2009 MUNICIPAL DATA SHEET

(Must Accompany 2009 Budget)

MUNICIPALITY: Borough of Englewood Cliffs **COUNTY:** Bergen

ADOPTED COPY

Mayor's Name	Term Expires
Joseph C. Parisi Jr.	12/31/2011

Municipal Officials

Deborah Fehre	Municipal Clerk	Date of Orig. Appt. Jan 1, 2007 / Cert No. C-1228
Joseph Iannaconi, Jr.	Tax Collector	Cert No. 897
Joseph Iannaconi, Jr.	Chief Financial Officer	Cert No. 00445-0289
Steven D. Wielkotz	Registered Municipal Accountant	Lic No. CR00413
E. Carter Corriston	Municipal Attorney	

Governing Body Members

Name	Term Expires
Thomas Manolio	12/31/2010
Ilan Plawker	12/31/2010
Patrick Perin	12/31/2009
Jerry Kasoff	12/31/2009
Robert Agresta	12/31/2011
Eric Petrone	12/31/2011

RECEIVED JAN 1 7 2009 DIVISION OF LOCAL GOVERNMENT SERVICES

Official Mailing Address of Municipality

Borough of Englewood Cliffs

10 Kahn Terrace

Englewood Cliffs, New Jersey 07632

Fax #: (201) 569- 4356

Please attach this to your 2009 Budget and Mail to:

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

2009
MUNICIPAL BUDGET

Municipal Budget of the Borough of Englewood Cliffs, County of Bergen for the Fiscal Year 2009.

Deborah L. Fehre

Deborah Fehre
Clerk
482 Hudson Terrace
Address
Englewood Cliffs, New Jersey 07632
Address
(201) 569-5252
Phone Number

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part Thereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 21st day of April, 2009 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 21st day of April, 2009

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

Certified by me, this 21st day of April, 2009

Ferraioli, Wielkotz, Cerullo & Cuva, P.A.
Registered Municipal Accountant

401 Wanaque Avenue
Address

Pompton Lakes N.J. 07442
Address

973-835-7900
Phone

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

Certified by me, this 21st day of April, 2009

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: July 20, 2009 By: Christine M. Zapicchi

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2009 By: _____

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

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

____Borough_____ of _____Englewood Cliffs_____, County of _____Bergen_____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the ___Borough_____ of _____Englewood Cliffs_____, County of __Bergen_____ for the Fiscal Year 2009

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009

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

in the issue of _____April 29th_____, 2009

The Governing Body of the _____Borough___ of ____Englewood Cliffs_____ does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE

(insert last name)			
	(	(	(
	(	(	Abstained (
	(	(	(
	Ayes (	Nays (	
	(	(	(
	(	(	Absent (
	(	(	(

Notice is hereby given that the Budget and Tax Resolution was approved by the _____Mayor and Council_____ of the ___Borough_____

of _____Englewood Cliffs_____, County of ___Bergen_____, on _____April 21st_____, 2009.

A Hearing on the Budget and Tax Resolution will be held at __Borough Hall_____, on _____May 27th____, 2009 at

____8:00___ o'clock ~~(A.M.)~~ (P.M.) (cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2009
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXX
1. Appropriations within "CAPS"				XXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}				10,035,153.00
2. Appropriations excluded from "CAPS"				XXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}				2,374,425.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				2,374,425.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.94 Percent of Tax Collections				272,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools-State Aid	2000 -	$0.00	12,681,578.00
		1999 -	$0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				2,621,677.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				10,059,901.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations-Adopted Budget	13,172,940.79			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	13,172,940.79	0.00	0.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	12,762,754.79			
Reserved	408,442.84			
Unexpended Balances Canceled	1,743.16			
Total Expenditures and Unexpended Balances Canceled	13,172,940.79	0.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

* See Budget Appropriation Items so marked to the right of column "Expended 2008 Reserved."

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability 2008

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Sick	2540	1,159,625		✓	
Police Vacation	724	371,364		✓	
Borough Employee Sick	794	110,797		✓	
Borough Employee Vacation	618	92,000		✓	
DPW Sick	729	195,636	✓		
DPW Vacation	257	65,756	✓		
Totals	5,662 days	$ 1,995,178			
Total Funds Reserved as of end of 2008		$			
Total Funds Appropriated in 2009:		$			

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

2008 "CAPS" CALCULATION

General Appropriations for 2007	$ 12,639,979.00	Amount on which 2.5% CAP is applied	10,364,621.00
Add:CAP Base Adjustment-PFRS	766,384.00		
Add:CAP Base Adjustment-Pers	80,594.00	2.5% CAP	259,115.53
	13,486,957.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	10,623,736.53
		Add on modifications:	
		Assessed value of new and partial construction,33,935,700 *.00278	94,341.25
Exceptions:		CAP Rate Ordinance	103,646.21
Less:			
Total Other Appropriations	1,384,376.00	2006 CAP Bank	40,419.45
Total Public & Private Programs - excluded from "CAPS"	32,100.00	2007 CAP Bank	91,843.33
Total capital improvements - excluded from "CAPS"	50,000.00	Total allowable appropriations	$ 10,953,986.76
Total municipal debt service - excluded from "CAPS"	1,067,860.00		
Reserve for Uncollected Taxes	318,000.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.	
Deferred Charges	270,000.00		
Total Exceptions	3,122,336.00		

Sheet 3b-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1 HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

SUMMARY LEVY CAP CALCULATION

PRIOR YEARS AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		9,537,932
LESS: PRIOR YEARS CAPITAL IMPROVEMENT FUND		55,000
LESS: PRIOR YEARS DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		300,000
NET PRIOR YEAR TAX LEVY FORMUNICIPAL PURPOSE TAX FOR CAP CALCULATION		9,182,932
PLUS: 4% CAP INCREASE		367,317
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		9,550,249
EXCLUSIONS:		
CHANGE IN DEBT SERVICE	392,768.00	
OFFSETS TO STATE FORMULA AID LOSS	37,637.00	
ALLOWABLE PENSION INCREASES	36,320.00	
CAPITAL IMPROVEMENT FUND	5,000.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
ADD TOTAL EXCLUSIONS		471,725
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		2,149
ADJUSTED TAX LEVY		10,019,825
ADDITIONS:		
NEW RATABLES	33,935,700.00	
PRIOR YEARS LOCAL MUNICIPAL TAX RATE	0.278	
NEW RATABLE ADJUSTMENT		94,341
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		10,114,167

Sheet 3b-2

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1 HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

(See Management Section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
1. Surplus Anticipated	08-101	668,000.00	1,534,000.00	1,534,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	668,000.00	1,534,000.00	1,534,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Alcoholic Beverages	08-103	16,200.00	16,400.00	16,200.00
Other	08-104			
Fees and Permits	08-105	9,600.00	16,900.00	9,631.78
Fines and Costs:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Municipal Court	08-110	73,500.00	70,400.00	73,505.74
Other	08-109			
Interest and Costs on Taxes	08-112	46,000.00	34,000.00	46,291.98
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	18,600.00	134,000.00	18,664.96
	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Burglar Alarm Fees	08-120			
Tennis Registration	08-121	910.00	950.00	910.00
Electric Inspection Fees	08-122			
Fire Inspection Fees	08-123	20,800.00	16,700.00	20,871.10
Total Section A: Local Revenues	XXXXXX	185,610.00	289,350.00	186,075.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	100,258.00	162,640.00	162,640.00
Energy Receipts Tax (P.L. 1997, Chapter 162&167)	09-202	803,040.00	744,881.00	744,881.00
Supplemental Energy Receipts Tax	09-203		33,414.00	33,414.00
Municipal Homeland Security	09-204			
Municipal Property Tax Assistance	09-205			
Garden State Trust PILOT	09-206	1,569.00	1,569.00	1,568.80
Total Section B: State Aid Without Offsetting Appropriations	XXXXXX	904,867.00	942,504.00	942,503.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Uniform Construction Code Fees	08-160	399,000.00	444,000.00	399,979.83
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	399,000.00	444,000.00	399,979.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	XXXXXX	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	XXXXXX	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		3,077.52	3,077.52
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		6,921.37	6,921.37
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance	10-703	11,500.00	11,500.00	11,500.00
Alcohol Education and Rehabilitation Fund	10-704		112.76	112.76
Police Grant				
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Community Development	10-705			
Municipal Recycling Assistance Program	10-708		2,549.39	2,549.39
Body Armor Grant	10-709		2,893.75	2,893.75
Hepatitus-B	10-710			
Domestic Violence				
Storm Water Regulation Grant				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2009	2008	Cash in 2008
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX	11,500.00	27,054.79	27,054.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2009	2008	Cash in 2008
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
	08-130			
	08-131			
	08-132			
	08-133			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Reserve for Payment of Debt				
Commercial Sewer User Fees		234,500.00	200,000.00	234,541.26
Reserve for Sale of Assets		1,600.00	12,600.00	12,600.00
Due From Other Trust Fund		15,000.00	25,000.00	25,000.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	XXXXXX	251,100.00	237,600.00	272,141.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
Summary of Revenues	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	668,000.00	1,534,000.00	1,534,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section A: Local Revenues		185,610.00	289,350.00	186,075.56
Total Section B: State Aid Without Offsetting Appropriations		904,867.00	942,504.00	942,503.80
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		399,000.00	444,000.00	399,979.83
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		11,500.00	27,054.79	27,054.79
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		251,100.00	237,600.00	272,141.26
Total Miscellaneous Revenues	40004-00	1,752,077.00	1,940,508.79	1,827,755.24
4. Receipts from Delinquent Taxes	15-499	201,600.00	160,500.00	159,171.68
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	2,621,677.00	3,635,008.79	3,520,926.92
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,059,901.00	9,537,932.00	XXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	10,059,901.00	9,537,932.00	9,687,470.23
7. Total General Revenues	40000-00	12,681,578.00	13,172,940.79	13,208,397.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations-within "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-xxx						
ADMINISTRATIVE & EXECUTIVE:	20-100/120						
Salaries & Wages	20-100-1	168,644.00	167,551.00		167,551.00	167,317.28	233.72
Other Expenses	20-100-2	68,950.00	73,050.00		73,050.00	60,312.56	12,737.44
MAYOR & COUNCIL	20-110						
Salaries of Mayor and Council	20-110-1		18,000.00		18,000.00	18,000.00	0.00
FINANCIAL ADMINISTRATION:	20-130						
Other Expenses	20-130-2	47,000.00	40,000.00		46,110.00	46,109.31	0.69
COLLECTION OF TAXES:	20-145						
Salaries & Wages	20-145-1	178,275.00	173,270.00		178,839.00	178,838.81	0.19
Other Expenses	20-145-2	18,090.00	13,799.00		20,131.00	20,130.28	0.72
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	18,980.00	18,980.00		18,980.00	18,979.76	0.24
Other Expenses	20-150-2	3,525.00	3,675.00		3,675.00	2,973.94	701.06
Reassessment	20-150-3						0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
LEGAL SERVICES & COSTS:	20-155						
Salaries & Wages	20-155-1						0.00
Other Expenses	20-155-2	100,000.00	91,000.00		100,000.00	98,821.95	1,178.05
Appraisal Fees	20-155-2	25,000.00	50,000.00		51,000.00	50,888.89	111.11
ENGINEERING SERVICES & COSTS:	20-165						
Other Expenses	20-165-2	25,000.00	44,000.00		34,000.00	22,890.00	11,110.00
INSURANCE:	23-xxx						
Other Insurance Premiums	23-210	392,999.00	372,033.00		372,033.00	370,426.76	1,606.24
Group Insurance Plan for Employees	23-220	1,000,000.00	1,000,980.00		985,980.00	918,763.94	67,216.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)	21-xxx						
PLANNING BOARD:	21-180						
Salaries & Wages	21-180-1	13,000.00	13,000.00		13,342.00	13,341.25	0.75
Other Expenses	20-180-2	16,850.00	30,700.00		20,700.00	8,917.92	11,782.08
ZONING BOARD OF ADJUSTMENT:	21-185						
Salaries & Wages	21-185-1	13,000.00	13,000.00		18,111.00	18,110.25	0.75
Miscellaneous Other Expenses	21-185-2	10,118.00	10,550.00		10,550.00	4,393.23	6,156.77
Municipal Court							
Salaries & Wages	43-490-1	138,398.00	136,244.00		136,244.00	136,086.00	158.00
Other Expenses	43-490-2	15,100.00	15,291.00		15,291.00	11,814.95	3,476.05
PUBLIC SAFETY:	25-xxx						
POLICE:	25-240						
Salaries & Wages	25-240-1	3,854,757.00	3,912,095.00		3,964,659.00	3,947,344.04	17,314.96
Other Expenses	25-240-2	251,350.00	290,000.00		285,000.00	254,557.87	30,442.13
Juvenile conference committee	25-241						0.00
Other Expenses	25-241-2						0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
	25-256						
First Aid Organization-Salaries & Wages	25-252-1	53,000.00	50,000.00		52,376.00	52,375.24	0.76
First Aid Organization: Contribution	25-256-2	20,000.00	18,000.00		18,000.00	16,986.87	1,013.13
EMERGENCY MANAGEMENT SERVICES:	25-252						
Salaries & Wages	25-252-1						0.00
Other Expenses	25-252-2		1,000.00		1,000.00	800.00	200.00
FIRE OFFICIAL:	25-265						
Salaries & Wages	25-265-1	55,000.00	55,000.00		55,000.00	54,300.00	700.00
Fire Hydrant services	25-265-2	75,000.00	66,215.00		68,316.00	68,315.61	0.39
Other Expenses	25-265-2	61,870.00	71,601.00		71,601.00	65,933.02	5,667.98
	25-265-2						0.00
Clothing Expense	25-265-2	25,000.00	25,000.00		25,000.00	23,950.00	1,050.00
MUNICIPAL COURT	25-275						
Salaries & Wages-Prosc/Pub Def	25-275-1	14,911.00	15,012.00		17,212.00	17,211.05	0.95
Other Expenses	25-275-2						0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations-within "CAPS" (continued)		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION:	26-xxx						
ROAD REPAIRS AND MAINTENANCE:	26-290						
Salaries & Wages	26-290-1	809,313.00	761,679.00		761,679.00	759,306.25	2,372.75
Other Expenses	26-290-2	103,750.00	109,000.00		85,651.00	85,650.37	0.63
Gasoline	26-290-2	80,000.00	80,000.00		86,728.00	86,727.39	0.61
SANITATION:	26-305						
GARBAGE AND TRASH REMOVAL:	26-305						
Other Expenses	26-305	495,750.00	495,500.00		495,500.00	428,193.14	67,306.86
RECYCLING:	26-306						
Other Expenses	26-306-2		3,100.00		3,100.00	3,091.72	8.28
PUBLIC BUILDINGS & GROUNDS:	26-310						
Other Expenses	26-310-2	38,500.00	50,000.00		50,797.00	50,796.83	0.17
SEWER SYSTEM	26-311						
Salaries & Wages	26-311-1						
Other Expenses	26-311-2	30,500.00	30,500.00		30,500.00	29,896.46	603.54
SHADE TREE	26-313						
Salaries & Wages	26-313-1	1.00	1.00		1.00		1.00
Other Expenses	26-313-2	64,250.00	77,000.00		77,000.00	47,723.92	29,276.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & WELFARE:	27-xxx						
BOARD OF HEALTH:	27-330						
Salaries & Wages	27-330-1	20,257.00	20,257.00		20,257.00	19,451.16	805.84
Other Expenses	27-330-2	38,450.00	39,900.00		39,900.00	36,805.80	3,094.20
ADMINISTRATION OF PUBLIC ASSISTANCE:	27-345						
Salaries & Wages	27-345-1	1,349.00	1,403.00		1,403.00	1,348.93	54.07
Environmental Commission:							
Other Expenses	27-346-2	2,700.00	3,925.00		3,925.00	826.00	3,099.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
SENIOR CITIZENS COMMITTEE:	28-373						
Salaries & Wages	28-373-1						
Other Expenses	28-373-2	33,000.00	33,000.00		33,000.00	29,367.32	3,632.68
PARKS & PLAYGROUNGS:	28-375						
Salaries & Wages	28-375-1	79,900.00	100,200.00		80,200.00	79,615.69	584.31
Other Expenses	28-375-2	81,500.00	80,500.00		65,500.00	36,813.16	28,686.84
LIBRARY SERVICES	29-390						
Main. Of Free Public Library	29-390	194,500.00	194,500.00		194,500.00	194,345.00	155.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON UNCLASSIFIED:	30-xxx						
CELEBRATION OF PUBLIC EVENTS: Anniversary &	30-420						
Other Expenses	30-421		5,000.00		5,000.00	0.00	5,000.00
Rental of Building	30-422	2,500.00	7,500.00		7,500.00	3,750.00	3,750.00
Construction Board of Appeals	30-423						
Other Expenses	30-423-2						0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
Uniform Construction Code Officials	22-195						
Salaries and wages	22-195-1	111,972.00	148,940.00		148,940.00	146,911.37	2,028.63
Other expenses	22-195-2	7,250.00	13,390.00		13,390.00	11,033.65	2,356.35
Plumbing Inspectors	22-196						
Salaries and wages	22-196-2	9,862.00	9,862.00		9,862.00	9,861.93	0.07
Fire Sub-code Official	22-197						
Salaries and wages	22-197-1	10,000.00	15,000.00		15,000.00	13,500.00	1,500.00
Sewer Inspection	22-198						
Salaries and wages	22-198-1	6,371.00	6,372.00		6,372.00	6,371.06	0.94
Other expenses							
Fire Prevention	22-199						
Salaries and wages	22-199-1	12,746.00	12,746.00		12,746.00	12,745.96	0.04
Other expenses	22-199-2	3,850.00	4,400.00		4,400.00	3,404.33	995.67
Elevator Inspections	22-201						
Other expenses	22-201-2	16,000.00	20,000.00		20,000.00	15,911.00	4,089.00
Electrical Inspections	22-202						
Salaries and wages	22-202-2	10,123.00	10,123.00		10,123.00	10,122.97	0.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
Gasoline	31-460-2						
Electricity	31-430-2	139,500.00	144,850.00		144,850.00	111,413.39	33,436.61
Telephone	31-440-2	126,475.00	99,325.00		117,325.00	116,901.86	423.14
	31-446-2						
Street Lighting	31-435-2	150,300.00	148,000.00		148,000.00	125,865.92	22,134.08
	31-461-2						
Water	31-445-2	7,400.00	12,600.00		12,600.00	4,795.56	7,804.44
Salary and Wage Adjustment	30-415-2		25,000.00		0.00	0.00	0.00
	20-1503						
Total Operations (Item 8(A)) within "CAPS"	32315-00	9,351,886.00	9,552,619.00	0.00	9,547,500.00	9,151,438.92	396,061.08
B. Contingent	35-470			XXXXXXXXX		0.00	0.00
Total Operations Including Contingent-within "CAPS"	30001-00	9,351,886.00	9,552,619.00	0.00	9,547,500.00	9,151,438.92	396,061.08
Detail:							
Salaries & Wages	30001-11	5,579,859.00	5,683,735.00	0.00	5,706,897.00	5,681,139.00	25,758.00
Other Expenses (Including Contingent)	30001-99	3,772,027.00	3,868,884.00	0.00	3,840,603.00	3,470,299.92	370,303.08
	check:	9,351,886.00	9,552,619.00	0.00	9,547,500.00	9,151,438.92	396,061.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	64,920.00					
Social Security System (O.A.S.I.)	36-472	200,000.00	187,200.00		192,319.00	192,318.60	0.40
Consolidated Police and Firemen's Pension Fund	36-474						0.00
Police and Firemen's Retirement System of NJ	36-475	415,847.00					0.00
Unemployment	36-476	2,500.00	2,500.00		2,500.00	0.00	2,500.00
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	683,267.00	189,700.00		194,819.00	192,318.60	2,500.40
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	10,035,153.00	9,742,319.00	0.00	9,742,319.00	9,343,757.52	398,561.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries & Wages	43-490-1						0.00
Other Expenses	43-490-2						0.00
Bergen County Utilities Authority							
Service Charges - Contractual	32-465	772,376.00	685,127.00		685,127.00	685,126.86	0.14
Sewer Charges - Borough Of Tenafly	32-466	12,000.00	12,000.00		12,000.00	9,442.10	2,557.90
Sewer Charges - City Of Englewood	32-467	12,500.00	12,500.00		12,500.00	12,345.28	154.72
Public Defender	43-495						
Salaries & Wages	43-495-1						0.00
Other Expenses	43-495-2						
LOSAP	25-265-2	41,468.00	50,000.00		50,000.00	46,112.00	3,888.00
Reserve for Tax Appeals	43-496-1						
INSURANCE:	23-xxx						
Other Insurance Premiums	23-210						0.00
Group Insurance Plan for Employees	23-220						0.00
Police and Firemen's Retirement System of NJ	36-475		766,384.00		766,384.00	766,384.00	0.00
Public Employees' Retirement System	36-471		81,000.00		81,000.00	80,594.40	405.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	XXXXXX	838,344.00	1,607,011.00	0.00	1,607,011.00	1,600,004.64	7,006.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code							
Appropriations Offset by Increased	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	42-xxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Interlocal Municipal Service Agreements	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
CLEAN COMMUNITIES PROGRAM:							
Recycling	41-770-2		6,921.37		6,921.37	6,921.37	0.00
Recycling Tonnage Grant							
Other Expenses			3,077.52		3,077.52	3,077.52	0.00
Municipal Alliance on Alcoholism & Drug Abuse	41-703-2	11,500.00	11,500.00		11,500.00	11,500.00	0.00
Local Match	41-703-2	2,875.00	2,875.00		2,875.00	0.00	2,875.00
DRUNK DRIVING ENFORCEMENT FUND							
Other Expenses	41-745-2						0.00
Body Armor Grant							
Other expenses	41-708-2		2,893.75		2,893.75	2,893.75	0.00
Alcohol Education Rehabilitation Fund							
Other expenses	41-709-2		112.76		112.76	112.76	0.00
Storm Water Maintenance							
Other expenses	41-710-2						0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
BCUA Recycling Grant							
Other Expenses			2,549.39		2,549.39	2,549.39	0.00
Domestic Violence Grant							
Other Expenses							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Public and Private Programs Offset by Revenues	XXXXXX	14,375.00	29,929.79	0.00	29,929.79	27,054.79	2,875.00
Total Operations-Excluded from "CAPS"	60023-00	852,719.00	1,636,940.79	0.00	1,636,940.79	1,627,059.43	9,881.36
Detail:							
Salaries and Wages	60023-11	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	60023-99	852,719.00	1,636,940.79	0.00	1,636,940.79	1,627,059.43	9,881.36
	check:	852,719.00	1,636,940.79	0.00	1,636,940.79	1,627,059.43	9,881.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						0.00
Capital Improvement Fund	44-901	5,000.00	55,000.00	XXXXXXXXX	55,000.00	55,000.00	0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	5,000.00	55,000.00	0.00	55,000.00	55,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(D) Municipal Debt Service-Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	565,000.00	535,000.00		535,000.00	535,000.00	XXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	337,026.00	12,026.00		12,026.00	12,026.00	XXXXXXXXX
Interest on Bonds	45-930	404,303.00	426,000.00		426,000.00	424,530.00	XXXXXXXXX
Interest on Notes	45-935	119,710.00	64,500.00		64,500.00	64,227.34	XXXXXXXXX
Green Trust Loan Program:	XXXXXX			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Principal	45-910						XXXXXXXXX
Interest	45-940						XXXXXXXXX
Bergen Couty Improvement Authority							XXXXXXXXX
Principal		12,000.00	9,000.00		9,000.00	9,000.00	XXXXXXXXX
Interest		43,667.00	44,155.00		44,155.00	44,154.50	XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	1,481,706.00	1,090,681.00	0.00	1,090,681.00	1,088,937.84	XXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	46-xxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXX			XXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	35,000.00	35,000.00	XXXXXXXXX	35,000.00	35,000.00	XXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXX			XXXXXXXXX
Deferred Charges to Future Taxation-Unfunded-03-09			300,000.00	XXXXXXXXX	300,000.00	300,000.00	XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	35,000.00	335,000.00	XXXXXXXXX	335,000.00	335,000.00	XXXXXXXXX
(F) Judgements	37-480			XXXXXXXXX			XXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	2,374,425.00	3,117,621.79	0.00	3,117,621.79	3,105,997.27	9,881.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXX
Interest on Notes	48-935						XXXXXXXXX
							XXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	600006-00	0.00	0.00	0.00	0.00	0.00	0.00
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXX			XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	0.00
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	2,374,425.00	3,117,621.79	0.00	3,117,621.79	3,105,997.27	9,881.36
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	12,409,578.00	12,859,940.79	0.00	12,859,940.79	12,449,754.79	408,442.84
(M) Reserve for Uncollected Taxes	50-899	272,000.00	313,000.00	XXXXXXXXX	313,000.00	313,000.00	XXXXXXXXX
9. Total General Appropriations	30000-00	12,681,578.00	13,172,940.79	0.00	13,172,940.79	12,762,754.79	408,442.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
Summary of Appropriations		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	9,351,886.00	9,552,619.00	0.00	9,547,500.00	9,151,438.92	396,061.08
Statutory Expenditures	XXXXXX	683,267.00	189,700.00	0.00	194,819.00	192,318.60	2,500.40
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Other Operations	XXXXXX	838,344.00	1,607,011.00	0.00	1,607,011.00	1,600,004.64	7,006.36
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revenues	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Public and Private Programs Offset by Revenues	XXXXXX	14,375.00	29,929.79	0.00	29,929.79	27,054.79	2,875.00
Total Operations - Excluded from "CAPS"	60023-00	852,719.00	1,636,940.79	0.00	1,636,940.79	1,627,059.43	9,881.36
(C) Capital Improvements	60002-77	5,000.00	55,000.00	0.00	55,000.00	55,000.00	0.00
(D) Municipal Debt Service	60003-00	1,481,706.00	1,090,681.00	0.00	1,090,681.00	1,088,937.84	XXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	35,000.00	335,000.00	XXXXXXXXX	335,000.00	335,000.00	0.00
(F) Judgements	37-480	0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXXX
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXXX
(K) Local District School Purposes	60008-00	0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXXX
(M) Reserve for Uncollected Taxes	50-889	272,000.00	313,000.00	XXXXXXXXX	313,000.00	313,000.00	XXXXXXXXX
Total General Appropriations	30000-00	12,681,578.00	13,172,940.79	0.00	13,172,940.79	12,762,754.79	408,442.84

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2009	Appropriated 2008	Expended 2008 Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Program and the Housing and Community Developement Act o

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS	
Cash and Investments	1,678,716.98
Due from State of N.J. (c.20, P.L. 1971)	2,928.04
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	202,002.02
Tax Title Liens Receivable	1,383.00
Property Acquired by Tax Title Lien Liquidation	39,528.00
Other Receivables	94,358.40
Deferred Charges Required to be in 2009 Budget	35,000.00
Deferred Charges Required to be in Budgets Subsequent to 2009	105,000.00
Total Assets	2,158,916.44

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	1,010,611.40
Reserves for Receivables	337,271.42
Surplus	811,033.62
Total Liabilities, Reserves and Surplus	2,158,916.44

School Tax Levy Unpaid	4,565,271.00
Less: School Tax Deferred	4,565,271.00
*Balance Included in Above "Cash Liabilities"	0.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	1,713,795.69	1,382,718.26
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2008 98.75 %, 2007 99.15 %)	2310200	24,653,891.69	23,671,255.40
Delinquent Taxes	2310300	159,171.68	156,497.77
Other Revenues and Additions to Income	2310400	2,566,592.38	3,078,999.05
Total Funds	2310500	29,093,451.44	28,289,470.48
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	12,858,197.63	12,478,224.97
School Taxes (Including Local and Regional)	2310700	9,031,624.00	8,703,941.50
County Taxes (Including Added Tax Amounts)	2310800	6,148,879.46	5,561,225.96
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	243,716.73	7,282.36
Total Expenditures and Tax Requirements	2311100	28,282,417.82	26,750,674.79
Less: Expenditures to be Raised by Future Taxes	2311200		175,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	28,282,417.82	26,575,674.79
Surplus Balance - December 31st	2311400	811,033.62	1,713,795.69

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	811,033.62
Current Surplus Anticipated in 2009 Budget	2311600	668,000.00
Surplus Balance Remaining	2311700	143,033.62

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

2009
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

☒ 3 years. (Population under 10,000)

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

☐ ____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)

2009

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-2002 5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Various Improvements	2009-1	2,460,000.00			123,000.00			2,337,000.00	
Road Improvements	2009-2	200,000.00							200,000.00
TOTALS - ALL PROJECTS		2,660,000.00	0.00	0.00	123,000.00	0.00	0.00	2,337,000.00	200,000.00

3 YEAR CAPITAL PROGRAM 2009 -2011

Anticipated Project Schedule and Funding Requirements

Local Unit **Borough of Englewood Cliffs**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5F 2014
Various Improvements	2009-1	2,460,000.00	2008	2,460,000.00					
Road Improvements	2009-2	300,000.00	2010		100,000.00	100,000.00			
TOTALS - ALL PROJECTS		2,760,000.00		2,460,000.00	100,000.00	100,000.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM 2009 -2011

Summary of Anticipated Funding Sources and Amounts

Local Unit **Borough of Englewood Cliffs**

1	2	BUDGET APPROPRIATIONS		4	5a	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a Current Year 2009	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-in-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
2009-1	2,460,000.00			123,000.00			2,337,000.00			
2009-2	200,000.00			10,000.00			190,000.00			
TOTALS - ALL PROJECTS	2,660,000.00	0.00	0.00	133,000.00	0.00	0.00	2,527,000.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2009

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Resolution 2009-79

Be It Resolved by the Mayor and Council of the Borough of Englewood Cliffs of the 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) $10,059,901.00 (Item 2 below) for municipal purposes, and

(b) $0.00 (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. 18:9-3) and the certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE (Insert last name)

Ayes: Agrestra, Perin, Kasoff, Plawker, Petrone

Nays:

Abstained:

Absent: Manolio

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	668,000.00
Miscellaneous Revenues Anticipated		40004-10	1,752,077.00
Receipts from Delinquent Taxes		15-499	201,600.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	10,059,901.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
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			10,059,901.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	
Total Revenues		40000-10	12,681,578.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		9,351,886.00
(e) Deferred Charges and Statutory Expenditures - Municipal		683,267.00
(g) Cash Deficit		
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		852,719.00
(c) Capital Improvements		5,000.00
(d) Municipal Debt Service		1,481,706.00
(e) Deferred Charges - Municipal		35,000.00
(f) Judgements		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)		272,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		12,681,578.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 27th day of May 2009. 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 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of May 2009, Deborah L. Tehue Clerk.

Resolution 2009-79

Sheet 42

Deborah L. Tehue

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

Year Ending: December 31, 2008

Contracting Unit: Englewood Cliffs

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.
Addition and Improvements to Administrative Offices, 482 Hudson Trrace, Englewood Cliffs, NJ 07632
A 2007 Project that ended in 2008
Original Contract Amount: 690,000.00
Change Orders 1 through 12 were reported for 2007 in 2008

Change Order #13 in amount of $1,151.00 Resolution 2008-23 New contract amount: 951,537.61

2.
Credit Change order #14 in amount of $570.00 Resolution 2008-36

Change Order #15 in amount of $3,466.27 Resolution 2008-36

Credit Change Order #16 in amount of $2,100.00 Resolution 2008-36 New Contract amount: 952,333.88

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.

4/21/09
Date

Clerk of the Governing Body