

**2016 MUNICIPAL DATA SHEET**  
(Must Accompany 2016 Budget)

**"ADOPTED"**

MUNICIPALITY: ENGLEWOOD CLIFFS

COUNTY: BERGEN

Mario M. Kranjac	12/31/2019
Mayor's Name	Term Expires

Municipal Officials	
Lisette M. Duffy Registered Municipal Clerk	C-1727 Cert. No.
Vincent Buono Tax Collector	1567 Cert. No.
Chris Battaglia Chief Financial Officer	N-894 Cert. No.
Paul W. Garbarini CPA Registered Municipal Accountant	534 Lic. No.
Brent Pohlman Municipal Attorney	

Governing Body Members	
Name	Term Expires
Carrol McMorrow	12/31/2018
Mark Park	12/31/2018
Edward Aversa	12/31/2017
Gloria Oh	12/31/2017
Zhi Liang	12/31/2016
Nunzio Consalvo	12/31/2016

Official Mailing Address of Municipality  
Borough of Englewood Cliffs  
482 Hudson Terrace  
Englewood Cliffs, NJ 07632  
Fax #: (201) 569-4356

Please attach this to your 2016 Budget and Mail to:  
 Director, Division of Local Government Services  
 Department of Community Affairs  
 P.O. Box 803  
 Trenton, NJ 08625

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

**2016  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Englewood Cliffs, County of Bergen for the Calendar Year 2016.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 28th day of March, 2016 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and NJAC 5:30-4.4(d).

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

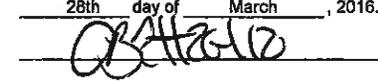
Certified by me, this 28th day of March, 2016

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 revenues equals the total of appropriations.

  
Paul W. Barbacci, Garbanini & Co. P.C.  
Registered Municipal Accountant  
Carlstadt, NJ 07072  
Address

Certified by me, this 28<sup>th</sup> day of March, 2016.  
285 Division Ave. & Rte. 17 S.  
Address  
(201) 933-5566  
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, the total of anticipated revenues 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 28th day of March, 2016.  
  
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_ 2016 By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_ 2016 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 Calendar Year 2016.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be it Further Resolved, that said Budget be published in the Record in the issue of April 4, 2016.

The Governing Body of the Borough of Englewood Cliffs does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE  
(Insert last name)

Ayes	{	LIANG memorandum PARK CONSALVO	Nays	{	Aversa Olt	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 March 28, 2016.

A hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 9, 2016 at

8:00 o' clock (~~A.M.~~ P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.  
(cross out one)



**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	16,191,586.29			
Budget Appropriations Added by NJS 40A:4-87	0.00			
Emergency Appropriations	235,200.00			
<b>Total Appropriations</b>	<b>16,426,786.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	16,028,385.25			
Reserved	380,590.91			
Unexpended Balances Cancelled	17,810.13			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>16,426,786.29</b>		<b>0.00</b>	<b>0.00</b>
Overexpenditures*				

\* See Budget Appropriation Items so marked to the right of column "Expended 2015 Reserved."

Explanation of Appropriations for  
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and 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)**

**BOROUGH OF ENGLEWOOD CLIFFS BUDGET MESSAGE**

<u>"CAP" Calculation</u>			
Total General Appropriations for 2015	\$ 16,191,586	Balance Brought forward	\$ 11,285,880
<u>CAP Base Adjustment:</u>		<u>Additional Modifications to CAP:</u>	
LFN 2012-3		Available from Banking - 2015	\$ 589,031
Total Cap Base Adjustment	-	Available from Banking - 2014	303,207
Subtotal	16,191,586	Assessed Value of New Construction per Assessor's Certification	89,827
<u>Exceptions Less:</u>		COLA Rate Ordinance	395,006
Total Other Operations	1,192,691	Total Additional Modifications:	<u>1,377,071</u>
Total UCC	0	Total Allowable Appropriations within "CAP"	\$ <u>12,662,951</u>
Total Interlocal Service Agreement	225,000	Appropriations in 2016 Budget within "CAP"	\$ <u>11,116,456</u>
Total Additional Appropriations	0		
Total Public-Private Offset	141,290		
Total Capital Improvement	50,000		
Total Debt Service	2,409,848		
Total Deferred Charges	390,877		
Judgments	0		
Cash Deficit of Preceding Year	0		
Total Appropriations for School Purposes	0		
Transferred to Board of Education	0		
Reserve for Uncollected Taxes	496,000		
Total Exceptions	<u>4,905,706</u>		
Amount on Which CAP is Applied	<u>11,285,880</u>		

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.)

**BOROUGH OF ENGLEWOOD CLIFFS - CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2015
		2016	2015	
<b>1. Surplus Anticipated</b>	08-101	910,000.00	850,000.00	850,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services:</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	910,000.00	850,000.00	850,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	20,000.00	16,000.00	20,380.00
Other	08-104			
Fees and Permits	08-105			
Construction Code Official		444,000.00	365,000.00	444,300.00
Other		26,000.00	20,000.00	26,451.99
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	150,000.00	111,000.00	150,936.44
Other	08-109			
Interest and Costs on Taxes	08-112	72,500.00	85,000.00	77,298.19
Interest and Costs on Investments	08-115	11,000.00	11,000.00	11,145.10

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Commercial Sewer User Fees		263,000.00	255,000.00	263,313.14
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		22,500.00	22,759.00	22,759.02
Cell Tower - Annual Leases		294,000.00	250,000.00	294,367.47
Burglar Alarm Fees		9,800.00	10,000.00	9,875.00
Elevator Fees		6,800.00	40,000.00	6,874.00
Sewer Hookup fees		100,000.00		
Recreation Fees		66,500.00	86,000.00	66,810.00
<b>Total Section A: Local Revenues</b>	08-001	1,486,100.00	1,271,759.00	1,394,488.35

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section B: State Aid without Offsetting Appropriations</b>				
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	691,474.00	691,474.00	684,893.40
Garden State Trust PILOT				
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	691,474.00	691,474.00	684,893.40

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 &amp; N.J.A.C. 5:23-4.17)</b>				
Uniform Construction Code Fees	08-160			
Uniform Construction Code				
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>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)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002			



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations</b>	XXXXXXXXXX 08-003	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations</b>				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Hazard Mitigation Grant			75,000.00	75,000.00
Drunk Driving Enforcement Fund		2,278.16	3,400.00	3,400.00
Recycling Tonnage Grant		6,792.82	9,674.93	9,674.93
Alcohol Education Rehabilitation Fund		1,178.66	472.64	472.64
Clean Communities		12,963.25	10,668.64	10,668.64
Body Armor Grant			2,693.13	2,693.13
State Police Grant			37,664.95	37,664.95
DEA Funds		107,000.00		

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued)				
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations</b>	10-001	130,212.89	139,574.29	139,574.29





**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2015
		2016	2015	
<b>Summary of Revenues</b>				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	910,000.00	850,000.00	850,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,486,100.00	1,271,759.00	1,394,488.35
Total Section B: State Aid without Offsetting Appropriations	09-001	691,474.00	691,474.00	684,893.40
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	130,212.89	139,574.29	139,574.29
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,000.00	541,961.00	541,961.00
<b>Total Miscellaneous Revenues</b>	13-099	2,312,786.89	2,644,768.29	2,760,917.04
<b>4. Receipts from Delinquent Taxes</b>	15-499	274,750.54	230,000.00	252,714.38
<b>5. Subtotal General Revenues (Items 1,2, 3 and 4)</b>	13-199	3,497,537.43	3,724,768.29	3,863,631.42
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,416,067.49	12,466,818.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	12,416,067.49	12,466,818.00	12,679,750.39
<b>7. Total General Revenues</b>	13-299	15,913,604.92	16,191,586.29	16,543,381.81

**BOROUGH OF ENGLEWOOD CLIFFS - CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS:</b>	20-xxx						
<b>Administrative and Executive</b>	20-100/120						
Salaries and Wages	20-100-1	141,500.00	141,450.00		139,027.15	139,027.15	
Other Expenses	20-100-2	73,070.00	76,200.00		76,200.00	74,470.61	1,729.39
<b>Governing Body</b>							
Salaries and Wages		18,000.00	12,500.00		12,500.00	12,500.00	
<b>Financial Administration</b>	20-130						
Salaries and Wages		7,000.00					
Other Expenses	20-130-2	53,500.00	53,000.00		55,700.00	55,660.28	39.72
<b>Collection of Taxes</b>	20-145						
Salaries and Wages	20-145-1	146,500.00	151,300.00		155,601.29	155,601.29	
Other Expenses	20-145-2	38,200.00	36,625.00		40,025.00	39,284.59	740.41
<b>Assessment of Taxes</b>	20-150						
Salaries and Wages	20-150-1	22,000.00	22,000.00		22,000.00	21,776.82	223.18
Other Expenses	20-150-2	1,300.00	1,265.00		1,275.00	1,273.07	1.93
<b>Legal Services and Costs</b>	20-155						
Other Expenses	20-155-2	187,000.00	137,000.00		187,000.00	181,459.09	5,540.91
Appraisal Fees	20-155-2	16,000.00	60,000.00		16,000.00	13,050.00	2,950.00
<b>Engineering Services and Costs</b>	20-165						
Other Expenses	20-165-2	26,200.00	24,000.00		28,000.00	26,180.00	1,820.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS (continued):</b>	20						
<b>Insurance</b>	23-xxx						
Other Insurance Premiums & litigation settlements	23-210	472,500.00	446,600.00		476,600.00	472,282.71	4,317.29
Group Insurance Plan for Employees	23-220	1,530,200.00	1,457,280.00		1,422,280.00	1,412,092.49	10,187.51
<b>MUNICIPAL LAND USE LAW (NJSA 40:55D-1)</b>	21-xxx						
<b>Planning Board</b>	21-180						
Salaries and Wages	21-180-1	10,000.00	10,000.00		10,000.00	10,000.00	
Other Expenses	21-180-2	19,600.00	24,100.00		28,100.00	26,420.06	1,679.94
<b>PUBLIC SAFETY</b>	25-xxx						
<b>Police</b>	25-240						
Salaries and Wages	25-240-1	3,880,220.00	4,014,482.00		3,965,171.38	3,850,868.42	114,302.96
Other Expenses	25-240-2	290,000.00	335,515.00		335,515.00	310,485.05	25,029.95
Terminal Leave		58,300.00		235,200.00	235,200.00	235,169.49	30.51

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
Fire	25-265						
Salaries and Wages	25-265-1	58,000.00	59,000.00		62,202.20	62,202.20	
Fire Hydrant Services	25-265-2	92,900.00	93,400.00		93,400.00	93,229.68	170.32
Other Expenses	25-265-2	71,900.00	77,000.00		87,350.00	87,098.65	251.35
Clothing Expenses	25-265-2	24,000.00	24,000.00		24,000.00	23,700.00	300.00
Municipal Court	25-275						
Salaries and Wages - Prosc/Pub Defender	25-275-1	15,000.00	15,000.00		15,875.00	15,477.08	197.92
PUBLIC WORKS FUNCTION	26-xxx						
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	939,000.00	965,893.00		965,893.00	932,191.21	33,701.79
Other Expenses	26-290-2	85,100.00	89,100.00		164,100.00	160,550.70	3,549.30
Gasoline	26-290-2	64,500.00	80,150.00		80,150.00	64,033.39	16,116.61
Garbage and Trash Removal	26-305						
Other Expenses	26-305-2	402,500.00	422,500.00		422,500.00	382,928.32	39,571.68
Recycling	26-306						
Other Expenses	26-306-2	1,500.00	1,625.00		1,625.00		1,625.00
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	50,450.00	53,500.00		68,500.00	66,299.01	2,200.99
Sewer System	26-311						
Other Expenses	26-311-2	20,000.00	25,000.00		25,000.00	20,600.48	4,399.52
Shade Tree	26-313						
Salaries and Wages	26-313-1	4,100.00	5,001.00		5,001.00	1,697.50	3,303.50
Other Expenses	26-313-2	64,300.00	96,875.00		96,875.00	92,270.66	4,604.34

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE	27-xxx						
Board of Health	27-330						
Salaries and Wages	27-330-1	10,000.00	10,000.00		10,000.12	10,000.12	
Other Expenses	27-330-2	40,600.00	41,229.00		41,229.00	40,197.20	1,031.80
Senior Citizens Committee	28-373						
Other Expenses	28-373-2	21,500.00	26,000.00		26,800.00	26,738.25	61.75
Parks and Playgrounds	28-375						
Salaries and Wages	28-375-1	58,000.00	83,300.00		65,300.00	61,892.15	3,607.85
Other Expenses	28-375-2	73,200.00	55,000.00		85,000.00	82,655.11	2,344.89
Library Service - Contract	29-390						
Maintenance of Free Public Library	29-390						
Celebration of Public Event, Anniversary or Holiday	30-421	5,850.00	7,500.00		7,500.00	4,206.15	3,293.85

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
Municipal Court	43-490						
Salaries and Wages	43-490-1	82,200.00	96,080.00		96,080.00	85,518.50	10,561.50
Other Expenses	43-490-2	13,500.00	16,800.00		16,800.00	9,835.44	6,964.56
Terminal Leave							
Salaries and Wages	25-240-3	19,500.00	25,000.00				

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
State Uniform Construction Code Official	22-195						
Construction Official							
Salaries and Wages	22-195-1	111,200.00	132,220.00		128,043.10	128,043.10	
Other Expenses	22-195-2	6,650.00	8,550.00		8,550.00	6,039.62	2,510.38
Plumbing Inspector	22-196						
Salaries and Wages	22-196-2	10,000.00	9,862.00		9,937.00	9,937.00	
Fire Sub-Code Official	22-197						
Salaries and Wages	22-197-1	10,000.00	10,000.00		10,000.00	10,000.00	
Sewer Inspection	22-198						
Salaries and Wages	22-198-1	6,000.00	6,000.00		6,000.00	6,000.00	
Fire Prevention	22-199						
Salaries and Wages	22-199-1	17,000.00	12,746.00		12,746.00	12,746.00	
Other Expenses	22-199-2	2,600.00	3,250.00		3,250.00	1,408.06	1,841.94
Electrical Inspections	22-202						
Salaries and Wages	22-202-1	10,500.00	10,123.00		10,123.00	10,075.00	48.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditures of Appropriation Reserves		51,316.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	99-158	166,500.00	146,568.00		146,568.00	146,568.00	
Social Security System (O.A.S.I.)	36-472	220,000.00	220,000.00		200,896.76	200,896.76	
Police and Firemen's Retirement System	36-475	891,000.00	879,901.00		879,901.00	879,901.00	
DCRP		6,000.00	1,000.00		6,500.00	5,992.75	507.25
Police and Firemen's Retirement System - Retro. Bill	36-475		2,921.00		2,921.00	2,920.56	0.44
Public Employees' Retirement System - Retro. Bill	99-158		3,469.00		3,469.00	3,468.19	0.81
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>1,334,816.00</b>	<b>1,253,859.00</b>		<b>1,240,255.76</b>	<b>1,239,747.26</b>	<b>508.50</b>
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,116,456.00	11,285,860.00	235,200.00	11,521,080.00	11,181,841.45	339,238.55

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Bergen County Utilities Authority	31-455-2						
Sewer Charges - Contractual		1,017,000.00	1,058,905.00		1,058,905.00	1,017,552.64	41,352.36
Sewer Charges - Borough of Tenafly		13,000.00	12,000.00		12,000.00	12,000.00	
Sewer Charges - City of Englewood		35,000.00	100,804.00		100,804.00	100,804.00	
L.O.S.A.P.	36-475	22,600.00	20,982.00		20,982.00	20,982.00	
Tax Appeals		100,000.00					
Accumulated Absences		1,000.00					
<b>Total Other Operations - Excluded from "CAPS"</b>		1,188,600.00	1,192,691.00		1,192,691.00	1,151,338.64	41,352.36

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	XXXXXXXXXXXXXXXX						





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Hazard Mitigation Grant			75,000.00		75,000.00	75,000.00	
Match			1,716.00		1,716.00	1,716.00	
Drunk Driving Enforcement Fund		2,278.16	3,400.00		3,400.00	3,400.00	
Recycling Tonnage Grant		6,792.82	9,674.93		9,674.93	9,674.93	
Alcohol Education Rehabilitation Fund		1,178.66	472.64		472.64	472.64	
Clean Communities		12,983.25	10,668.64		10,668.64	10,668.64	
Body Armor Grant			2,693.13		2,693.13	2,693.13	
State Police Grant			37,664.95		37,664.95	37,664.95	
DEA Funds-Police Salary & Wages		107,000.00					





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	50,000.00	50,000.00		50,000.00	50,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,220,000.00	1,180,000.00		1,180,000.00	1,180,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	570,000.00	648,333.00		648,333.00	648,333.00	XXXXXXXXXX
2015 Tax Appeal Refunding Ord. (\$1,490,000)		200,000.00					
Interest on Bonds	45-930	436,455.00	472,515.00		472,515.00	472,515.00	XXXXXXXXXX
Interest on Notes	45-935	14,979.44	38,000.00		38,000.00	27,065.45	XXXXXXXXXX
Interest on Special Emergency Notes		8,000.00					
<b>Bergen County Improvement Authority</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal on Capital Leases	45-910	59,000.00	55,000.00		55,000.00	55,000.00	XXXXXXXXXX
Interest on Capital Leases	45-940	17,184.59	18,000.00		18,000.00	9,124.42	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>2,525,619.03</b>	<b>2,409,848.00</b>		<b>2,409,848.00</b>	<b>2,392,037.87</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	227,717.00	250,877.00	XXXXXXXXXX	250,877.00	250,877.00	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded 2015-1			140,000.00	XXXXXXXXXX	140,000.00	140,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>227,717.00</b>	<b>390,877.00</b>	<b>XXXXXXXXXX</b>	<b>390,877.00</b>	<b>390,877.00</b>	<b>XXXXXXXXXX</b>
(F) Assessment Fund Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	<b>4,297,148.92</b>	<b>4,409,706.29</b>		<b>4,409,706.29</b>	<b>4,350,543.80</b>	<b>41,352.36</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>						
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-406 29-407			XXXXXXXXXX			XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"</b>	<b>29-410</b>						XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	<b>34-399</b>	4,297,148.92	4,409,706.29		4,409,706.29	4,350,543.80	41,352.36
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	<b>34-400</b>	15,413,604.92	15,695,586.29	235,200.00	15,930,786.29	15,532,385.25	380,590.91
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	500,000.00	496,000.00	XXXXXXXXXX	496,000.00	496,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>34-499</b>	15,913,604.92	16,191,586.29	235,200.00	16,426,786.29	16,028,385.25	380,590.91

Cancelled: 17,810.13

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA -	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,116,456.00	11,285,880.00	235,200.00	11,521,080.00	11,181,841.45	339,238.55
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,188,600.00	1,192,691.00		1,192,691.00	1,151,338.64	41,352.36
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	175,000.00	225,000.00		225,000.00	225,000.00	
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	130,212.89	141,290.29		141,290.29	141,290.29	
Total Operations - Excluded from "CAPS"	34-305	1,493,812.89	1,558,981.29		1,558,981.29	1,517,628.93	41,352.36
(C) Capital Improvements	44-999	50,000.00	50,000.00		50,000.00	50,000.00	
(D) Municipal Debt Service	45-999	2,525,619.03	2,409,848.00		2,409,848.00	2,392,037.87	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	227,717.00	390,877.00	XXXXXXXXXX	390,877.00	390,877.00	XXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	500,000.00	496,000.00	XXXXXXXXXX	496,000.00	496,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>15,913,604.92</b>	<b>16,191,586.29</b>	<b>235,200.00</b>	<b>16,426,786.29</b>	<b>16,028,385.25</b>	<b>380,590.91</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Budget Appropriation	53-700			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-



2016

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)  
2016

Local Unit: Englewood Cliffs

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Improvements & Equipment-Police	2016-1	600,000			30,000				570,000
Various Improvements & Equipment-DPW	2016-2	513,000			25,650				487,350
<b>TOTALS - ALL PROJECTS</b>		1,113,000			55,650				1,057,350

3 YEAR CAPITAL PROGRAM - 2016 - 2018  
 Anticipated Project Schedule and Funding Requirements

Local Unit: Englewood Cliffs

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Various Improvements & Equipment-Police	2016-1	600,000	2017	200,000	200,000	200,000			
Various Improvements & Equipment-DPW	2016-2	513,000	2017	200,000	200,000	113,000			
<b>TOTALS - ALL PROJECTS</b>		1,113,000		400,000	400,000	313,000			

3 YEAR CAPITAL PROGRAM - 2016 - 2018  
Anticipated Project Schedule and Funding Requirements

Local Unit: Englewood Cliffs

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Various Improvements & Equipment-Police	600,000			30,000			570,000				
Various Improvements & Equipment-DPW	513,000			25,650			487,350				
<b>TOTALS - ALL PROJECTS</b>	<b>1,113,000</b>			<b>55,650</b>			<b>1,057,350</b>				

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

Contracting Unit: Borough of Englewood Cliffs

Year Ending: December 31, 2016

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

1.

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

May 16, 2016  
Date

and certify below:

  
Clerk of the Governing Body

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash	1110100	2,457,814
Due from State of N.J. (c. 20, P.L. 1981)	1111000	1,278
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	x x x x x x	
Taxes Receivable	1110300	274,751
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	39,528
Other Receivables	1110600	738,877
Deferred Charges Required to be in 2016 Budget	1110700	51,316
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	618,935
<b>Total Assets</b>	<b>1110900</b>	<b>4,182,498</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,061,730
Reserves for Receivables	2110200	1,053,155
Surplus	2110300	1,067,613
<b>Total Liabilities, Reserves and Surplus</b>		<b>4,182,498</b>

School Tax Levy Unpaid	2220110	-
Less: School Tax Deferred	2220200	-
*Balance included in Above "Cash Liabilities"	2220300	-

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

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	951,163	1,029,036
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2015 - 98.61%, 2014 - 98.57 %)	2310200	31,049,883	28,895,076
Delinquent Taxes	2310300	252,714	474,947
Other Revenues and Additions to Income	2310400	3,779,120	3,371,729
<b>Total Funds</b>	<b>2310500</b>	<b>36,032,881</b>	<b>33,770,788</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	15,695,586	15,927,559
School Taxes (Including Local and Regional)	2310700	11,226,381	10,437,558
County Taxes (Including Added Tax Amounts)	2310800	7,639,752	7,304,267
Special District Taxes	2310900	0	
Other Expenditures and Deductions from Income	2311000	638,749	16,242
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>35,200,468</b>	<b>33,685,625</b>
Less: Deferred Charges raised in budget	2311200	235,200	866,000
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>34,965,268</b>	<b>32,819,625</b>
Surplus Balance - December 31st	2311400	1,067,613	951,163

\*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance, December 31, 2015	2311500	1,067,613
Current Surplus Anticipated in 2016 Budget	2311600	910,000
Surplus Balance Remaining	2311700	157,613

MUNICIPALITY \_\_\_\_\_

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount to be Raised by					Development of Lands for					
Taxation	54-190				Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interest Income	54-113				Salaries and Wages	54-385-1				
Reserve Funds					Other Expenses	54-385-2				
					Maintenance of Lands for					
					Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299									
<b>Summary of Program</b>					Acquisition of Lands for					
Year Referendum Passed/Implemented:					Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
Rate Assessed:		\$			Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Tax Collected to date		\$			Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Expended to date		\$			Payment of Bond Anticipation					
Total Acreage Preserved to date					Notes and Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXX
Recreation land preserved					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2				
Farmiland preserved					Total Trust Fund Appropriations:	54-499				

**SECTION 2 - UPON ADOPTION FOR YEAR 2016**  
(Only to be Included in the Budget as Finally Adopted)

Be it Resolved by the Mayor and Council of the RESOLUTION Borough  
of Englewood Cliffs, County of Bergen that the budget 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) \$ 12,416,067.49 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (NJS 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 (NJS 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

Ayes

*LIANG  
MCMORROW  
PARK  
CONSALVO*

Nays

*AVERSA  
OH*

Abstained

Absent

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>				
Surplus Anticipated			08-100	910,000.00
Miscellaneous Revenues Anticipated			13-099	2,312,786.89
Receipts from Delinquent Taxes			15-499	274,750.54
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>			07-190	12,416,067.49
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>				
Item 6, Sheet 42		07-195		
Item 6(b), sheet 11 (NJS 40A:4-14)		07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
<b>4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>				
Item 6(b), Sheet 11 (NJS 40A:4-14)			07-191	0.00
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX</b>				
			07-192	0.00
<b>Total Revenues</b>			13-299	15,913,604.92

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXX
<u>Within "CAPS"</u>	XXXXXXXXXX	XXXXXXXXXXXXXX
(a & b) Operations including Contingent	30001-00	9,781,640.00
(e) Deferred Charges and Statutory Expenditures	30004-00	1,334,816.00
(g) Cash Deficit	46-885	0.00
<u>Excluded from "CAPS"</u>	XXXXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	1,493,812.89
(c) Capital Improvements	60002-00	50,000.00
(d) Municipal Debt Service	60003-00	2,525,619.03
(e) Deferred Charges - Municipal	60024-00	227,717.00
(f) Judgments	37-480	0.00
(n) Transferred to Board of Education for Use of Local Schools (NJS 40:48-17.1& 17.3)	29-405	0.00
(g) Cash Deficit	46-885	0.00
(k) For Local District School Purposes	6008-00	0.00
(m) Reserve for Uncollected Taxes	50-899	500,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (NJS 40A:4-13)</b>	60010-00	0.00
<b>Total Appropriations</b>	30000-00	15,913,804.92

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 9th day of May, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of May, 2016,  , Clerk.