

2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

MUNICIPALITY: Borough of Englewood Cliffs COUNTY: Bergen

Adopted
6/10/15
Borough
copy

<u>Joseph C. Parisi Jr.</u> Mayor's Name	<u>12/31/2015</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Zhi Liang</u>	<u>12/31/2016</u>
<u>Nunzio Consalvo</u>	<u>12/31/2016</u>
<u>Lauren Eastwood</u>	<u>12/31/2015</u>
<u>Gloria Oh</u>	<u>12/31/2017</u>
<u>Joseph Favaro</u>	<u>12/31/2015</u>
<u>Edward Aversa</u>	<u>12/31/2017</u>

Municipal Officials	
<u>Lisette M. Duffy</u> Acting Municipal Clerk	<u> </u> Date of Orig. Appt.
	<u> </u> Cert No.
<u>Vincent Buono</u> Tax Collector	<u> </u> Cert No.
<u>Chris Battaglia</u> Chief Financial Officer	<u> </u> Cert No.
<u>Steven D. Wielkotz</u> Registered Municipal Accountant	<u>CR00413</u> Lic No.
<u>E. Carter Corrison</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Englewood Cliffs

482 Hudson Terrace

Englewood Cliffs, New Jersey 07632

Please attach this to your 2015 Budget and Mail to:

Timothy Cunningham Director
Division of Local Government Services
Department of Community Affairs
CN 803
Trenton, NJ 08625

Fax #: (201) 569- 4356

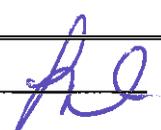
**2015
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Englewood Cliffs, County of Bergen for the Fiscal Year 2015.

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

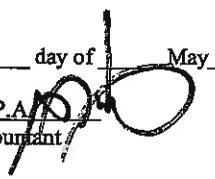
13th day of May, 2015
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and
N.J.A.C. 5:30-4.4(d).

Certified by me, this 13th day of May, 2015

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

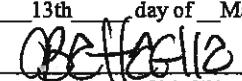
It is hereby certified that the approved Budget annexed hereto and hereby made a
part is an exact copy of the original on file with the Clerk of the Governing Body, that
all additions are correct, all statements contained herein are in proof, and the total of
anticipated revenue equals the total of appropriations.

Certified by me, this 13th day of May, 2015

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

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

Certified by me, this 13th day of May, 2015


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.

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

Dated: _____ 2015 By: _____

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: _____ 2015 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 2015

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015

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

in the issue of May 20th, 2015

The Governing Body of the Borough of Englewood Cliffs does hereby approve the following as the Budget for the year 2015
3:

RECORDED VOTE

(insert last name)

	(<i>LIANG</i>	(<i>EASTWOOD</i>	(
	(<i>FAVARO</i>	(<i>CONSAVO</i>	Abstained (
Ayes ((<i>OH</i>	Nays (((
((<i>AVERSA</i>	((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 13th, 2015.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on June 10th, 2015 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 2015 may be presented by taxpayers or other interested persons.

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

	YEAR 2015
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)}	11,285,880.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,409,706.29
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,409,706.29
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.40 Percent of Tax Collections	496,000.00
4. Total General Appropriations (Item 9, Sheet 29)	16,191,586.29
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,724,768.09
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)	12,466,818.20
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

2015 "CAPS" CALCULATION

General Appropriations for 2014	\$ 15,576,074.00	Amount on which 1.5% CAP is applied	11,438,406.00
		1.5% CAP	171,576.09
	15,576,074.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	11,609,982.09
Exceptions:		Add on modifications:	
Less:		Assessed value of new and partial construction, 10,666,900 * .00339	36,160.79
Total Other Appropriations	1,071,777.00	CAP Rate Ordinance	228,768.12
Total Public & Private Programs - excluded from "CAPS"	77,048.00	2014 CAP Bank	303,206.76
Total capital improvements - excluded from "CAPS"	50,000.00	Total allowable appropriations	\$ 12,178,117.76
Total municipal debt service - excluded from "CAPS"	1,838,166.00		
Reserve for Uncollected Taxes	496,000.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.	
Deferred Charges	379,677.00	The 2015 budget contains the provisions of sharing of health benefits obligations pursuant to law.	
Interlocal Services Agreement	225,000.00	The expected contribution from employees is \$100,000 with the balance of \$1,457,280 being paid by the Borough.	
Total Exceptions	4,137,668.00		

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
Englewood Cliffs Borough	Bergen	
0216		
Model Tax Levy Calculation Worksheet		
Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$11,451,031
Cap Base Adjustment (+/-)		\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$175,000
Less: Prior Year Deferred Charges: Emergencies		\$202,677
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		\$11,053,354
Plus: 2% Cap increase		\$221,027
Adjusted Tax Levy		\$11,272,381
Plus: Assumption of Service/ Function		\$0
Adjusted Tax Levy Prior to Exclusions		\$11,272,381
Exclusions:		
Allowable Shared Service Agreements Increase	\$0	
Allowable Health Insurance Cost Increase	\$10,478	
Allowable Pension Obligations Increase	\$174,259	
Allowable LOSAP Increase	\$1,533	
Allowable Capital Improvements Increase	\$0	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$220,281	
Recycling Tax Appropriation	\$0	
Deferred Charges to Future Taxation Unfunded	\$120,000	
Current Year Deferred Charges: Emergencies	\$250,877	
Add Total Exclusions		\$797,128
Less Cancelled or Unexpended Exclusions		\$18,516
Adjusted Tax Levy After Exclusions		\$12,051,293
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)		
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$10,666,900	
New Ratable Adjustment to Levy	\$0,369	
2012 Cap Bank Utilized in 2015		\$36,161
2013 Cap Bank Utilized in 2015		\$207,901
2014 Cap Bank Utilized in 2015		\$174,763
Amounts approved by Referendum		\$0
Maximum Allowable Amount to be Raised by Taxation		\$12,466,818
Amount to be Raised by Taxation for Municipal Purposes		\$12,466,818
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		(\$0)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		2015	2014	Cash in 2014
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	16,000.00	16,400.00	16,000.00
Other	08-104			
Fees and Permits	08-105			
Construction Cost Official	08-106	365,000.00	361,000.00	385,922.00
Other	08-107	20,000.00	15,000.00	26,386.90
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	111,000.00	875,000.00	622,654.60
Other	08-109			
Interest and Costs on Taxes	08-112	85,000.00	85,000.00	85,947.35
Interest and Costs on Investments	08-115	11,000.00	9,000.00	11,208.84
Tennis Registrations				
Fire Inspection Fees				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2015	2014	Cash in 2014
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Commercial Sewer User Fees		255,000.00	250,000.00	255,620.43
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		22,759.00	14,900.00	19,974.04
Cell Tower - Annual Leases		250,000.00	230,000.00	268,099.38
Burglar Alarm Fees		10,000.00	12,000.00	10,400.00
Elevator Fees		40,000.00	30,000.00	41,587.00
Total Section A: Local Revenues	XXXXXX	1,185,759.00	1,898,300.00	1,743,800.54

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2015	2014	Cash in 2014
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
		2015	2014	Cash in 2014
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:	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			
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
		2015	2014	Cash in 2014
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Drunk Driving Enforcement Fund		3,400.00	377.54	377.54
Recycling Tonnage Grant		9,674.93	35,111.94	35,111.94
Alcohol Education rehabilitation Fund		472.64	1,929.60	1,929.60
Clean Communities		10,668.64	30,923.90	30,923.90
Body Armor Gmt		2,693.13	8,704.77	8,704.77
State Police Grant		37,664.95		
Mitigation Grant		75,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2015	2014	Cash in 2014
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		1,185,759.00	1,898,300.00	1,743,800.54
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		139,574.29	77,047.75	77,047.75
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		627,961.00	153,221.00	150,120.00
Total Miscellaneous Revenues	40004-00	2,644,768.29	2,820,042.75	2,655,861.69
4. Receipts from Delinquent Taxes	15-499	230,000.00	475,000.00	474,947.41
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	3,724,768.29	4,145,042.75	3,980,809.10
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	12,466,818.00	11,431,031.35	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	12,466,818.00	11,431,031.35	11,546,427.67
7. Total General Revenues	40000-00	16,191,586.29	15,576,074.10	15,527,236.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	141,450.00	107,864.00		132,864.00	132,790.86	73.14
Other Expenses	20-100-2	76,200.00	93,047.00		93,047.00	80,049.05	12,997.95
GOVERNING BODY							
Salaries and Wages		12,500.00	12,500.00		12,500.00	12,291.66	208.34
FINANCIAL ADMINISTRATION:	20-130						
Other Expenses	20-130-2	53,000.00	52,000.00		52,000.00	33,132.50	18,867.50
COLLECTION OF TAXES:	20-145						
Salaries & Wages	20-145-1	151,300.00	175,709.00		175,822.00	175,821.51	0.49
Other Expenses	20-145-2	36,625.00	23,400.00		25,192.00	25,124.52	67.48
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	22,000.00	20,934.00		39,675.00	39,674.36	0.64
Other Expenses	20-150-2	1,265.00	3,665.00		3,665.00	1,440.08	2,224.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		(A) Operations-within "CAPS" (continued)	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
LEGAL SERVICES & COSTS:	20-155						
Other Expenses	20-155-2	137,000.00	150,000.00		150,000.00	110,539.76	39,460.24
Appraisal Fees	20-155-2	60,000.00	60,000.00		60,000.00	22,200.00	37,800.00
ENGINEERING SERVICES & COSTS:	20-165						
Other Expenses	20-165-2	24,000.00	24,000.00		24,000.00	19,723.54	4,276.46
INSURANCE:	23-xxx						
Other Insurance Premiums	23-210	446,600.00	414,500.00		415,241.00	415,240.31	0.69
Group Insurance Plan for Employees	23-220	1,457,280.00	1,418,433.00		1,368,433.00	1,340,261.42	28,171.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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
PLANNING BOARD:	21-180						
Salaries & Wages	21-180-1	10,000.00	10,000.00		10,000.00	10,000.00	
Other Expenses	20-180-2	24,100.00	88,100.00		88,100.00	36,188.94	51,911.06
							0.00
							0.00
PUBLIC SAFETY:	25-xxx						
POLICE:	25-240						
Salaries & Wages	25-240-1	4,014,482.00	3,858,355.00		3,837,349.00	3,818,914.84	18,434.16
Other Expenses	25-240-2	335,515.00	316,910.00		316,910.00	279,418.07	37,491.93
Terminal Leave				231,000.00	231,000.00	227,685.00	3,315.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	59,000.00	63,000.00		63,000.00	56,765.77	6,234.23
Fire Hydrant services	25-265-2	93,400.00	93,400.00		93,400.00	85,095.32	8,304.68
Other Expenses	25-265-2	77,000.00	80,500.00		80,500.00	78,540.09	1,959.91
Clothing Expense	25-265-2	24,000.00	24,000.00		24,000.00	22,300.00	1,700.00
MUNICIPAL COURT	25-275						
Salaries & Wages-Prosc/Pub Def	25-275-1	15,000.00	21,112.00		21,112.00	15,773.50	5,338.50
PUBLIC WORKS FUNCTION:	26-xxx						
ROAD REPAIRS AND MAINTENANCE:	26-290						
Salaries & Wages	26-290-1	965,893.00	961,192.00		961,192.00	879,491.13	81,700.87
Other Expenses	26-290-2	89,100.00	91,750.00		104,150.00	103,815.57	334.43
Gasoline	26-290-2	80,150.00	90,150.00		91,439.00	91,438.80	0.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	422,500.00	413,250.00		413,250.00	273,651.56	139,598.44
RECYCLING:	26-306						
Other Expenses	26-306-2	1,625.00	2,875.00		2,875.00	1,471.82	1,403.18
PUBLIC BUILDINGS & GROUNDS:	26-310						
Other Expenses	26-310-2	53,500.00	55,600.00		81,200.00	81,151.44	48.56
SEWER SYSTEM	26-311						
Other Expenses	26-311-2	25,000.00	32,000.00		35,374.00	35,373.21	0.79
SHADE TREE	26-313						
Salaries & Wages	26-313-1	5,001.00	5,001.00		5,001.00	3,797.46	1,203.54
Other Expenses	26-313-2	96,875.00	94,450.00		94,450.00	93,497.22	952.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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		10,000.00	7,892.28	2,107.72
Other Expenses	27-330-2	41,229.00	40,062.00		40,062.00	36,935.00	3,127.00
ADMINISTRATION OF PUBLIC ASSISTANCE:	27-345						
Salaries & Wages	27-345-1						0.00
Environmental Commission:							
Other Expenses	26-313-4						0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	26,000.00		26,000.00	21,210.26	4,789.74
PARKS & PLAYGROUNDS:	28-375						
Salaries & Wages	28-375-1	83,300.00	78,800.00		86,677.00	86,676.12	0.88
Other Expenses	28-375-2	55,000.00	64,000.00		74,611.00	74,610.91	0.09
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	6,927.52	572.48
Rental of Building - Lions Club	30-422		2,500.00		2,500.00		2,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations-within "CAPS" (continued)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court							
Salaries and wages	43-490-1	96,080.00	142,986.00		92,986.00	92,613.39	372.61
Other expenses	43-490-2	16,800.00	21,200.00		21,200.00	12,381.96	8,818.04
Red Light Camera-other Expenses	43-490-2		380,000.00		380,000.00	294,262.50	85,737.50
							0.00
Terminal Leave							
Salaries and wages	25-240-3	25,000.00	25,000.00		25,000.00	24,320.34	679.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		(A) Operations-within "CAPS" (continued)	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	132,220.00	117,596.00		121,072.00	120,571.57	500.43
Other expenses	22-195-2	8,550.00	8,250.00		8,250.00	4,065.00	4,185.00
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	7,500.00		10,000.00	10,000.00	0.00
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	3,250.00	3,500.00		3,500.00	2,757.38	742.62
Elevator Inspections	22-201						
Other expenses	22-201-2		28,383.00		28,383.00	26,329.80	2,053.20
Electrical Inspections	22-202						
Salaries and wages	22-202-2	10,123.00	10,123.00		10,123.00	10,092.68	30.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		(A) Operations-within "CAPS" (continued)	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
UNCLASSIFIED:							
Electricity and Heating Oil	31-460-2	145,000.00	145,000.00		145,000.00	97,731.43	47,268.57
Telephone and Fax	31-440-2	110,000.00	110,000.00		110,000.00	81,389.88	28,610.12
Street Lighting	31-435-2	180,000.00	146,000.00		152,539.00	152,274.93	264.07
Water	31-455-2	32,000.00	26,000.00		26,953.00	26,952.61	0.39
Salary and Wage Adjustment	31-499-1						0.00
Tax Appeals	99-156			635,000.00	635,000.00	618,830.00	16,170.00
Total Operations (Item 8(A)) within "CAPS"	32315-00	10,032,021.00	10,304,705.00	866,000.00	11,170,705.00	10,440,092.87	730,612.13
B. Contingent	35-470			XXXXXXXXXX		0.00	0.00
Total Operations Including Contingent-within "CAPS"	30001-00	10,032,021.00	10,304,705.00	866,000.00	11,170,705.00	10,440,092.87	730,612.13
Detail:							
Salaries & Wages	30001-11	5,791,957.00	5,674,280.00	231,000.00	5,891,981.00	5,753,780.47	138,200.53
Other Expenses (Including Contingent)	30001-99	4,240,064.00	4,630,425.00	635,000.00	5,278,724.00	4,686,312.40	592,411.60
	check:	10,032,021.00	10,304,705.00	866,000.00	11,170,705.00	10,440,092.87	730,612.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	1,536.00	1,536.00	XXXXXXXXXX
Overexpenditure of Appropriation Reserves			1,851.95	XXXXXXXXXX	1,851.95	1,851.95	XXXXXXXXXX
Expenditure without Appropriation			12,657.95	XXXXXXXXXX	12,657.95	12,657.95	XXXXXXXXXX
Overexpenditure of Ordinance			3,523.59	XXXXXXXXXX	3,523.59	3,523.59	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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	146,568.00	127,314.00		127,314.00	126,921.42	392.58
Social Security System (O.A.S.I.)	36-472	220,000.00	220,000.00		220,000.00	209,010.59	10,989.41
Police and Firemen's Retirement System of NJ	36-475	879,901.00	708,186.00		708,186.00	708,186.00	0.00
DCRP		1,000.00	1,000.00		1,000.00		1,000.00
Police and Firemen's Retirement System of NJ-Retroactive Bill	36-475	2,921.00	57,631.86		57,631.86	57,631.86	0.00
Public Employees' Retirement System-Retroactive Bill	99-158	3,469.00					
Unemployment	36-476						0.00
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,253,859.00	1,133,701.35		1,133,701.35	1,121,319.36	12,381.99
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	11,285,880.00	11,438,406.35	866,000.00	12,304,406.35	11,561,412.23	742,994.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		(A) Operations - Excluded from "CAPS"	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	1,058,905.00	1,010,709.00		1,010,709.00	1,010,708.34	0.66
Sewer Charges - Borough Of Tenafly		12,000.00	12,000.00		12,000.00	10,782.17	1,217.83
Sewer Charges - City Of Englewood		100,804.00	30,000.00		30,000.00		30,000.00
LOSAP	36-475	20,982.00	19,068.00		19,068.00	19,068.00	0.00
							0.00
							0.00
							0.00
Health Insurance Exclusion							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Total Other Operations - Excluded from "CAPS"	XXXXXX	1,192,691.00	1,071,777.00	0.00	1,071,777.00	1,040,558.51	31,218.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	(A) Operations - Excluded from "CAPS"	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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 2014	
		(A) Operations - Excluded from "CAPS"	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
Interlocal Municipal Service Agreements	42-xxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LIBRARY SERVICES	29-390						
Main. Of Free Public Library	29-390	225,000.00	225,000.00		225,000.00	225,000.00	
Total Interlocal Municipal Service Agreements	XXXXXX	225,000.00	225,000.00	0.00	225,000.00	225,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		(A) Operations - Excluded from "CAPS"	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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		Appropriated				Expended 2014	
		(A) Operations - Excluded from "CAPS" (continued)	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							0.00
Hazard Mitigation Grant		75,000.00					0.00
Match		1,716.00					
Drunk Driving Enforcement Fund		3,400.00	377.54		377.54	377.54	
Recycling Tonnage Grant		9,674.93	35,111.94		35,111.94	35,111.94	0.00
Alcohol Education rehabilitation Fund		472.64	1,929.60		1,929.60	1,929.60	0.00
Clean Communities		10,668.64	30,923.90		30,923.90	30,923.90	0.00
Body Armor Gmt		2,693.13	8,704.77		8,704.77	8,704.77	0.00
State Police Grant		37,664.95					
							0.00
JIF - Police Accreditation							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		(C) Capital Improvements - Excluded from "CAPS"	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		(D) Municipal Debt Service-Excluded from "CAPS"	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
Payment of Bond Principal	45-920	1,180,000.00	810,000.00		810,000.00	810,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	648,333.00	480,000.00		480,000.00	480,000.00	XXXXXXXXXX
Interest on Bonds	45-930	472,515.00	380,000.00		380,000.00	372,641.08	XXXXXXXXXX
Interest on Notes	45-935	36,000.00	100,000.00		100,000.00	88,843.36	XXXXXXXXXX
Bergen Couy Improvement Authority	XXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal on Capital Leases	45-910	55,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXX
Interest on Capital Leases	45-940	18,000.00	18,166.00		18,166.00	18,166.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	2,409,848.00	1,838,166.00	0.00	1,838,166.00	1,819,650.44	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	46-xxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	250,877.00	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-2013-15			175,000.00	XXXXXXXXXX	175,000.00	175,000.00	XXXXXXXXXX
Deferred Charges to Future Taxation-Unfunded-2015-1		140,000.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	390,877.00	379,677.00	XXXXXXXXXX	379,677.00	379,677.00	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	4,409,706.29	3,641,667.75	0.00	3,641,667.75	3,591,933.70	31,218.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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
							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	4,409,706.29	3,641,667.75	0.00	3,641,667.75	3,591,933.70	31,218.49
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	15,695,586.29	15,080,074.10	866,000.00	15,946,074.10	15,153,345.93	774,212.61
(M) Reserve for Uncollected Taxes	50-899	496,000.00	496,000.00	XXXXXXXXXX	496,000.00	496,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	16,191,586.29	15,576,074.10	866,000.00	16,442,074.10	15,649,345.93	774,212.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	10,032,021.00	10,304,705.00	866,000.00	11,170,705.00	10,440,092.87	730,612.13
Statutory Expenditures	XXXXXX	1,253,859.00	1,114,131.86	0.00	1,114,131.86	1,101,749.87	12,381.99
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	1,192,691.00	1,071,777.00	0.00	1,071,777.00	1,040,558.51	31,218.49
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	225,000.00	225,000.00	0.00	225,000.00	225,000.00	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	141,290.29	77,047.75	0.00	77,047.75	77,047.75	0.00
Total Operations - Excluded from "CAPS"	60023-00	1,558,981.29	1,373,824.75	0.00	1,373,824.75	1,342,606.26	31,218.49
(C) Capital Improvements	60002-77	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00
(D) Municipal Debt Service	60003-00	2,409,848.00	1,838,166.00	0.00	1,838,166.00	1,819,650.44	XXXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	390,877.00	399,246.49	XXXXXXXXXX	399,246.49	399,246.49	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	496,000.00	XXXXXXXXXX	496,000.00	496,000.00	XXXXXXXXXX
Total General Appropriations	30000-00	16,191,586.29	15,576,074.10	866,000.00	16,442,074.10	15,649,345.93	774,212.61

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2014
	2015	2014	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
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 2015 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, 2014

ASSETS	
Cash and Investments	3,038,169.18
Due from State of N.J. (c.20, P.L. 1971)	693.04
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	231,159.48
Tax Title Liens Receivable	20,950.25
Property Acquired by Tax Title Lien Liquidation	39,528.00
Other Receivables	86,594.61
Deferred Charges Required to be in 2015 Budget	885,877.00
Deferred Charges Required to be in Budgets Subsequent to 2015	383,735.00
Total Assets	4,686,706.56
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	3,389,975.45
Reserves for Receivables	378,232.34
Surplus	918,498.77
Total Liabilities, Reserves and Surplus	4,686,706.56

School Tax Levy Unpaid	5,270,191.00
Less: School Tax Deferred	5,270,191.00
*Balance Included in Above "Cash Liabilities"	0.00

		YEAR 201	YEAR 201
Surplus Balance, January 1st	2310100	1,029,036.23	1,346,866.44
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2014 98.57 %, 2013 97.92 %)	2310200	28,895,075.77	28,395,526.95
Delinquent Taxes	2310300	474,947.41	409,334.97
Other Revenues and Additions to Income	2310400	3,339,064.76	3,345,515.67
Total Funds	2310500	33,738,124.17	33,497,244.03
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310800	15,927,558.54	14,846,107.18
School Taxes (Including Local and Regional)	2310700	10,437,558.00	10,235,576.00
County Taxes (Including Added Tax Amounts)	2310800	7,304,267.10	7,282,338.48
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	16,241.76	104,186.14
Total Expenditures and Tax Requirements	2311100	33,685,625.40	32,468,207.80
Less: Expenditures to be Raised by Future Taxes	2311200	866,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	32,819,625.40	32,468,207.80
Surplus Balance - December 31st	2311400	918,498.77	1,029,036.23

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	918,498.77
Current Surplus Anticipated in 2015 Budget	2311600	850,000.00
Surplus Balance Remaining	2311700	68,498.77

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

Sheet 39

**2015
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)
2015**

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 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
Various Improvements	2015-1	400,000.00			20,000.00			380,000.00	
Road Improvements	2015-2	1,000,000.00			30,000.00			570,000.00	400,000.00
TOTALS - ALL PROJECTS		1,400,000.00	0.00	0.00	50,000.00	0.00	0.00	950,000.00	400,000.00

3 YEAR CAPITAL PROGRAM 2015 -2017

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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Various Improvements	2015-1	400,000.00	2015	400,000.00					
Road Improvements	2015-2	1,000,000.00	2017	600,000.00	200,000.00	200,000.00			
TOTALS - ALL PROJECTS		1,400,000.00		1,000,000.00	200,000.00	200,000.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM 2015 -2017

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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
2015-1	400,000.00			20,000.00			380,000.00			
2015-2	1,000,000.00			50,000.00			950,000.00			
TOTALS - ALL PROJECTS	1,400,000.00	0.00	0.00	70,000.00	0.00	0.00	1,330,000.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2015

(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) \$12,466,818.00 (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.

	{ <i>Liang</i>	{ <i>Eastwood</i>	{
	{ <i>Favaro</i>	{ <i>Consalvo</i>	{ Abstained {
RECORDED VOTE (Insert last name)	Ayes {	Nays {	{
	{ <i>OH</i>	{	{ Absent {
	{ <i>AVERSA</i>	{	{

SUMMARY OF REVENUES

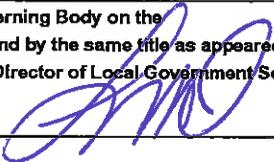
1. General Revenues

Surplus Anticipated	08-100	850,000.00
Miscellaneous Revenues Anticipated	40004-10	2,644,768.29
Receipts from Delinquent Taxes	15-499	230,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	12,466,818.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
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	16,191,586.29

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		10,032,021.00
(e) Deferred Charges and Statutory Expenditures - Municipal		1,253,859.00
(g) Cash Deficit		
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		1,558,981.29
(c) Capital Improvements		50,000.00
(d) Municipal Debt Service		2,409,848.00
(e) Deferred Charges - Municipal		390,877.00
(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		16,191,586.29

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 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of June 2015,  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, 2014

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.

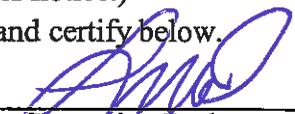
3.

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.

6/10/15
Date


Clerk of the Governing Body