

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the _____ of the _____ Borough
of Englewood Cliffs Borough, 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) \$ 16836879.72 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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) \$ 0 (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) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Councilmembers:
Koutroubas

Park

Biegacz

Kapsaskis

Nays

Councilmembers:

Di Gregorio

Luciano

Abstained

None

Absent

None

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		1200000.00
Miscellaneous Revenues Anticipated	13-099		3252934.41
Receipts from Delinquent Taxes	15-499		291200.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		16836879.72
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
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		0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
Total Revenues	07-192		0
	13-299		21581014.13

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 13777055.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1553620.36
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2023531.41
(c) Capital Improvements	44-999	\$ 537604.56
(d) Municipal Debt Service	45-999	\$ 2486618.00
(e) Deferred Charges - Municipal	46-999	\$ 382584.80
(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	\$ 820000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 21581014.13

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 July, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of August, 2022, Laura Borders, Clerk

DocuSigned by:
Laura Borders
5BC057095AA7-4
Signature

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

Contracting Unit: Englewood Cliffs Borough

Year Ending: December 31, 2021

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



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

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

8/17/2022
Date

DocuSigned by:
Laura Borders
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) 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:

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

Newspaper

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current
 Net Valuation Taxable Prior

Municipal Budget Version 2022.6

Responses and Data

Englewood Cliffs Borough, Bergen County

BOROUGH OF ENGLEWOOD CLIFFS
 BERGEN
 ENGLEWOOD CLIFFS
 BOROUGH
 COUNCIL MEMBERS
 482 Hudson Terrace
 Englewood Cliffs, NJ 07632

(201) 569-5271
 (201) 569-4356

	Cert #
Laura Borchers	1508
Vincent Buono	1567
Gordon L. Stelter	N-0648
Paul W. Garbarini	534
Matthew Moench	

The Record- North Jersey News.com

Day	Month
8	June
14	June
13	July

7:00

3,536,173,365
 3,522,873,275
 13,300,090

Budget Year	2022	Budget Year Type:	Calendar Year
--------------------	-------------	--------------------------	----------------------

Municipal Code 0216

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

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

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

11/1/2021

Calendar or State Fiscal

ovement Program

6

2022

2027

2022 Municipal Budget

of the **BOROUGH** of ENGLEWOOD CLIFFS County of
BERGEN for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2022	2021
1. Surplus	1,200,000	1,467,950
2. Total Miscellaneous Revenues	3,252,934	2,244,051
3. Receipts from Delinquent Taxes	291,200	454,500
4. a) Local Tax for Municipal Purposes	16,655,380	16,348,525
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	16,655,380	16,348,525
Total General Revenues	21,399,514	20,515,026

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	6,214,982	6,131,722
Other Expenses	8,752,873	8,053,164
2. Deferred Charges & Other Appropriations	2,754,436	2,480,677
3. Capital Improvements	370,605	302,000
4. Debt Service (Include for School Purposes)	2,486,618	2,727,463
5. Reserve for Uncollected Taxes	820,000	820,000
Total General Appropriations	21,399,514	20,515,026
Total Number of Employees		

2022 Dedicated		Utility Budget	
Summary of Revenues	Anticipated		
	2022	2021	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2022 Budget	Final 2021 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			

2022 Dedicated		Utility Budget	
Summary of Revenues	Anticipated		
	2022	2021	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2022 Budget	Final 2021 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			

2022 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	
		2022	2021
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2022 Budget	Final 2021 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			

2022 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	
		Anticipated	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2022 Budget	Final 2021 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			

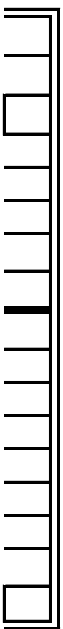
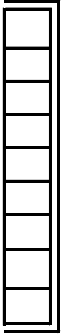
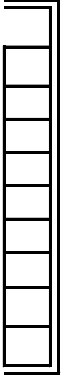
2022 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	
		Anticipated	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

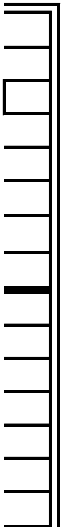
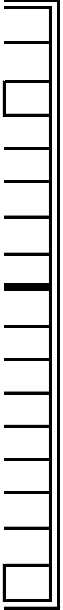
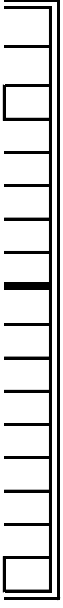
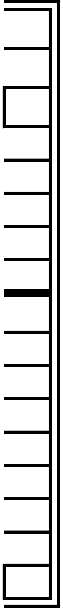
2022 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	
		Anticipated	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			

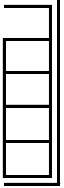
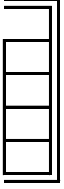
Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General		Auth. Not Issued
Interest	280,940.00		
Principal	2,205,678.00		
Outstanding Balance	15,448,779.00		1,800,467.00

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			







BOROUGH OF ENGLEWOOD CLIFFS

SUMMARY OF 2022 BUDGET

Total Budget	21,581,014.13	100.0%	Future Budget Projections			
			2023	2024	2025	2026
Employee Costs:						
Salaries & Wages						
Sheet 17	6,219,982.00	102.00%	6,344,381.64	6,471,269.27	6,600,694.66	6,732,708.55
Sheet 25	-	102.00%	-	-	-	-
Total	<u>6,219,982.00</u>		<u>6,344,381.64</u>	<u>6,471,269.27</u>	<u>6,600,694.66</u>	<u>6,732,708.55</u>
Social Security						
Sheet 19	225,000.00	102.00%	229,500.00	234,090.00	238,771.80	243,547.24
Pensions etc.						
Sheet 19	197,593.00	102.00%	201,544.86	205,575.76	209,687.27	213,881.02
Sheet 19	1,103,322.00	105.00%	1,158,488.10	1,216,412.51	1,277,233.13	1,341,094.79
Sheet 19	-					
Sheet 20	-					
Insurance						
Sheet 14	<u>4,596,500.00</u>	104.00%	4,780,360.00	4,971,574.40	5,170,437.38	5,377,254.87
Direct Employee Costs	<u>12,342,397.00</u>	57.2%				
General Liability Insurance						
Sheet 14	<u>-</u>	0.0%				
Debt Service:						
Sheet 27	<u>2,486,618.00</u>	11.5%	2,500,000.00	2,525,000.00	2,550,000.00	2,575,000.00
Reserve for Uncollected Taxes:						
Sheet 29	<u>820,000.00</u>	3.8%	820,000.00	830,000.00	840,000.00	850,000.00
Capital Funds:			155,000.00	160,000.00	165,000.00	170,000.00
Sheet 26a	<u>537,604.56</u>	2.5%				
Deferred Charges:						
Sheet 28	<u>382,584.80</u>	1.8%	400,000.00	405,000.00	410,000.00	415,000.00
Grants:						
Sheet 25 (less Salaries & Wages above)	<u>818,230.41</u>	3.8%	130,000.00	132,000.00	134,000.00	136,000.00
All Other Departmental OE's:						
Various Line Items	<u>4,193,579.36</u>	19.4% 102.00%	4,277,450.95	4,362,999.97	4,450,259.97	4,539,265.16
		Projected Budget Totals	<u>20,996,725.55</u>	<u>21,513,921.90</u>	<u>22,046,084.20</u>	<u>22,593,751.63</u>

BOROUGH OF ENGLEWOOD CLIFFS 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	1,200,000.00
Local Revenues	1,743,230.00
State Aid	691,474.00
Grants	818,230.41
Delinquent Tax	291,200.00
Local Purpose Tax	16,836,879.72
	21,581,014.13

Ratables	3,536,173,365
Tax Rate	0.476
Increase	0.012

Project Tax Results

	2023	2024	2025	2026
	1,225,000.00	1,250,000.00	1,275,000.00	1,300,000.00
	1,893,230.00	2,043,230.00	2,193,230.00	2,343,230.00
	691,474.00	695,000.00	695,000.00	697,000.00
	130,000.00	132,000.00	134,000.00	136,000.00
	295,000.00	295,000.00	325,000.00	325,000.00
	16,762,021.55	17,098,691.90	17,423,854.20	17,792,521.63
	20,996,725.55	21,513,921.90	22,046,084.20	22,593,751.63
	3,544,173,365	3,552,173,365	3,560,173,365	3,568,173,365
	0.473	0.481	0.489	0.499
	(0.003)	0.008	0.008	0.009
LEVY CAP CAL				
<i>Prior Year</i>	16,836,879.72	16,762,021.55	17,098,691.90	17,423,854.20
<i>2%</i>	336,737.59	335,240.43	341,973.84	348,477.08
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00
<i>CAP Max</i>	17,332,617.31	17,257,261.98	17,601,665.74	17,934,331.29
<i>Over / (Under) CAP</i>	(570,595.77)	(158,570.08)	(177,811.54)	(141,809.66)

2027
6,867,362.72
-
6,867,362.72
248,418.18
218,158.64
1,408,149.53
5,592,345.07
2,600,000.00
860,000.00
175,000.00
420,000.00
138,000.00
4,630,050.47
23,157,484.60

2027

1,325,000.00

2,493,230.00

697,000.00

138,000.00

355,000.00

18,149,254.60

23,157,484.60

3,576,173,365

0.508

0.009

17,792,521.63

355,850.43

145,000.00

18,000.00

18,311,372.06

(162,117.46)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,200,000.00	1,467,950.00	(267,950.00)	-18.25%
Local	1,743,230.00	1,375,342.00	367,888.00	26.75%
State Aid	691,474.00	691,474.00	-	0.00%
State & Federal Grants	818,230.41	177,235.10	640,995.31	361.66%
Delinquent Tax	291,200.00	454,500.00	(163,300.00)	-35.93%
Local Purpose Tax	16,836,879.72	16,348,525.00	488,354.72	2.99%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	21,581,014.13	20,515,026.10	1,065,988.03	5.20%
APPROPRIATIONS				
Salaries & Wages	6,219,982.00	6,771,046.16	(551,064.16)	-8.14%
Other Expenses	8,762,374.00	8,053,164.04	709,209.96	8.81%
Statutory & Deferred Charges	1,936,205.16	2,303,441.80	(367,236.64)	-15.94%
State & Federal Grants	818,230.41	177,235.10	640,995.31	361.66%
Capital (without grants)	537,604.56	302,000.00	235,604.56	78.01%
Debt Service	2,486,618.00	2,727,463.00	(240,845.00)	-8.83%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	820,000.00	820,000.00	-	0.00%
TOTAL APPROPRIATIONS	21,581,014.13	21,154,350.10	426,664.03	0.020169
Adopted Emergencies		639,324.00		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	16,836,879.72	16,348,525.00	488,354.72	2.99%
Local Tax Rate	0.4761	0.4640	0.0121	2.61%
Assessed Valuation	3,536,173,365	3,522,873,275	13,300,090	0.38%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA		
CAP Base from Prior Year	14,576,443.00	14,576,443.00	16,836,879.72 MAX	
Rate Applied	0.50%	3.50%	16,836,879.72 ACTUAL	
Allowable CAP	14,649,325.22	15,086,618.51	(0.00) + OR ()	
Additions:			Must be zero or () to	Introduce Budget
See Sheet 3b	1,020,370.26	1,020,370.26		
Other				
Total CAP Allowable	15,669,695.48	16,106,988.77		
Budget Expenditures Sheet 19	15,330,675.36	15,330,675.36		
Remaining or (Excess)	339,020.12	776,313.41		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,631,898.54	2,867,106.76	(235,208.22)
Used to Fund Budget	1,200,000.00	1,467,950.00	(267,950.00)
Remaining Balance	1,431,898.54	1,399,156.76	32,741.78

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.97%	98.77%	0.20%
Used for Reserve for Taxes	97.99%	97.95%	0.04%
Remaining	0.98%	0.82%	0.16%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	20,761,014.13	XXXXXXXXXXXX
2 Local District School Tax		14,398,325.02
Actual		
Estimate	14,760,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		9,125,915.64
Actual		
Estimate	9,360,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	44,881,014.13	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	4,744,134.41	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	40,136,879.72	
12 Amount of Item 11 divided by 97.99%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	40,956,879.72	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	14,760,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	9,360,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	16,836,879.72	
Total Amount (Line 12)	40,956,879.72	
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	20,761,014.13	
Item 13 - Appropriation: Reserve for Uncollected Taxes	820,000.00	
Subtotal	21,581,014.13	
Less: Item 10 - Total Anticipated Revenues	4,744,134.41	
Amount to Be Raised by Taxation in Municipal Budget	16,836,879.72	

Local Tax for Municipal Purpose	16,836,879.72
Addition to Local District School Tax	
Minimum Library Tax	

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: OROUGH OF ENGLEWOOD CLIFF

COUNTY: BERGEN

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

Municipal Officials	
Laura Borchers Municipal Clerk	11/1/2021 Date of Orig. Appt.
Vincent Buono Tax Collector	1508 Cert. No.
Gordon L. Stelter Chief Financial Officer	1567 Cert. No.
Paul W. Garbarini Registered Municipal Accountant	N-0648 Cert. No.
Matthew Moench Municipal Attorney	534 Lic. No.

Official Mailing Address of Municipality

482 Hudson Terrace
 Englewood Cliffs, NJ 07632

Fax #: (201) 569-4356

Governing Body Members	
Name	Term Expires
Glen A. Luciano	12/31/2024
David Di Gregorio	12/31/2024
Tim Koutroubas	12/31/2023
Mark Park	12/31/2023
Rivka Biegacz	12/31/2022
Mitch Kapsaskis	12/31/2022

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of ENGLEWOOD CLIFFS, County of BERGEN for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the The Record- North Jersey News.com

in the issue of June 14, 2022

The Governing Body of the BOROUGH of ENGLEWOOD CLIFFS does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

Park
Biegacz
Koutroubas

Nays

Di Gregorio
Luciano

Abstained

Absent

Kapsaskis

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of ENGLEWOOD CLIFFS, County of BERGEN, on June 8, 2022.

A Hearing on the Budget and Tax Resolution will be held at 482 Hudson Terrace, on July 13, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		15,330,675.36
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		5,430,338.77
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		5,430,338.77
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.99% Percent of Tax Collections	820,000.00
Building Aid Allowance 2022 - \$ 		
for Schools-State Aid 2021 - \$ 		21,581,014.13
4. Total General Appropriations (Item 9, Sheet 29)		21,581,014.13
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,744,134.41
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		16,836,879.72
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	20,515,026.10	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	639,324.00	-	-	-	-	-	-
Total Appropriations	21,154,350.10	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	19,685,382.95	-	-	-	-	-	-
Reserved	1,475,359.17	-	-	-	-	-	-
Unexpended Balances Canceled	4,556.08	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	21,165,298.20	-	-	-	-	-	-
Overexpenditures *	10,948.10	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	20,515,026.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,940,854.08
Subtotal	20,515,026.00		
Exceptions Less:		Additions:	
Total Other Operations	1,194,300.00	New Construction (Assessor Certification)	99,103.90
Total Uniform Construction Code		2020 Cap Bank Utilized	165,305.81
Total Interlocal Service Agreement		2021 Cap Bank Utilized	755,960.55
Total Additional Appropriations			
Total Capital Improvements	302,000.00		
Total Debt Service	2,727,463.00	Total Additions	1,020,370.26
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	15,961,224.34
Total Public & Private Programs	177,235.00		
Judgements			
Total Deferred Charges	717,585.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	145,764.43
Reserve for Uncollected Taxes	820,000.00		
Total Exceptions	5,938,583.00		
Amount on Which CAP is Applied	14,576,443.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	16,106,988.77
2.5% CAP	364,411.08		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	15,330,675.36
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,940,854.08	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(776,313.41)

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 - 2022 \$ 1,945,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 245,000.00

1,700,000.00

Budgeted Group Insurance - Inside CAP 1,700,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 1,700,000.00

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ -

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	16,348,525.00
Less:	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	717,585.00
Less: Prior Year Recycling Tax	-
Less:	-
Less:	-
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>15,630,940.00</u>
Plus 2% CAP Increase	<u>312,618.80</u>
ADJUSTED TAX LEVY	<u>15,943,558.80</u>
Plus: Assumption of Service/Function	<u>-</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>15,943,558.80</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

15,943,558.80

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	46,890.00
Allowable Pension Obligations Increases	-
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	234,352.00
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	382,585.00

Add Total Exclusions	<u>663,827.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	<u>4,556.00</u>

ADJUSTED TAX LEVY

16,602,829.80

Additions:

New Ratables - Increase for new construction	21,358,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.464</u>
New Ratable Adjustment to Levy	99,103.90
Amounts approved by Referendum	-
Levy CAP Bank Applied	134,946.02
	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

16,836,879.72

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

16,836,879.72

OVER OR (UNDER) 2% LEVY CAP

(0.00)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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 2022)	-
Amount Used in CY 2022	-
Balance to Expire	-

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 2022 - CY 2023)	-
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023)	-

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
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023 - CY2024)	186,644

2022

Maximum Allowable Amount to be Raised by Taxation	16,836,880
Amount to be Raised by Taxation for Municipal Purpose	16,836,880
Available for Banking (CY 2023 - CY 2025)	0

Total Levy CAP Bank

186,644

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	1,200,000.00	1,467,950.00	1,467,950.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,200,000.00	1,467,950.00	1,467,950.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	19,200.00	19,440.00	19,200.00
Other	08-104			
Fees and Permits	08-105	39,100.00	43,640.00	39,105.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	37,220.00	20,910.00	37,227.94
Other	08-109			
Interest and Costs on Taxes	08-112	104,160.00	102,920.00	104,164.12
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	35,050.00	14,790.00	35,050.35
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,065,630.00	885,865.00	1,065,659.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	381,480.00	246,660.00	381,480.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	381,480.00	246,660.00	381,480.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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
		2022	2021	Cash in 2021
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
		2022	2021	Cash in 2021
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	10,268.68
Alcohol Education & Rehabilitation Grant	10-501	1,135.99		-
Clean Communities Program	10-602	12,898.98	12,123.53	12,123.53
Body Armor Replacement Fund	10-505		2,346.56	2,346.56
Body Armor Replacement Fund	10-505		2,157.33	2,157.33
CDBG Grant - Bathrooms	10-518		91,351.00	91,351.00
Click It or Ticket Grant	10-507		6,000.00	6,000.00
Bureau of Justice Assistance - Body Worn Cameras	10-502		52,988.00	52,988.00
CDBG Grant - Senior Center	10-518	43,800.00		-
Amercian Rescue Plan				-
Fire Department Vehicles	10-857	350,000.00		-
Administration - Borough HVAC & Computer Upgrades	10-857	65,000.00		-
DPW - Vehicles	10-857	45,395.44		-
Police - Vehicles /Armor/Body Cameras	10-857	100,000.00		-
				-
NJ Department of Transportation Grant	10-559	200,000.00		-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	818,230.41	177,235.10	177,235.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	296,120.00	242,817.00	294,875.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,200,000.00	1,467,950.00	1,467,950.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,065,630.00	885,865.00	1,065,659.32
Total Section B: State Aid Without Offsetting Appropriations	09-001	691,474.00	691,474.00	691,474.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	381,480.00	246,660.00	381,480.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	818,230.41	177,235.10	177,235.10
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	296,120.00	242,817.00	294,875.60
Total Miscellaneous Revenues	13-099	3,252,934.41	2,244,051.10	2,610,724.02
4. Receipts from Delinquent Taxes	15-499	291,200.00	454,500.00	454,585.77
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,744,134.41	4,166,501.10	4,533,259.79
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,836,879.72	16,348,525.00	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	16,836,879.72	16,348,525.00	16,619,116.60
7. Total General Revenues	13-299	21,581,014.13	20,515,026.10	21,152,376.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	287,320.00	295,850.00		295,850.00	255,840.93	40,009.07
Other Expenses	20-100	2	113,900.00	107,900.00		107,900.00	104,561.71	3,338.29
Governing Body						-		-
Salaries and Wages	20-110	1	18,000.00	18,000.00		18,000.00	16,916.67	1,083.33
Financial Administration						-		-
Salaries and Wages	20-130	1	117,940.00	2,426.16		2,426.16	2,426.16	-
Other Expenses	20-130	2	279,000.00	188,373.84		188,373.84	129,675.75	58,698.09
Information Technology - Other Expenses	20-140	2	130,000.00	130,000.00		130,000.00	129,349.25	650.75
Collection of Taxes						-		-
Salaries and Wages	20-145	1	83,030.00	163,970.00		163,970.00	163,078.36	891.64
Other Expenses	20-145	2	51,550.00	51,550.00		51,550.00	48,205.21	3,344.79
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	19,380.00	19,380.00		19,380.00	19,379.89	0.11
Other Expenses	20-150	2	7,300.00	9,300.00		9,300.00	1,339.40	7,960.60
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.:						-		-
Legal Services and Costs						-		-
Other Expenses - Includes COAH Legal	20-155	2	2,098,000.00	700,000.00		850,000.00	849,330.88	669.12
Appraisal Fees	20-155	2	30,000.00	30,000.00		30,000.00	30,000.00	-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	42,000.00	40,000.00		40,000.00	32,742.00	7,258.00
Insurance:						-		-
Other Insurance Premiums	23-210	2	798,000.00	654,200.00		654,200.00	601,829.75	52,370.25
Group Insurance Plan for Employees	23-220	2	1,700,000.00	1,563,000.00		1,563,000.00	1,407,196.18	155,803.82
COAH						-		-
Legal Fees- Other Expenses	21-190	2	-	1,257,257.20		1,057,257.20	863,985.39	193,271.81
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	11,500.00	10,000.00		10,000.00	11,500.00	*
Other Expenses	21-180	2	164,500.00	146,900.00		196,900.00	172,885.14	24,014.86
						-		-
PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	4,310,000.00	4,212,056.00		4,212,056.00	3,950,322.35	261,733.65
Other Expenses	25-240	2	286,500.00	285,050.00		285,050.00	234,629.45	50,420.55
Terminal Leave	25-240	1	-		639,324.00	639,324.00	636,323.74	3,000.26
						-		-
OEM						-		-
Salaries and Wages	25-252	1	10,000.00	5,000.00		5,000.00	1,250.00	3,750.00
Other Expenses	25-252	2	9,500.00			-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	55,508.00	21,492.00
Fire Hydrant Services	25-265	2	106,000.00	90,000.00		95,500.00	104,849.21	*
Other Expenses	25-265	2	93,073.00	73,525.00		68,025.00	54,691.95	13,333.05
Clothing Expenses	25-265	2	25,000.00	25,000.00		25,000.00	22,800.00	2,200.00
						-		-
Municipal Court						-		-
Salaries and Wages - Prosc/Pub Defender	43-495	1	14,000.00	14,000.00		14,000.00	14,000.00	-
						-		-
						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	952,480.00	1,031,710.00		1,031,710.00	892,558.00	139,152.00
Other Expenses	26-290	2	142,000.00	145,900.00		124,900.00	110,881.73	14,018.27
Gasoline	26-290	2	80,000.00	65,000.00		65,000.00	60,250.00	4,750.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
SANITATION:						-		-
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	568,000.00	559,000.00		559,000.00	541,475.81	17,524.19
						-		-
						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	84,500.00	51,500.00		72,500.00	50,812.60	21,687.40
Sewer System						-		-
Other Expenses	26-295	2	13,500.00	13,500.00		13,500.00	10,712.63	2,787.37
Shade Tree						-		-
Salaries and Wages	26-292	1				-		-
Other Expenses	26-292	2	60,000.00	60,000.00		60,000.00	37,025.00	22,975.00
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	27-330	2	46,000.00	45,758.00		45,758.00	45,272.83	485.17
						-		-
Environmental Commission						-		-
Other Expenses	27-335	2	1,250.00	1,250.00		1,250.00	610.94	639.06
						-		-
Senior Citizens Committee						-		-
Other Expenses	27-365	2	15,600.00	15,600.00		15,600.00	13,000.00	2,600.00
						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-375	1	67,000.00	30,000.00		30,000.00	-	30,000.00
Other Expenses	28-375	2	111,500.00	74,500.00		74,500.00	25,986.66	48,513.34
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	120,460.00		120,460.00	116,115.06	4,344.94
Other Expenses	22-195	2	44,350.00	43,750.00		43,750.00	38,980.12	4,769.88
Plumbing Inspector						-		-
Salaries and Wages	22-196	1	9,870.00	9,870.00		9,870.00	9,862.00	8.00
Fire Sub-Code Official						-		-
Salaries and Wages	22-197	1	10,001.00	10,000.00		10,000.00	10,000.00	-
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	4,100.00		4,100.00	1,390.03	2,709.97
Electrical Inspections						-		-
Salaries and Wages	22-201	1	23,001.00	23,000.00		23,000.00	23,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	588.00	7,412.00
						-		-
Utilities						-		-
Electricity and Heating Oil	31-430	2	145,000.00	120,000.00		120,000.00	117,148.57	2,851.43
Telephone and Fax	31-440	2	107,000.00	107,000.00		107,000.00	105,634.76	1,365.24
Street Lighting	31-435	2	146,500.00	146,500.00		146,500.00	145,094.81	1,405.19
Water	31-445	2	35,000.00	35,000.00		35,000.00	22,677.42	12,322.58
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		13,777,055.00	12,990,586.20	639,324.00	13,629,910.20	12,373,074.50	1,267,684.91
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		13,777,055.00	12,990,586.20	639,324.00	13,629,910.20	12,373,074.50	1,267,684.91
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,219,982.00	6,131,722.16	639,324.00	6,771,046.16	6,253,023.66	519,522.50
Other Expenses (Including Contingent)	34-201	2	7,557,073.00	6,858,864.04	-	6,858,864.04	6,120,050.84	748,162.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		197,593.00	198,433.00		198,433.00	198,433.00	-
Social Security System (O.A.S.I.)	36-472		225,000.00	225,000.00		225,000.00	216,549.44	8,450.56
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,103,322.00	1,147,780.00		1,147,780.00	1,147,780.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Public Employees' Retirement System - Retro	36-476		9,700.00	9,644.00		9,644.00	9,643.78	0.22
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,500.00	5,000.00		5,000.00	5,098.89	*
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,553,620.36	1,585,857.00	-	1,585,857.00	1,577,505.11	8,450.78
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		15,330,675.36	14,576,443.20	639,324.00	15,215,767.20	13,950,579.61	1,276,135.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Bergen County Utilities Authority						-		-
Sewer Charges - Contractual	31-456	2	975,000.00	934,000.00		934,000.00	933,933.23	66.77
Sewer Charges - Borough of Tenafly	31-456	2	15,300.00	15,300.00		15,300.00	15,300.00	-
Sewer Charges - City of Englewood	31-456	2	40,000.00	40,000.00		40,000.00	36,925.29	3,074.71
						-		-
LOSAP	25-286	2	25,000.00	25,000.00		25,000.00	17,180.00	7,820.00
						-		-
Reserve for Tax Appeals	20-150	2	1.00			-		-
						-		-
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		30,000.00	-	30,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,205,301.00	1,194,300.00	-	1,194,300.00	1,153,338.52	40,961.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		10,268.68	10,268.68	-
Alcohol Education & Rehabilitation Grant	41-501	2	1,135.99			-	-	-
Clean Communities Program	41-602	2	12,898.98	12,123.53		12,123.53	12,123.53	-
Body Armor Replacement Fund	41-505	2	-	2,346.56		2,346.56	2,346.56	-
Body Armor Replacement Fund	41-505	2	-	2,157.33		2,157.33	2,157.33	-
CDBG Grant - Bathrooms	41-518	2	-	91,351.00		91,351.00	91,351.00	-
Click It or Ticket Grant	40-501	2	-	6,000.00		6,000.00	6,000.00	-
Bureau of Justice Assistance - Body Worn Cameras	41-502	2	-	52,988.00		52,988.00	52,988.00	-
CDBG Grant - Senior Center	41-505	2	43,800.00			-	-	-
American Rescue Plan Grant						-	-	-
Fire Department Vehicles	41-857	2	350,000.00			-	-	-
Administration- Borough HVAC & Computer Upgrades	41-857	2	65,000.00			-	-	-
DPW- Vehicles	41-857	2	45,395.44			-	-	-
Police- Vehicles/Armor/Body Cameras	41-857	2	100,000.00			-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
NJ Department of Transportation Grant	41-559	2	200,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		818,230.41	177,235.10	-	177,235.10	177,235.10	-
Total Operations - Excluded from "CAPS"	34-305		2,023,531.41	1,371,535.10	-	1,371,535.10	1,330,573.62	40,961.48
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,023,531.41	1,371,535.10	-	1,371,535.10	1,330,573.62	40,961.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		167,000.00	125,000.00	XXXXXXXXXX	125,000.00	125,000.00	-
						-		-
Computers	44-903		-	40,000.00		40,000.00		40,000.00
9-1-1 / Borough Phone System	44-903		-	117,000.00		117,000.00		117,000.00
Fire Dept. Oxygen Tanks	44-903		-	20,000.00		20,000.00	18,738.00	1,262.00
						-		-
DPW- Garbage Truck & Vehicles	44-903		184,604.56			-		-
Road Resurfacing	44-903		130,000.00			-		-
Parks & Recreation Improvements	44-903		56,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		537,604.56	302,000.00	-	302,000.00	143,738.00	158,262.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,330,000.00	1,305,000.00		1,305,000.00	1,305,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		769,678.00	950,738.00		950,739.00	950,739.00	XXXXXXXXXX
Interest on Bonds	45-930		177,540.00	200,775.00		200,775.00	200,774.09	XXXXXXXXXX
Interest on Notes	45-935		97,400.00	165,400.00		165,399.00	164,404.43	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Bergen County Improvement Authority						-		XXXXXXXXXX
Principal on Capital Lease	45-941		106,000.00	97,000.00		97,000.00	97,000.00	XXXXXXXXXX
Interest on Capital Lease	45-941		6,000.00	8,550.00		8,550.00	4,989.40	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			335,000.00	XXXXXXXXXX	335,000.00	335,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		382,584.80	382,584.80	XXXXXXXXXX	382,584.80	382,584.80	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		382,584.80	717,584.80	XXXXXXXXXX	717,584.80	717,584.80	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		5,430,338.77	5,118,582.90	-	5,118,582.90	4,914,803.34	199,223.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		5,430,338.77	5,118,582.90	-	5,118,582.90	4,914,803.34	199,223.48
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		20,761,014.13	19,695,026.10	639,324.00	20,334,350.10	18,865,382.95	1,475,359.17
(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		21,581,014.13	20,515,026.10	639,324.00	21,154,350.10	19,685,382.95	1,475,359.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	15,330,675.36	14,576,443.20	639,324.00	15,215,767.20	13,950,579.61	1,276,135.69
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,205,301.00	1,194,300.00	-	1,194,300.00	1,153,338.52	40,961.48
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	818,230.41	177,235.10	-	177,235.10	177,235.10	-
Total Operations Excluded from "CAPS"	34-305	2,023,531.41	1,371,535.10	-	1,371,535.10	1,330,573.62	40,961.48
(C) Capital Improvements	44-999	537,604.56	302,000.00	-	302,000.00	143,738.00	158,262.00
(D) Municipal Debt Service	45-999	2,486,618.00	2,727,463.00	-	2,727,463.00	2,722,906.92	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	382,584.80	717,584.80	XXXXXXXXXX	717,584.80	717,584.80	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	820,000.00	820,000.00	XXXXXXXXXX	820,000.00	820,000.00	XXXXXXXXXX
Total General Appropriations	34-499	21,581,014.13	20,515,026.10	639,324.00	21,154,350.10	19,685,382.95	1,475,359.17

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2022 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	6,612,525.62
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	290,900.64
Tax Title Lien Receivable	1110400	792.96
Property Acquired by Tax Title Lien Liquidation	1110500	39,528.00
Other Receivables	1110600	13,651.93
Deferred Charges Required to be in 2022 Budget	1110700	393,532.90
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	1,023,654.40
Total Assets	1110900	8,374,586.45

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,397,814.38
Reserves for Receivables	2110200	344,873.53
Surplus	2110300	2,631,898.54
Total Liabilities, Reserves and Surplus	XXXXXX	8,374,586.45

School Tax Levy Unpaid	2220170	7,071,414.50
Less: School Tax Deferred	2220200	7,071,414.50
*Balance Included in Above "Cash Liabilities"	2220300	-

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,867,106.76	1,118,819.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.97%, 2020: 98.77%)	2310200	39,323,357.26	39,714,766.58
Delinquent Taxes	2310300	454,585.77	485,075.97
Other Revenues and Additions to Income	2310400	3,072,658.54	3,367,836.35
Total Funds	2310500	45,717,708.33	44,686,497.90
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	20,334,350.10	19,727,860.00
School Taxes (Including Local and Regional)	2310700	14,259,670.00	14,066,171.00
County Taxes (Including Added Tax Amounts)	2310800	9,125,915.64	8,981,926.14
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	5,198.05	31,534.00
Total Expenditures and Tax Requirements	2311100	43,725,133.79	42,807,491.14
Less: Expenditures to be Raised by Future Taxes	2311200	639,324.00	988,100.00
Total Adjusted Expenditures and Tax Requirements	2311300	43,085,809.79	41,819,391.14
Surplus Balance, December 31	2311400	2,631,898.54	2,867,106.76

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	2,631,898.54
Current Surplus Anticipated in 2022 Budget	2311600	1,200,000.00
Surplus Balance Remaining	2311700	1,431,898.54

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

2022

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 2022. 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) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police	1	371,000.00					100,000.00		271,000.00
DPW	2	230,000.00		184,604.56			45,395.44		
Fire	3	2,590,000.00					350,000.00		2,240,000.00
Other:		-							
Witte Field/ Johnson Park	4	3,500,000.00			167,000.00			3,333,000.00	
Computer Upgrades- Administrative	5	50,000.00					50,000.00		
Phone Upgrades	6	22,500.00			1,125.00			21,375.00	
9-1-1 Upgrades	7	187,500.00			9,375.00			178,125.00	
Parks - Other	8	112,000.00		56,000.00					56,000.00
Borough Hall HVAC	9	30,000.00					15,000.00		15,000.00
Road Improvement	10	2,160,000.00		130,000.00			200,000.00		1,830,000.00
Senior Center	11	568,800.00			25,000.00		43,800.00		500,000.00
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	9,821,800.00	-	370,604.56	202,500.00	-	804,195.44	3,532,500.00	4,912,000.00

CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	9,821,800.00	-	370,604.56	202,500.00	-	804,195.44	3,532,500.00	4,912,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Police	1	371,000.00	2024	100,000.00	196,000.00	75,000.00			
DPW	2	230,000.00	2024	230,000.00					
Fire	3	2,590,000.00	2024	350,000.00	1,860,000.00	380,000.00			
Other:		-							
Witte Field/ Johnson Park	4	3,500,000.00	2024	167,000.00	667,000.00	667,000.00	667,000.00	667,000.00	665,000.00
Computer Upgrades- Administrative	5	50,000.00	2024	50,000.00					
Phone Upgrades	6	22,500.00	2024	1,125.00	10,687.50	10,687.50			
9-1-1 Upgrades	7	187,500.00	2024	9,375.00	89,062.50	89,062.50			
Parks - Other	8	112,000.00	2024	56,000.00	16,000.00	40,000.00			
Borough Hall HVAC	9	30,000.00	2024	15,000.00	15,000.00				
Road Improvement	10	2,160,000.00	2024	330,000.00	1,100,000.00	730,000.00			
Senior Center	11	568,800.00	2024	68,800.00	250,000.00	250,000.00			
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TOTAL - THIS PAGE	XXXXXX	9,821,800.00	XXXXXXXXXX	1,377,300.00	4,203,750.00	2,241,750.00	667,000.00	667,000.00	665,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	9,821,800.00	XXXXXXXXXX	1,377,300.00	4,203,750.00	2,241,750.00	667,000.00	667,000.00	665,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF ENGLEWOOD

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Police	371,000.00		271,000.00			100,000.00			
DPW	230,000.00	184,604.56				45,395.44			
Fire	2,590,000.00			129,500.00		350,000.00	2,110,500.00		
Other:	-			-			-		
Witte Field/ Johnson Park	3,500,000.00			167,000.00			3,333,000.00		
Computer Upgrades- Administrative	50,000.00					50,000.00			
Phone Upgrades	22,500.00			1,125.00			21,375.00		
9-1-1 Upgrades	187,500.00			9,375.00			178,125.00		
Parks - Other	112,000.00	56,000.00		5,600.00			50,400.00		
Borough Hall HVAC	30,000.00		15,000.00			15,000.00			
Road Improvement	2,160,000.00	130,000.00		108,000.00		200,000.00	1,722,000.00		
Senior Center	568,800.00			28,440.00		43,800.00	496,560.00		
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TOTAL - THIS PAGE	9,821,800.00	370,604.56	286,000.00	449,040.00	-	804,195.44	7,911,960.00	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF ENGLEWOOD

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF ENGLEWOOD

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
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TOTAL - ALL PROJECTS	9,821,800.00	370,604.56	286,000.00	449,040.00	-	804,195.44	7,911,960.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

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

- (a) \$ 16,836,879.72 (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	PARK BIEGACZ KAPSASKIS KOUTROUBAS	Nays		Abstained	
					Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 1,200,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 3,252,934.41
Receipts from Delinquent Taxes	15-499		\$ 291,200.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 16,836,879.72
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		\$ -
Total Revenues	13-299		\$ 21,581,014.13

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 13,777,055.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,553,620.36
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,023,531.41
(c) Capital Improvements	44-999	\$ 537,604.56
(d) Municipal Debt Service	45-999	\$ 2,486,618.00
(e) Deferred Charges - Municipal	46-999	\$ 382,584.80
(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	\$ 21,581,014.13

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 July, 2022. 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 2022 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 July, 2022, lborchers@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 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	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:										
					(Date)					
Rate Assessed:					\$					XXXXXXXXXX
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:										XXXXXXXXXX
					(Acres)					
Recreation land preserved in 2021:										XXXXXXXXXX
					(Acres)					
Farmland preserved in 2021:										
					(Acres)					
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

BOROUGH OF ENGLEWOOD CLIFFS ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program										-
Year Referendum Passed/Implemented:										-
		<i>(Date)</i>								
Rate Assessed:										-
Total Tax Collected to date:										-
Total Expended to date:										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: **DROUGH OF ENGLEWOOD CLIFI**

Year Ending: December 31, 2021

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

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

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

June 8, 2022
Date

lborchers@englewoodcliffsnj.org
Clerk of the Governing Body