

**2014
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Englewood Cliffs, County of Bergen for the Fiscal Year 2014.

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

14th day of May, 2014
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 14th day of May, 2014

Lisette M. Duffy
Acting Clerk
482 Hudson Terrace
Address
Englewood Cliffs, New Jersey 07632
Address
(201) 569-5252
Phone Number

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

Certified by me, this 14th day of May, 2014

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 14th day of May, 2014

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED 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.

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

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

Dated: _____ 2014

By: _____

Dated: _____ 2014

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 2014

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014

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

in the issue of May 21st, 2014

The Governing Body of the Borough of Englewood Cliffs does hereby approve the following as the Budget for the year 2014 3:

RECORDED VOTE

(insert last name)

Ayes (FAVARO, OH, AVERSA, PARISI) Nays (LIANG, FELLO, CONSALVO) Abstained () Absent ()

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Englewood Cliffs, County of Bergen, on May 14th, 2014.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on June 18th, 2014 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 2014 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)}	11,438,406.35
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,641,667.75
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,641,667.75
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.31 Percent of Tax Collections	496,000.00
4. Total General Appropriations (Item 9, Sheet 29)	15,576,074.10
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,145,042.75
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)	11,431,031.35
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations-Adopted Budget	15,379,494.00			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	15,379,494.00	0.00	0.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	14,678,793.75			
Reserved	596,813.43			
Unexpended Balances Canceled	103,886.82			
Total Expenditures and Unexpended Balances Canceled	15,379,494.00	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 2013 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

2014 "CAPS" CALCULATION

General Appropriations for 2013	\$ 15,379,494.00	Amount on which .5% CAP is applied	11,186,220.00
		.5% CAP	55,931.10
	15,379,494.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	11,242,151.10
Exceptions:		Add on modifications:	
Less:		Assessed value of new and partial construction, 11,097,200 * .00332	36,842.70
Total Other Appropriations	1,137,983.00	CAP Rate Ordinance	335,586.60
Total Public & Private Programs - excluded from "CAPS"		2012 CAP Bank	0.00
Total capital improvements - excluded from "CAPS"	129,100.00	2013 CAP Bank	127,032.71
Total municipal debt service - excluded from "CAPS"	1,867,014.00	Total allowable appropriations	\$ 11,741,613.11
Reserve for Uncollected Taxes	429,500.00		
Deferred Charges	404,677.00	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.	
Interlocal Services Agreement	225,000.00	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	4,193,274.00		

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)

Summary Levy Cap Calc Worksheet

The instructions can be found on the instruction Tab of the workbook.			
Summary Levy Cap Calculation			
	MUNICIPALITY	COUNTY	EXAMINER
0216	Englewood Cliffs Borough	Bergen	
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$1,323,637
Cap Base Adjustment (+/-)			\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded			\$0
Less: Prior Year Deferred Charges: Emergencies			\$404,677
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			\$10,918,960
Plus: 2% Cap increase			\$248,379
Adjusted Tax Levy			\$11,137,339
Plus: Assumption of Service/ Function			\$0
Adjusted Tax Levy Prior to Exclusions			\$11,137,339
Exclusions:			
Allowable Shared Service Agreements Increase		\$0	
Allowable Health Insurance Cost Increase		\$6,315	
Allowable Pension Obligations Increase		\$0	
Allowable LOSAP Increase		\$0	
Allowable Capital Improvements Increase		\$0	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases		\$182,414	
Recycling Tax Appropriation		\$0	
Deferred Charges to Future Taxation Unfunded		\$0	
Current Year Deferred Charges: Emergencies		\$294,677	
Add Total Exclusions			\$393,406
Less Cancelled or Unexpended Exclusions			\$23,887
Adjusted Tax Levy After Exclusions			\$11,506,858
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)		\$11,097,200	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)		\$0-632	
New Ratable Adjustment to Levy			\$36,843
2011 Cap Bank Utilized in 2014			\$0
2012 Cap Bank Utilized in 2014			\$0
2013 Cap Bank Utilized in 2014			\$0
Amounts approved by Referendum			\$0
Maximum Allowable Amount to be Raised by Taxation			\$11,543,701
Amount to be Raised by Taxation for Municipal Purposes			\$11,431,031
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)			\$112,670

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
Totals	days	0.00			
Total Funds Reserved as of end of 2013: \$					
Total Funds Appropriated in 2014: \$					

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	Cash in 2013
1. Surplus Anticipated	08-101	850,000.00	850,000.00	850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	850,000.00	850,000.00	850,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	16,400.00	16,400.00	16,800.00
Other	08-104			
Fees and Permits	08-105			
Construction Cost Official	08-106	361,000.00	263,500.00	361,245.00
Other	08-107	15,000.00	15,000.00	19,585.90
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	875,000.00	1,000,000.00	938,041.15
Other	08-109			
Interest and Costs on Taxes	08-112	85,000.00	85,000.00	106,159.80
Interest and Costs on Investments	08-115	9,000.00	3,000.00	9,458.03
Tennis Registrations				
Fire Inspection Fees				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Commercial Sewer User Fees		250,000.00	195,000.00	300,403.24
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		14,900.00	15,000.00	14,964.51
Cell Tower - Annual Leases		230,000.00	230,000.00	283,315.59
Burglar Alarm Fees		12,000.00	12,000.00	12,150.00
Elevator Fees		30,000.00	30,000.00	32,841.00
Total Section A: Local Revenues	XXXXXX	1,898,300.00	1,864,900.00	2,094,964.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapter 162&167)	09-202	691,474.00	691,474.00	684,893.40
Garden State Trust PILOT				
Total Section B: State Aid Without Offsetting Appropriations	XXXXXX	691,474.00	691,474.00	684,893.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	Cash in 2013
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	77,047.75	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	Cash in 2013
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	850,000.00	850,000.00	850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		1,898,300.00	1,864,900.00	2,094,964.22
Total Section B: State Aid Without Offsetting Appropriations		691,474.00	691,474.00	684,893.40
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		77,047.75	0.00	0.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		153,221.00	234,483.00	235,075.89
Total Miscellaneous Revenues	40004-00	2,820,042.75	2,790,857.00	3,014,933.51
4. Receipts from Delinquent Taxes	15-499	475,000.00	415,000.00	409,334.97
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	4,145,042.75	4,055,857.00	4,274,268.48
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	11,431,031.35	11,323,637.00	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	11,431,031.35	11,323,637.00	11,207,951.47
7. Total General Revenues	40000-00	15,576,074.10	15,379,494.00	15,482,219.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2013		
		(A) Operations-within "CAPS"	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged
GENERAL GOVERNMENT	20-xxx						
ADMINISTRATIVE & EXECUTIVE:	20-100/120						
Salaries & Wages	20-100-1	107,864.00	110,100.00		110,100.00	107,254.01	2,845.99
Other Expenses	20-100-2	93,047.00	81,350.00		81,350.00	79,104.69	2,245.31
GOVERNING BODY							
Salaries and Wages		12,500.00	12,500.00		12,500.00	10,625.00	1,875.00
FINANCIAL ADMINISTRATION:	20-130						
Other Expenses	20-130-2	52,000.00	52,000.00		52,000.00	39,250.00	12,750.00
COLLECTION OF TAXES:	20-145						
Salaries & Wages	20-145-1	175,709.00	212,364.00		212,364.00	203,268.20	9,095.80
Other Expenses	20-145-2	23,400.00	25,000.00		25,246.00	25,245.02	0.98
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	20,934.00	19,740.00		22,025.00	22,024.10	0.90
Other Expenses	20-150-2	3,665.00	2,920.00		3,542.00	3,541.24	0.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
LEGAL SERVICES & COSTS:	20-155						
Other Expenses	20-155-2	150,000.00	150,000.00		150,000.00	139,586.98	10,413.02
Appraisal Fees	20-155-2	60,000.00	60,000.00		60,000.00	26,528.05	33,471.95
ENGINEERING SERVICES & COSTS:	20-165						
Other Expenses	20-165-2	24,000.00	45,000.00		45,000.00	26,356.19	18,643.81
INSURANCE:	23-xxx						
Other Insurance Premiums	23-210	414,500.00	431,105.00		431,105.00	429,741.77	1,363.23
Group Insurance Plan for Employees	23-220	1,418,433.00	1,294,150.00		1,323,179.00	1,317,347.82	5,831.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	18,000.00		18,000.00	18,000.00	0.00
PLANNING BOARD:	21-180						
Salaries & Wages	21-180-1	10,000.00					
Other Expenses	20-180-2	88,100.00	90,000.00		90,000.00	25,975.23	64,024.77
							0.00
							0.00
PUBLIC SAFETY:	25-xxx						
POLICE:	25-240						
Salaries & Wages	25-240-1	3,858,355.00	3,594,500.00		3,746,500.00	3,742,633.87	3,866.13
Other Expenses	25-240-2	316,910.00	266,446.00		266,446.00	242,551.67	23,894.33
Terminal Leave							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
FIRST AID ORGANIZATION	25-256						
Salaries & Wages	25-252-1						0.00
Other Expenses	25-256-2						0.00
FIRE OFFICIAL:	25-265						
Salaries & Wages	25-265-1	63,000.00	63,000.00		63,000.00	54,362.10	8,637.90
Fire Hydrant services	25-265-2	93,400.00	92,815.00		92,815.00	85,079.94	7,735.06
Other Expenses	25-265-2	80,500.00	77,932.00		77,932.00	71,215.36	6,716.14
Clothing Expense	25-265-2	24,000.00	23,000.00		23,650.00	23,650.00	0.00
MUNICIPAL COURT	25-275						
Salaries & Wages-Prosc/Pub Def	25-275-1	21,112.00	14,911.00		15,136.00	15,136.00	0.00
PUBLIC WORKS FUNCTION:	26-xxx						
ROAD REPAIRS AND MAINTENANCE:	26-290						
Salaries & Wages	26-290-1	961,192.00	834,881.00		834,881.00	807,100.83	27,780.17
Other Expenses	26-290-2	91,750.00	83,750.00		83,750.00	83,279.90	470.10
Gasoline	26-290-2	90,150.00	90,000.00		90,000.00	71,135.44	18,864.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
SANITATION:	26-305						
GARBAGE AND TRASH REMOVAL:	26-305						
Other Expenses	26-305	413,250.00	413,250.00		350,881.00	272,027.40	78,853.60
RECYCLING:	26-306						
Other Expenses	26-306-2	2,875.00	1,200.00		1,200.00	125.00	1,075.00
PUBLIC BUILDINGS & GROUNDS:	26-310						
Other Expenses	26-310-2	55,600.00	51,600.00		70,600.00	70,070.17	529.83
SEWER SYSTEM	26-311						
Other Expenses	26-311-2	32,000.00	31,500.00		31,500.00	25,905.92	5,594.08
SHADE TREE	26-313						
Salaries & Wages	26-313-1	5,001.00	5,001.00		5,001.00	4,186.50	814.50
Other Expenses	26-313-2	94,450.00	87,650.00		87,650.00	87,631.94	18.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
SENIOR CITIZENS COMMITTEE:	28-373						
Salaries & Wages	28-373-1						
Other Expenses	28-373-2	26,000.00	28,000.00		28,000.00	24,953.16	3,046.84
PARKS & PLAYGROUNDS:	28-375						
Salaries & Wages	28-375-1	78,800.00	105,200.00		95,200.00	84,392.48	10,807.52
Other Expenses	28-375-2	64,000.00	57,700.00		63,200.00	63,101.50	98.50
LIBRARY SERVICES	29-390						
Main. Of Free Public Library	29-390						0.00
OTHER COMMON UNCLASSIFIED:	30-xxx						
CELEBRATION OF PUBLIC EVENTS: Anniversary &	30-420						
Other Expenses	30-421	7,500.00	7,500.00		7,500.00	3,573.34	3,926.66
Rental of Building - Lions Club	30-422	2,500.00	2,500.00		2,500.00	2,500.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		(A) Operations-within "CAPS" (continued)	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged
Municipal Court							
Salaries and wages	43-490-1	142,986.00	137,884.00		144,184.00	144,106.93	77.07
Other expenses	43-490-2	21,200.00	19,600.00		19,600.00	19,600.00	0.00
Red Light Camera-other Expenses	43-490-2	380,000.00	550,000.00		550,000.00	449,107.50	20,892.50
							0.00
Terminal Leave							
Salaries and wages	25-240-3	25,000.00	25,000.00		25,000.00	25,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		(A) Operations-within "CAPS" (continued)	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged
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	117,596.00	102,907.00		102,907.00	101,644.98	1,262.02
Other expenses	22-195-2	8,250.00	10,750.00		10,750.00	8,451.05	2,298.95
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	7,500.00	10,000.00		10,000.00	5,000.00	5,000.00
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	3,500.00	3,850.00		3,850.00	2,045.06	1,804.94
Elevator Inspections	22-201						
Other expenses	22-201-2	28,383.00	29,000.00		29,000.00	28,382.90	617.10
Electrical Inspections	22-202						
Salaries and wages	22-202-2	10,123.00	10,123.00		10,123.00	9,585.05	537.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Electricity and Heating Oil	31-460-2	145,000.00	145,000.00		145,000.00	105,595.52	39,404.48
Telephone and Fax	31-440-2	110,000.00	120,000.00		120,000.00	85,898.86	34,101.14
Street Lighting	31-435-2	146,000.00	146,000.00		146,000.00	126,911.43	19,088.57
Water	31-455-2	26,000.00	26,000.00		26,000.00	23,497.03	2,502.97
Salary and Wage Adjustment	31-499-1		143,500.00		0.00	0.00	0.00
Hurricane Sandy	99-156						0.00
Total Operations (Item 8(A)) within "CAPS"	32315-00	10,304,705.00	10,096,849.00	0.00	10,096,837.00	9,518,755.73	498,081.27
B. Contingent	35-470			XXXXXXXXXX		0.00	0.00
Total Operations Including Contingent-within "CAPS"	30001-00	10,304,705.00	10,096,849.00	0.00	10,096,837.00	9,518,755.73	498,081.27
Detail:							
Salaries & Wages	30001-11	5,674,280.00	5,458,219.00	0.00	5,465,529.00	5,392,928.05	72,600.95
Other Expenses (Including Contingent)	30001-99	4,630,425.00	4,638,630.00	0.00	4,631,308.00	4,125,827.68	425,480.32
	check:	10,304,705.00	10,096,849.00	0.00	10,096,837.00	9,518,755.73	498,081.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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		1,536.00		XXXXXXXXXX		0.00	XXXXXXXXXX
Overexpenditure of Appropriation Reserves		1,851.95		XXXXXXXXXX			XXXXXXXXXX
Expenditure without Appropriation		12,657.95		XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Ordinance		3,523.59		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 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	127,314.00	139,219.00		139,219.00	138,178.68	1,040.32
Social Security System (O.A.S.I.)	36-472	220,000.00	225,000.00		225,000.00	204,868.90	20,131.10
Police and Firemen's Retirement System of NJ	36-475	708,186.00	724,152.00		724,152.00	705,922.44	18,229.56
DCRP		1,000.00	1,000.00		1,000.00	0.00	1,000.00
Police and Firemen's Retirement System of NJ-Retroactive Bill	36-475	57,631.86					
Unemployment	36-476						0.00
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,133,701.35	1,089,371.00		1,089,371.00	1,048,970.02	40,400.98
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	11,438,406.35	11,186,220.00	0.00	11,186,208.00	10,567,725.75	538,482.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bergen County Utilities Authority							
Service Charges - Contractual	31-455-2	1,010,709.00	1,013,959.00		1,013,959.00	1,013,956.85	2.15
Sewer Charges - Borough Of Tenafly		12,000.00	12,000.00		12,000.00	8,554.09	3,445.91
Sewer Charges - City Of Englewood		30,000.00	30,000.00		30,000.00	0.00	30,000.00
LOSAP	36-475	19,068.00	20,774.00		20,774.00	17,406.88	3,367.12
							0.00
							0.00
							0.00
Health Insurance Exclusion			61,250.00		61,250.00	61,250.00	0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Total Other Operations - Excluded from "CAPS"	XXXXXX	1,071,777.00	1,137,983.00	0.00	1,137,983.00	1,101,167.82	36,815.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2013		
(A) Operations - Excluded from "CAPS"	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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 2013	
		(A) Operations - Excluded from "CAPS"	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							0.00
							0.00
Drunk Driving Enforcement Fund		377.54					
Recycling Tonnage Grant		35,111.94					0.00
Alcohol Education rehabilitation Fund		1,929.60					0.00
Clean Communities		30,923.90					0.00
Body Armor Grnt		8,704.77					0.00
							0.00
JIF - Police Accreditation							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
<u>Public and Private Programs Offset by Revenues:</u>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	50,000.00	129,100.00	0.00	129,100.00	107,584.00	21,516.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service-Excluded from "CAPS"							
Payment of Bond Principal	45-920	810,000.00	770,000.00		770,000.00	770,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	480,000.00	622,014.00		622,014.00	622,014.00	XXXXXXXXXX
Interest on Bonds	45-930	380,000.00	290,000.00		290,000.00	288,009.72	XXXXXXXXXX
Interest on Notes	45-935	100,000.00	101,000.00		101,000.00	99,837.81	XXXXXXXXXX
Bergen Couy Improvement Authority	XXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal on Capital Leases	45-910	50,000.00	44,000.00		44,000.00	31,000.00	XXXXXXXXXX
Interest on Capital Leases	45-940	18,166.00	40,000.00		40,000.00	32,265.65	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	1,838,166.00	1,867,014.00	0.00	1,867,014.00	1,843,127.18	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	46-xxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870		200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	204,677.00	204,677.00	XXXXXXXXXX	204,677.00	204,677.00	XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation-Unfunded-2014-15		175,000.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	379,677.00	404,677.00	XXXXXXXXXX	404,677.00	404,677.00	XXXXXXXXXX
(F) Judgements	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	3,641,667.75	3,763,774.00	0.00	3,763,786.00	3,681,568.00	58,331.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
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	3,641,667.75	3,763,774.00	0.00	3,763,786.00	3,681,568.00	58,331.18
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	15,080,074.10	14,949,994.00	0.00	14,949,994.00	14,249,293.75	596,813.43
(M) Reserve for Uncollected Taxes	50-899	496,000.00	429,500.00	XXXXXXXXXX	429,500.00	429,500.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	15,576,074.10	15,379,494.00	0.00	15,379,494.00	14,678,793.75	596,813.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Summary of Appropriations	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	10,304,705.00	10,096,849.00	0.00	10,096,837.00	9,518,755.73	498,081.27
Statutory Expenditures	XXXXXX	1,114,131.86	1,089,371.00	0.00	1,089,371.00	1,048,970.02	40,400.98
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	1,071,777.00	1,137,983.00	0.00	1,137,983.00	1,101,167.82	36,815.18
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Intercal Municipal Service Agreements	XXXXXX	225,000.00	225,000.00	0.00	225,012.00	225,012.00	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	77,047.75	0.00	0.00	0.00	0.00	0.00
Total Operations - Excluded from "CAPS"	60023-00	1,373,824.75	1,362,983.00	0.00	1,362,995.00	1,326,179.82	36,815.18
(C) Capital Improvements	60002-77	50,000.00	129,100.00	0.00	129,100.00	107,584.00	21,516.00
(D) Municipal Debt Service	60003-00	1,838,166.00	1,867,014.00	0.00	1,867,014.00	1,843,127.18	XXXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	399,246.49	404,677.00	XXXXXXXXXX	404,677.00	404,677.00	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	496,000.00	429,500.00	XXXXXXXXXX	429,500.00	429,500.00	XXXXXXXXXX
Total General Appropriations	30000-00	15,576,074.10	15,379,494.00	0.00	15,379,494.00	14,678,793.75	596,813.43

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
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 2014 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; Individual and Business Donations-Maintain Parks; Developers Contributions for Shade Trees; Englewood Cliffs New Orleans Relief

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS	
Cash and Investments	3,044,133.59
Due from State of N.J. (c.20, P.L. 1971)	898.04
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	484,184.19
Tax Title Liens Receivable	19,221.78
Property Acquired by Tax Title Lien Liquidation	39,528.00
Other Receivables	320,293.81
Deferred Charges Required to be in 2014 Budget	219,186.10
Deferred Charges Required to be in Budgets Subsequent to 2014	403,612.80
Total Assets	4,531,058.31
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2,638,794.20
Reserves for Receivables	863,227.78
Surplus	1,029,036.23
Total Liabilities, Reserves and Surplus	4,531,058.21

School Tax Levy Unpaid	5,167,368.00
Less: School Tax Deferred	5,167,368.00
*Balance Included in Above "Cash Liabilities"	0.00

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	1,346,866.44	334,016.28
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2013 97.92 %, 2012 98.31 %)	2310200	28,395,526.95	27,832,086.40
Delinquent Taxes	2310300	409,334.97	423,646.47
Other Revenues and Additions to Income	2310400	3,345,515.67	2,990,241.30
Total Funds	2310500	33,497,244.03	31,579,990.45
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	14,846,107.18	13,550,542.32
School Taxes (Including Local and Regional)	2310700	10,235,576.00	10,094,292.00
County Taxes (Including Added Tax Amounts)	2310800	7,282,338.48	6,952,350.17
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	104,186.14	158,245.52
Total Expenditures and Tax Requirements	2311100	32,468,207.80	30,755,430.01
Less: Expenditures to be Raised by Future Taxes	2311200		522,306.00
Total Adjusted Expenditures and Tax Requirements	2311300	32,468,207.80	30,233,124.01
Surplus Balance - December 31st	2311400	1,029,036.23	1,346,866.44

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	1,029,036.23
Current Surplus Anticipated in 2014 Budget	2311600	850,000.00
Surplus Balance Remaining	2311700	179,036.23

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

2014
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)
2014**

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 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Improvements	2014-1	400,000.00			20,000.00			380,000.00	
Road Improvements	2014-2	400,000.00			10,000.00			190,000.00	200,000.00
TOTALS - ALL PROJECTS		800,000.00	0.00	0.00	30,000.00	0.00	0.00	570,000.00	200,000.00

3 YEAR CAPITAL PROGRAM 2014 -2016

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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5F 2019
Various Improvements	2014-1	400,000.00	2014	400,000.00					
Road Improvements	2014-2	400,000.00	2016	200,000.00	100,000.00	100,000.00			
TOTALS - ALL PROJECTS		800,000.00		600,000.00	100,000.00	100,000.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM 2014 -2016

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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
2014-1	400,000.00			20,000.00			380,000.00				
2014-2	400,000.00			20,000.00			380,000.00				
TOTALS - ALL PROJECTS	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 2014

(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) \$11,431,031.35 (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 { <u>FERRARO</u> { <u>OH</u> { <u>AVELSA</u> { <u>PARISI</u> { {	Nays { <u>LIANG</u> { <u>FERRARO</u> { <u>CONSALVO</u> { {	Abstained { { { { { { {
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SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	850,000.00
Miscellaneous Revenues Anticipated	40004-10	2,820,042.75
Receipts from Delinquent Taxes	15-499	475,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	11,431,031.35
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		11,431,031.35
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	15,576,074.10

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		10,304,705.00
(e) Deferred Charges and Statutory Expenditures - Municipal		1,133,701.35
(g) Cash Deficit		
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		1,373,824.75
(c) Capital Improvements		50,000.00
(d) Municipal Debt Service		1,838,166.00
(e) Deferred Charges - Municipal		379,677.00
(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)		496,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		15,576,074.10

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

_____ 18th _____ day of June

Certified by me this 18th_ day of _June_____ 2014,  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, 2013

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.

6/18/14
Date

[Signature]
Clerk of the Governing Body