

# 2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

MUNICIPALITY: Borough of Englewood Cliffs COUNTY: Bergen

<u>Joseph C. Parisi Jr.</u>	<u>12/31/2015</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Governing Body Members</b>	
Name	Term Expires
<u>Melanie Simon</u>	<u>12/31/2013</u>
<u>Nora-Seoane-Jobson</u>	<u>12/31/2013</u>
<u>Ramon Ferro</u>	<u>12/31/2015</u>
<u>Gloria Oh</u>	<u>12/31/2014</u>
<u>Joseph Favaro</u>	<u>12/31/2015</u>
<u>Edward Aversa</u>	<u>12/31/2014</u>

<b>Municipal Officials</b>	
<u>Lisette M. Duffy</u>	<u> </u>
<b>Acting Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
	<b>Cert No.</b>
<u>Joseph Iannaconi, Jr.</u>	<u>897</u>
<b>Tax Collector</b>	<b>Cert No.</b>
<u>Joseph Iannaconi, Jr.</u>	<u>00445-0289</u>
<b>Chief Financial Officer</b>	<b>Cert No.</b>
<u>Steven D. Wielkotz</u>	<u>CR00413</u>
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
<u>E. Carter Corriston</u>	
<b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Borough of Englewood Cliffs

482 Hudson Terrace

Englewood Cliffs, New Jersey 07632

Please attach this to your 2013 Budget and Mail to:

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

Fax #: (201) 569- 4356

**2013  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Englewood Cliffs, County of Bergen for the Fiscal Year 2013.

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

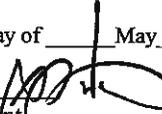
8th day of May, 2013  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 8th day of May, 2013 (201) 569-5252

  
Lisette M. Duffy  
Acting Clerk  
482 Hudson Terrace  
Address  
Englewood Cliffs, New Jersey 07632  
Address  
Phone Number

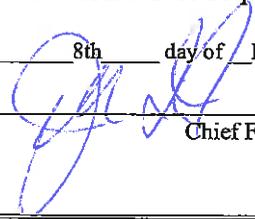
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenue equals the total of appropriations.

Certified by me, this 8th day of May, 2013

Ferraioli, Wielkotz, Cerullo & Cuva, P.A.  401 Wanaque Avenue  
Registered Municipal Accountant Address  
Pompton Lakes N.J. 07442 973-835-7900  
Address Phone

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

Certified by me, this 8th day of May, 2013

  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

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

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

Dated: \_\_\_\_\_ 2013 By: \_\_\_\_\_

(Do not advertise this Certification form)

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_ 2013 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 2013

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013

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

in the issue of May 15th, 2013

The Governing Body of the Borough of Englewood Cliffs does hereby approve the following as the Budget for the year 2013  
3:

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 May 8th, 2013.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on June 12th, 2013 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 2013 may be presented by taxpayers or other interested persons.

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

	YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	11,411,220.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,538,774.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,538,774.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.51 Percent of Tax Collections	429,500.00
4. Total General Appropriations (Item 9, Sheet 29)	15,379,494.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,055,857.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,323,637.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations-Adopted Budget	13,482,110.27			
Budget Appropriations Added by N.J.S. 40A:4-87	25,000.00			
Emergency Appropriations	522,306.00			
Total Appropriations	14,029,416.27	0.00	0.00	0.00
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,346,323.89			
Reserved	619,418.43			
Unexpended Balances Canceled	63,673.95			
Total Expenditures and Unexpended Balances Canceled	14,029,416.27	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 2012 Reserved."

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

2013 "CAPS" CALCULATION

General Appropriations for 2012	\$ 13,482,110.00	Amount on which 2.5% CAP is applied	10,383,939.00
Shared Service-Englewood Library	225,000.00	2.0% CAP	207,678.78
	<u>13,707,110.00</u>	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	10,591,617.78
Exceptions:		Add on modifications:	
Less:		Assessed value of new and partial construction, 20,530,700 * .00324	66,519.47
Total Other Appropriations	977,273.00	CAP Rate Ordinance	155,759.09
Total Public & Private Programs - excluded from "CAPS"	12,945.00	2012 CAP Bank	585,203.27
Total capital improvements - excluded from "CAPS"	100,000.00	2011 CAP Bank	147,027.83
Total municipal debt service - excluded from "CAPS"	1,602,538.00	Total allowable appropriations	\$ <u>11,546,127.43</u>
Reserve for Uncollected Taxes	415,200.00	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	215,215.00	The 2013 budget contains the provisions of sharing of health benefits obligations pursuant to law. The expected contribution from employees is \$50,000 with the balance of \$1,305,400 being paid by the Borough.	
Total Exceptions	<u>3,323,171.00</u>		

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)

Summary Levy Cap Calc Worksheet

The instructions can be found on the instruction Tab of the workbook.			
<b>Summary Levy Cap Calculation</b>			
	MUNICIPALITY	COUNTY	EXAMINER
0216	Englewood Cliffs Borough	Bergen	
<b>Model Tax Levy Calculation Worksheet</b>			
<b>Levy Cap Calculation</b>			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$11,099,363
Cap Base Adjustment (+/-)			\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded			\$0
Less: Prior Year Deferred Charges: Emergencies			\$140,215
Less: Prior Year Recycling Tax			\$0
Less: Changes in Service Provider: Transfer of Service/ Function			\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			\$10,959,148
Plus: 2% Cap increase			\$219,183
<b>Adjusted Tax Levy</b>			\$11,178,331
Plus: Assumption of Service/ Function			\$0
<b>Adjusted Tax Levy Prior to Exclusions</b>			\$11,178,331
Exclusions:			
Allowable Shared Service Agreements Increase		\$0	
Allowable Health Insurance Cost Increase		\$84,808	
Allowable Pension Obligations Increase		\$4,661	
Allowable LOSAP Increase		\$0	
Allowable Capital Improvements Increase		\$29,100	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases		\$500,526	
Recycling Tax Appropriation		\$0	
Deferred Charges to Future Taxation Unfunded		\$0	
Current Year Deferred Charges: Emergencies		\$404,677	
Add Total Exclusions			\$1,023,771
Less Cancelled or Unexpended Exclusions			\$61,723
<b>Adjusted Tax Levy After Exclusions</b>			\$12,140,379
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)		\$20,530,700	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)		\$0,324	
New Ratable Adjustment to Levy			\$66,519
CY2011 Cap Bank Utilized in CY 2013			\$0
CY2012 Cap Bank Utilized in CY 2013			\$0
Amounts approved by Referendum			\$0
<b>Maximum Allowable Amount to be Raised by Taxation</b>			\$12,206,899
<b>Amount to be Raised by Taxation for Municipal Purposes</b>			\$11,323,637
<b>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)</b>			\$883,262



**EXPLANATORY STATEMENT - (Continued)**  
**Budget Message**

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
 (Check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
<b>Totals</b>	days	0.00			
Total Funds Reserved as of end of 2012:		\$			
Total Funds Appropriated in 2013:		\$			

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
<b>1. Surplus Anticipated</b>	<b>08-101</b>	850,000.00		
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	850,000.00	0.00	0.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	16,400.00	16,200.00	16,400.00
Other	08-104			
Fees and Permits	08-105			
Construction Cost Official		263,500.00	230,900.00	263,500.00
Other		15,000.00	13,300.00	27,572.95
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	1,000,000.00	67,700.00	409,218.00
Other	08-109			
Interest and Costs on Taxes	08-112	85,000.00	81,100.00	93,889.12
Interest and Costs on Investments	08-115	3,000.00	2,100.00	3,147.45
Tennis Registrations				
Fire Inspection Fees			20,900.00	

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

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Commercial Sewer User Fees		195,000.00	193,000.00	279,716.90
Reserve for Sale of Assets				
Due from Other Trust Fund				
Special Resolution by Governing Body Requesting Permission to Include Annual Revenues				
Cable TV - Annual Fees		15,000.00	16,500.00	15,371.77
Cell Tower - Annual Leases		230,000.00	228,000.00	242,331.29
Burglar Alarm Fees		12,000.00	10,000.00	12,700.00
Elevator Fees		30,000.00	29,000.00	40,449.00
<b>Total Section A: Local Revenues</b>	XXXXXX	1,864,900.00	908,700.00	1,404,296.48

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

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consolidated Municipal Property Tax Relief Aid	09-200		8,718.00	8,718.00
Energy Receipts Tax (P.L. 1997, Chapter 162&167)	09-202	691,474.00	682,756.00	682,756.00
Garden State Trust PILOT				
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	XXXXXX	691,474.00	691,474.00	691,474.00

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

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):				
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	XXXXXX	0.00	0.00	0.00











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

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	234,483.00	337,217.42	327,439.42

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

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	850,000.00	0.00	0.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		1,864,900.00	908,700.00	1,404,296.48
Total Section B: State Aid Without Offsetting Appropriations		691,474.00	691,474.00	691,474.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		0.00	0.00	0.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		0.00	35,356.00	35,356.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		234,483.00	337,217.42	327,439.42
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>2,790,857.00</b>	<b>1,972,747.42</b>	<b>2,458,565.90</b>
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	<b>415,000.00</b>	<b>435,000.00</b>	<b>423,646.47</b>
<b>5. Subtotal General Revenues (Items 1,2,3, and 4)</b>	<b>10001-00</b>	<b>4,055,857.00</b>	<b>2,407,747.42</b>	<b>2,882,212.37</b>
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,323,637.00	11,099,362.85	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	<b>11,323,637.00</b>	<b>11,099,362.85</b>	<b>11,158,516.23</b>
<b>7. Total General Revenues</b>	<b>40000-00</b>	<b>15,379,494.00</b>	<b>13,507,110.27</b>	<b>14,040,728.60</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS"							
GENERAL GOVERNMENT	20-xxx						
ADMINISTRATIVE & EXECUTIVE:	20-100/120						
Salaries & Wages	20-100-1	110,100.00	123,100.00		106,100.00	102,300.73	3,799.27
Other Expenses	20-100-2	81,350.00	71,000.00		71,000.00	63,362.27	7,637.73
GOVERNING BODY							
Salaries and Wages		12,500.00	12,250.00		12,500.00	12,500.00	0.00
FINANCIAL ADMINISTRATION:	20-130						
Other Expenses	20-130-2	52,000.00	54,500.00		4,000.00	1,046.24	2,953.76
COLLECTION OF TAXES:	20-145						
Salaries & Wages	20-145-1	212,364.00	180,201.00		184,298.00	183,406.59	891.41
Other Expenses	20-145-2	25,000.00	22,000.00		25,077.00	25,076.87	0.13
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	19,740.00	18,980.00		19,980.00	19,739.78	240.22
Other Expenses	20-150-2	2,920.00	2,750.00		2,875.00	2,874.32	0.68

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
LEGAL SERVICES & COSTS:	20-155						
Other Expenses	20-155-2	150,000.00	100,000.00		137,220.00	137,219.27	0.73
Appraisal Fees	20-155-2	60,000.00	60,000.00		60,000.00	55,904.17	4,095.83
ENGINEERING SERVICES & COSTS:	20-165						
Other Expenses	20-165-2	45,000.00	40,000.00		40,000.00	32,761.38	7,238.62
INSURANCE:	23-xxx						
Other Insurance Premiums	23-210	431,105.00	410,825.00		410,825.00	408,630.37	2,194.63
Group Insurance Plan for Employees	23-220	1,294,150.00	1,105,700.00		1,177,887.00	1,157,719.22	20,167.78

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)	21-xxx						
ZONING OFFICER							
Salaries & Wages		18,000.00	13,000.00		13,000.00	13,000.00	0.00
PLANNING BOARD:	21-180						
Other Expenses	20-180-2	90,000.00	37,950.00		37,950.00	29,112.33	8,837.67
BOARD OF ADJUSTMENT:	21-185						
Salaries & Wages	21-185-1		5,000.00		5,000.00	4,999.31	0.69
Other Expenses	21-185-2		8,650.00		13,150.00	13,150.00	0.00
PUBLIC SAFETY:	25-xxx						
POLICE:	25-240						
Salaries & Wages	25-240-1	3,594,500.00	3,315,049.00		3,349,699.00	3,264,804.65	84,894.35
Other Expenses	25-240-2	266,446.00	239,266.00		239,266.00	232,867.48	6,398.52
Terminal Leave							0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
FIRST AID ORGANIZATION	25-256						
Salaries & Wages	25-252-1		60,000.00		45,000.00	43,312.50	1,687.50
Other Expenses	25-256-2		20,000.00		20,000.00	13,811.02	6,188.98
FIRE OFFICIAL:	25-265						
Salaries & Wages	25-265-1	63,000.00	68,000.00		68,000.00	55,515.19	12,484.81
Fire Hydrant services	25-265-2	92,815.00	91,079.00		91,079.00	77,345.90	13,733.10
Other Expenses	25-265-2	77,932.00	79,192.00		79,192.00	77,170.45	2,021.55
Clothing Expense	25-265-2	23,000.00	23,000.00		23,000.00	22,073.00	927.00
MUNICIPAL COURT	25-275						
Salaries & Wages-Prosc/Pub Def	25-275-1	14,911.00	19,173.00		19,173.00	15,286.00	3,887.00
PUBLIC WORKS FUNCTION:	26-xxx						
ROAD REPAIRS AND MAINTENANCE:	26-290						
Salaries & Wages	26-290-1	834,881.00	745,955.00		745,955.00	745,954.37	0.63
Other Expenses	26-290-2	83,750.00	93,050.00		93,050.00	57,451.90	35,598.10
Gasoline	26-290-2	90,000.00	90,100.00		90,100.00	84,563.69	5,536.31

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
SANITATION:	26-305						
GARBAGE AND TRASH REMOVAL:	26-305						
Other Expenses	26-305	413,250.00	471,250.00		421,250.00	310,168.87	111,081.13
RECYCLING:	26-306						
Other Expenses	26-306-2	1,200.00	3,100.00		3,100.00	100.00	3,000.00
PUBLIC BUILDINGS & GROUNDS:	26-310						
Other Expenses	26-310-2	51,600.00	43,300.00		53,300.00	53,264.42	35.58
SEWER SYSTEM	26-311						
Other Expenses	26-311-2	31,500.00	31,500.00		31,500.00	15,824.08	15,675.92
SHADE TREE	26-313						
Salaries & Wages	26-313-1	5,001.00	7,201.00		7,201.00	2,696.50	4,504.50
Other Expenses	26-313-2	87,650.00	100,850.00		100,850.00	92,886.93	7,963.07

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
HEALTH & WELFARE:	27-xxx						
BOARD OF HEALTH:	27-330						
Salaries & Wages	27-330-1	10,000.00	10,000.00		10,187.00	10,186.90	0.10
Other Expenses	27-330-2	41,062.00	39,615.00		39,615.00	35,174.13	4,440.87
ADMINISTRATION OF PUBLIC ASSISTANCE:	27-345						
Salaries & Wages	27-345-1						0.00
Environmental Commission:							
Other Expenses	26-313-4	1,000.00	2,160.00		2,160.00	0.00	2,160.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
SENIOR CITIZENS COMMITTEE:	<b>28-373</b>						
Salaries & Wages	<b>28-373-1</b>						
Other Expenses	<b>28-373-2</b>	28,000.00	33,000.00		33,000.00	27,854.90	5,145.10
PARKS & PLAYGROUNDS:	<b>28-375</b>						
Salaries & Wages	<b>28-375-1</b>	105,200.00	112,900.00		112,900.00	99,714.98	13,185.02
Other Expenses	<b>28-375-2</b>	57,700.00	86,200.00		86,200.00	63,649.14	22,550.86
LIBRARY SERVICES	<b>29-390</b>						
Main. Of Free Public Library	<b>29-390</b>		225,000.00		225,000.00	225,000.00	0.00
OTHER COMMON UNCLASSIFIED:	<b>30-xxx</b>						
CELEBRATION OF PUBLIC EVENTS: Anniversary &	<b>30-420</b>						
Other Expenses	<b>30-421</b>	7,500.00	2,000.00		2,000.00	1,897.15	102.85
Rental of Building - Lions Club	<b>30-422</b>	2,500.00	7,500.00		7,500.00	3,750.00	3,750.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Municipal Court							
Salaries and wages	43-490-1	137,884.00	141,638.00		159,138.00	158,899.05	238.95
Other expenses	43-490-2	19,600.00	14,925.00		14,925.00	11,065.53	3,859.47
Red Light Camera-Other Expenses	43-490-2	550,000.00					
							0.00
Terminal Leave							
Salaries and wages	25-240-3	25,000.00		322,306.00	322,306.00	322,306.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Officials	22-195						
Salaries and wages	22-195-1	102,907.00	84,325.00		92,558.00	91,829.32	728.68
Other expenses	22-195-2	10,750.00	10,850.00		10,850.00	5,522.47	5,327.53
Plumbing Inspectors	22-196						
Salaries and wages	22-196-2	9,862.00	9,862.00		9,862.00	9,862.00	0.00
Fire Sub-code Official	22-197						
Salaries and wages	22-197-1	10,000.00	10,000.00		10,000.00	7,500.00	2,500.00
Sewer Inspection	22-198						
Salaries and wages	22-198-1	6,000.00	6,000.00		6,000.00	6,000.00	0.00
Other expenses							
Fire Prevention	22-199						
Salaries and wages	22-199-1	12,746.00	12,746.00		12,746.00	12,746.00	0.00
Other expenses	22-199-2	3,850.00	5,300.00		5,300.00	2,860.97	2,439.03
Elevator Inspections	22-201						
Other expenses	22-201-2	29,000.00	29,000.00		29,000.00	28,383.00	617.00
Electrical Inspections	22-202						
Salaries and wages	22-202-2	10,123.00	10,123.00		10,123.00	10,123.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		(A) Operations-within "CAPS" (continued)	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged
<b>UNCLASSIFIED:</b>							
Electricity and Heating Oil	31-460-2	145,000.00	145,000.00		127,585.00	97,352.48	30,232.52
Telephone and Fax	31-440-2	120,000.00	120,000.00		120,000.00	98,044.59	21,955.41
Street Lighting	31-435-2	146,000.00	146,000.00		146,000.00	126,834.78	19,165.22
Water	31-455-2	26,000.00	16,000.00		25,884.00	25,883.54	0.46
Salary and Wage Adjustment	31-499-1	143,500.00	43,000.00		0.00	0.00	0.00
Hurricane Sandy	99-156			200,000.00	200,000.00	125,331.46	74,668.54
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>32315-00</b>	<b>10,096,849.00</b>	<b>9,090,115.00</b>	<b>522,306.00</b>	<b>9,622,416.00</b>	<b>9,035,671.19</b>	<b>586,744.81</b>
<b>B. Contingent</b>	<b>35-470</b>			XXXXXXXXXX		0.00	0.00
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>30001-00</b>	<b>10,096,849.00</b>	<b>9,090,115.00</b>	<b>522,306.00</b>	<b>9,622,416.00</b>	<b>9,035,671.19</b>	<b>586,744.81</b>
Detail:							
Salaries & Wages	30001-11	5,458,219.00	5,008,503.00	322,306.00	5,321,726.00	5,192,682.87	129,043.13
Other Expenses (Including Contingent)	30001-99	4,638,630.00	4,081,612.00	0.00	4,100,690.00	3,717,656.86	383,033.14
check:		10,096,849.00	9,090,115.00	322,306.00	9,422,416.00	8,910,339.73	512,076.27

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Prior Years Bi;s:				XXXXXXXXXX			XXXXXXXXXX
Boswell Engineering-Engineering OE			1,951.27	XXXXXXXXXX	1,951.27	0.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	99-158	139,219.00	134,580.00		134,580.00	126,974.33	7,605.67
Social Security System (O.A.S.I.)	36-472	225,000.00	225,000.00		215,000.00	205,176.51	9,823.49
Police and Firemen's Retirement System of NJ	36-475	724,152.00	707,293.00		707,293.00	699,681.52	7,611.48
DCRP		1,000.00					
Unemployment	36-476						0.00
<b>Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"</b>	<b>30004-00</b>	<b>1,089,371.00</b>	<b>1,068,824.27</b>		<b>1,058,824.27</b>	<b>1,031,832.36</b>	<b>25,040.64</b>
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	11,186,220.00	10,158,939.27	522,306.00	10,681,240.27	10,067,503.55	611,785.45

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		(A) Operations - Excluded from "CAPS"	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bergen County Utilities Authority							
Service Charges - Contractual	31-455-2	1,013,959.00	885,000.00		885,000.00	885,000.00	0.00
Sewer Charges - Borough Of Tenafly		12,000.00	12,000.00		12,000.00	11,356.30	643.70
Sewer Charges - City Of Englewood		30,000.00	45,273.00		45,278.00	45,277.72	0.28
LOSAP	36-475	20,774.00	35,000.00		35,000.00	30,600.00	4,400.00
							0.00
							0.00
							0.00
Health Insurance Exclusion		61,250.00					0.00
							0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>XXXXXX</b>	<b>1,137,983.00</b>	<b>977,273.00</b>	<b>0.00</b>	<b>977,278.00</b>	<b>972,234.02</b>	<b>5,043.98</b>





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2012	
	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>XXXXXX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Alliance on Alcoholism & Drug Abuse			10,356.00		10,356.00	10,356.00	0.00
Local Match			2,589.00		2,589.00	0.00	2,589.00
Reserve Grants:							
Drunk Driving							0.00
Recycling Tonnage							0.00
Clean Communities							0.00
Body Armor							0.00
Fireman's Grant Fund - Chapter 159							0.00
JIF - Police Accreditation			25,000.00		25,000.00	25,000.00	0.00









**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
<b>Public and Private Programs Offset by Revenues:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-77</b>	129,100.00	100,000.00	0.00	100,000.00	100,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service-Excluded from "CAPS"							
Payment of Bond Principal	45-920	770,000.00	705,000.00		705,000.00	705,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	622,014.00	403,346.00		403,346.00	403,346.00	XXXXXXXXXX
Interest on Bonds	45-930	290,000.00	336,732.00		336,732.00	288,257.00	XXXXXXXXXX
Interest on Notes	45-935	101,000.00	90,610.00		90,610.00	90,609.23	XXXXXXXXXX
<b>Bergen Couty Improvement Authority</b>	XXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal on Capital Leases	45-910	44,000.00	26,000.00		26,000.00	26,000.00	XXXXXXXXXX
Interest on Capital Leases	45-940	40,000.00	40,850.00		40,850.00	27,603.09	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>60003-00</b>	<b>1,867,014.00</b>	<b>1,602,538.00</b>	<b>0.00</b>	<b>1,602,538.00</b>	<b>1,540,815.32</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	<b>46-xxx</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	<b>46-870</b>	200,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	<b>46-875</b>	204,677.00	175,215.00	XXXXXXXXXX	175,215.00	175,215.00	XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	<b>46-871</b>			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation-Unfunded-03-09				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>60024-00</b>	404,677.00	215,215.00	XXXXXXXXXX	215,215.00	215,215.00	XXXXXXXXXX
<b>(F) Judgements</b>	<b>37-480</b>			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	<b>29-405</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	<b>46-885</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>60025-00</b>	3,538,774.00	2,932,971.00	0.00	2,932,976.00	2,863,620.34	7,632.98

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	600006-00	0.00	0.00	0.00	0.00	0.00	0.00
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	0.00
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) & (J))-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	3,538,774.00	2,932,971.00	0.00	2,932,976.00	2,863,620.34	7,632.98
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	14,724,994.00	13,091,910.27	522,306.00	13,614,216.27	12,931,123.89	619,418.43
(M) Reserve for Uncollected Taxes	50-899	429,500.00	415,200.00	XXXXXXXXXX	415,200.00	415,200.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>30000-00</b>	<b>15,154,494.00</b>	<b>13,507,110.27</b>	<b>522,306.00</b>	<b>14,029,416.27</b>	<b>13,346,323.89</b>	<b>619,418.43</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
<b>(A) Operations:</b>							
(a+b) Within "CAPS" - Including Contingent	30001-00	10,096,849.00	9,090,115.00	522,306.00	9,622,416.00	9,035,671.19	586,744.81
Statutory Expenditures	XXXXXX	1,089,371.00	1,066,873.00	0.00	1,056,873.00	1,031,832.36	25,040.64
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	1,137,983.00	977,273.00	0.00	977,278.00	972,234.02	5,043.98
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	225,000.00	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	0.00	37,945.00	0.00	37,945.00	35,356.00	2,589.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>60023-00</b>	<b>1,137,983.00</b>	<b>1,015,218.00</b>	<b>0.00</b>	<b>1,015,223.00</b>	<b>1,007,590.02</b>	<b>7,632.98</b>
(C) Capital Improvements	60002-77	129,100.00	100,000.00	0.00	100,000.00	100,000.00	0.00
(D) Municipal Debt Service	60003-00	1,867,014.00	1,602,538.00	0.00	1,602,538.00	1,540,815.32	XXXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	404,677.00	217,166.27	XXXXXXXXXX	217,166.27	215,215.00	0.00
(F) Judgements	37-480	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(K) Local District School Purposes	60008-00	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-889	429,500.00	415,200.00	XXXXXXXXXX	415,200.00	415,200.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>15,379,494.00</b>	<b>13,507,110.27</b>	<b>522,306.00</b>	<b>14,029,416.27</b>	<b>13,346,323.89</b>	<b>619,418.43</b>

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

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash			
Deficit ( _____ Utility Budget)			
<b>Total _____ Utility Assessment Revenues</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total _____ Utility Assessment Appropriations</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Program and the Housing and Community Development Act Street Fair Proceeds Donations-Recreation; Individual and Business Donations-Maintain Parks

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

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

## APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS	
Cash and Investments	2,715,287.62
Due from State of N.J. (c.20, P.L. 1971)	1,653.04
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	417,224.68
Tax Title Liens Receivable	15,926.81
Property Acquired by Tax Title Lien Liquidation	39,528.00
Other Receivables	72,574.51
Deferred Charges Required to be in 2013 Budget	404,677.00
Deferred Charges Required to be in Budgets Subsequent to 2013	408,289.00
<b>Total Assets</b>	<b>4,075,160.66</b>
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2,385,634.17
Reserves for Receivables	545,254.00
Surplus	1,344,272.49
<b>Total Liabilities, Reserves and Surplus</b>	<b>4,275,160.66</b>

School Tax Levy Unpaid	5,068,207.00
Less: School Tax Deferred	5,068,207.00
*Balance Included in Above "Cash Liabilities"	0.00

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	334,016.28	1,138,848.59
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2011 98.31 %, 2011 98.00 %)	2310200	27,832,086.40	26,725,282.76
Delinquent Taxes	2310300	423,646.47	282,591.14
Other Revenues and Additions to Income	2310400	2,987,647.35	2,312,591.61
<b>Total Funds</b>	<b>2310500</b>	<b>31,577,396.50</b>	<b>30,459,314.10</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	13,550,542.32	13,905,176.18
School Taxes (Including Local and Regional)	2310700	10,094,292.00	10,014,006.50
County Taxes (Including Added Tax Amounts)	2310800	6,952,350.17	6,716,699.71
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	158,245.52	178,619.43
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>30,755,430.01</b>	<b>30,814,501.82</b>
Less: Expenditures to be Raised by Future Taxes	2311200	522,306.00	689,204.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>30,233,124.01</b>	<b>30,125,297.82</b>
Surplus Balance - December 31st	2311400	1,344,272.49	334,016.28

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	1,344,272.49
Current Surplus Anticipated in 2013 Budget	2311600	850,000.00
Surplus Balance Remaining	2311700	494,272.49

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

**2013**  
**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)**  
2013

Local Unit Borough of Englewood Cliffs

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Improvements	2013-1	400,000.00			20,000.00			380,000.00	
Road Improvements	2013-2	400,000.00			10,000.00			190,000.00	200,000.00
<b>TOTALS - ALL PROJECTS</b>		800,000.00	0.00	0.00	30,000.00	0.00	0.00	570,000.00	200,000.00

### 3 YEAR CAPITAL PROGRAM 2013 -2015

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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Various Improvements	2013-1	400,000.00	2013	400,000.00					
Road Improvements	2013-2	400,000.00	2015	200,000.00	100,000.00	100,000.00			
<b>TOTALS - ALL PROJECTS</b>		800,000.00		600,000.00	100,000.00	100,000.00	0.00	0.00	0.00

### 3 YEAR CAPITAL PROGRAM 2012 -2014

Summary of Anticipated Funding Sources and Amounts

Local Unit

Borough of Englewood Cliffs

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
2013-1	400,000.00			20,000.00			380,000.00			
2013-2	400,000.00			20,000.00			380,000.00			
<b>TOTALS - ALL PROJECTS</b>	800,000.00	0.00	0.00	40,000.00	0.00	0.00	760,000.00	0.00	0.00	0.00

## SECTION 2 - UPON ADOPTION FOR YEAR 2013

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

### RESOLUTION

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) \$11,323,637.00 (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.

	{ <u>Jobson</u>	{ <u>Ferro</u>		{	
	{ <u>Favaro</u>	{		{	Abstained {
RECORDED VOTE	Ayes { <u>Off</u>	Nays {		{	
(Insert last name)	{ <u>Simon</u>	{		{	Absent {
	{ <u>Aversa</u>	{		{	{

#### SUMMARY OF REVENUES

#### 1. General Revenues

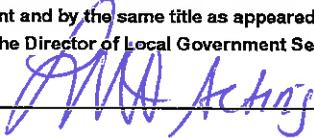
<b>Surplus Anticipated</b>	<b>08-100</b>	850,000.00
<b>Miscellaneous Revenues Anticipated</b>	<b>40004-10</b>	2,790,857.00
<b>Receipts from Delinquent Taxes</b>	<b>15-499</b>	415,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b> (Item 6(a), Sheet 11)	<b>07-190</b>	11,323,637.00
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		11,323,637.00
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
<b>Total Revenues</b>	<b>40000-10</b>	<b>15,379,494.00</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		10,096,849.00
(e) Deferred Charges and Statutory Expenditures - Municipal		1,089,371.00
(g) Cash Deficit		
<b>Excluded from "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		1,362,983.00
(c) Capital Improvements		129,100.00
(d) Municipal Debt Service		1,867,014.00
(e) Deferred Charges - Municipal		404,677.00
(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)		429,500.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>		
<b>Total Appropriations</b>		<b>15,379,494.00</b>

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 \_\_\_\_\_ day of June 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

\_\_\_\_\_ 12th \_\_\_\_\_ day of June

Certified by me this 12th day of June 2013,  Clerk.

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

Contacting Unit: Borough of Englewood Cliffs

Year Ending: December 31, 2012

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

1.

2.

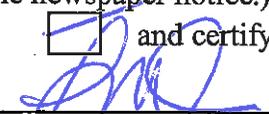
3.

4.

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

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

6-12-13  
Date

  
Clerk of the Governing Body