2024
MUNICIPAL BUDGET

Municipal Budget of the Borough of Englewood Cliffs Borough, County of Bergen for the Fiscal Year 2024

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 12th day of June, 2024 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 15th day of July, 2024

DocuSigned by: Laura Borchers
Clerk

Laura Borchers
Address

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 revenues equals the total of appropriations.

Certified by me, this 14th day of July, 2024

DocuSigned by: Steven Wielkotz
C1B206A17A95426
Registered Municipal Accountant

401 Wanaque Ave
Address

Pompton Lakes, NJ 07442
Address

973-835-7900
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.A. 40A:4-1 et seq.

Certified by me, this 10th day of April, 2024

DocuSigned by: Shuaib Firozvi
9DD7696C0EB741D...
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: 07/23/2024

By: DocuSigned by: Christine M. Zapicchi
F9E09D184578499...

DS CMZ

Local Examination? Yes

No X

Sheet 1

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the ______ of the Borough of Englewood Cliffs Borough, 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) $ 16336880.00 (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) $ 0.00 (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. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ 0.00 (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 0.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	Absent
DI GREGORIO	KIM	NONE	NONE
BIEGACZ	SIMON		
LIANG	LUCIANO		
PARK			

SUMMARY OF REVENUES

1.	General Revenues				
	Surplus Anticipated			08-100	2450000.00
	Miscellaneous Revenues Anticipated			13-099	2352720.00
	Receipts from Delinquent Taxes			15-499	275000.00
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	16336880.00
3.	AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
	Item 6, Sheet 42	07-195	0.00		
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0.00		
	TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				0.00
4.	To Be Added TO THE CERTIFICATE FOR THE 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	0.00
5.	AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	0.00
	Total Revenues			13-299	21414600.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 14125582.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1858589.00
(g) Cash Deficit	46-885	$ 0.00
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 2003889.00
(c) Capital Improvements	44-999	$ 300000.00
(d) Municipal Debt Service	45-999	$ 1893955.00
(e) Deferred Charges - Municipal	46-999	$ 382585.00
(f) Judgments	37-480	$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ 0.00
(g) Cash Deficit	46-885	$ 0.00
(k) For Local District School Purposes	29-410	$ 0.0
(m) Reserve for Uncollected Taxes	50-899	$ 850000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0.00
Total Appropriations	34-499	$ 21414600.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 12th **day of** June, 2024 **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** 2024 **approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.**

Certified by me this 15th **day of** July, 2024 DocuSigned by: Laura Borchers 5BC057095AA7... *Signature*, **Clerk**

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

Contracting Unit: Englewood Cliffs Borough

Year Ending: December 31, 2023

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.

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 [x] and certify below.

07/15/2024
Date

DocuSigned by:
Laura Borchers
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets.**

b) It is designed to automatically calculate amounts linked from various data entry points.

c) The individual tabs containing formulas are locked to protect the formulas.

d) Fill in only the gray sections of the worksheet.

e) **Begin by navigating to the "Key Inputs" tab.**

f) Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

g) In all applicable signature lines, insert the email address of the applicable official.

h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

i) Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.

j) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.

k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

m) On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Docusign Envelope ID: 1DEB7ADA-ECA8-4244-A308-665C06B3708A

Information Required for Municipal Budget Document:	Municipal Budget Version 2023.3 Responses and Data			
Name and County of Municipality	Englewood Cliffs Borough, Bergen County			
Full Name of Municipality	BOROUGH OF ENGLEWOOD CLIFFS			
County of Municipality	BERGEN			
Name of Municipality	ENGLEWOOD CLIFFS			
Type	BOROUGH			
Governing Body Type	COUNCIL MEMBERS			
Location	Municipal Building			
Address	482 Hudson Terrace			
Address	Englewood Cliffs, NJ 07632			
Phone	201-568-9262			
Fax	201-569-4356			
			Cert #	**Date of Original Appt.**
Clerk	Laura Borchers		1508	11/1/2021
Tax Collector	Vincent Buono		1567	
Chief Financial Officer	Shuaib A. Firozvi		N-0652	
Registered Municipal Accountant	Steven D. Wielkotz		CR-00413	
Municipal Attorney	Matthew Moench			
Newspaper	The Record	North Jersey News		
	Day	**Month**		
Date of Introduction	10	April		
Date of Advertisement	20	April		
Date of Public Hearing	8	May		
Time of Public Hearing	7:00 PM			
Net Valuation Taxable Current		3,558,758,661		
Net Valuation Taxable Prior		3,542,984,659		
		15,774,002		
Budget Year	**2024**	**Budget Year Type:**	**Calendar Year**	*Calendar or State Fiscal*
Municipal Code	0216			

How many utilities does municipality have?	0
Utility #	**Utility Type**
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Improvement Program	
# of Years	3
Beginning Year	2024
Ending Year	2026

2024 Municipal Budget

of the BOROUGH of IGLEWOOD CLIFFS County of BERGEN for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated 2024		2023	
1. Surplus	2,450,000.00		2,301,000.00	
2. Total Miscellaneous Revenues	2,352,720.00		2,488,444.00	
3. Receipts from Delinquent Taxes	275,000.00		289,000.00	
4. a) Local Tax for Municipal Purposes	16,336,880.00		16,336,880.00	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	16,336,880.00		16,336,880.00	
Total General Revenues	21,414,600.00		21,415,324.00	

Summary of Appropriations		2024 Budget		Final 2023 Budget	
1. Operating Expenses:	Salaries & Wages	6,806,000.00		6,580,000.00	
	Other Expenses	9,323,471.00		9,506,486.00	
2. Deferred Charges & Other Appropriations		2,241,174.00		1,985,441.00	
3. Capital Improvements		300,000.00		298,000.00	
4. Debt Service (Include for School Purposes)		1,893,955.00		2,195,397.00	
5. Reserve for Uncollected Taxes		850,000.00		850,000.00	
Total General Appropriations		21,414,600.00		21,415,324.00	
Total Number of Employees					

2024 Dedicated		Utility Budget			
Summary of Revenues		**Anticipated 2024**		**2023**	
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		**2024 Budget**		**Final 2023 Budget**	
1. Operating Expenses:	Salaries & Wages				
	Other Expenses				
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations					
Total Number of Employees					

2024 Dedicated		Utility Budget			
Summary of Revenues		**Anticipated 2024**		**2023**	
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		**2024 Budget**		**Final 2023 Budget**	
1. Operating Expenses:	Salaries & Wages				
	Other Expenses				
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations					
Total Number of Employees					

2024 Dedicated	Utility Budget			
Summary of Revenues	**Anticipated**			
	2024		**2023**	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	**2024 Budget**		**Final 2023 Budget**	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated	Utility Budget			
Summary of Revenues	**Anticipated**			
	Anticipated			
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	**2024 Budget**		**Final 2023 Budget**	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated	Utility Budget			
Summary of Revenues	**Anticipated**			
	Anticipated			
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	**2024 Budget**		**Final 2023 Budget**	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated	Utility Budget			
Summary of Revenues	**Anticipated**			
	Anticipated			
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	**2024 Budget**		**Final 2023 Budget**	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations				
Total Number of Employees				

Balance of Outstanding Debt							
		General					
Interest							
Principal							
Outstanding Balance							

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

BOROUGH OF ENGLEWOOD CLIFFS
SUMMARY OF 2024 BUDGET

					Future Budget Projections				
Total Budget		21,414,600.00	100.0%		2025	2026	2027	2028	2029
Employee Costs:									
Salaries & Wages									
Sheet 17	6,806,000.00			***102.00%***	6,942,120.00	7,080,962.40	7,222,581.65	7,367,033.28	7,514,373.95
Sheet 25	-			***102.00%***	-	-	-	-	-
Total		6,806,000.00			6,942,120.00	7,080,962.40	7,222,581.65	7,367,033.28	7,514,373.95
Social Security									
Sheet 19		250,000.00		***102.00%***	255,000.00	260,100.00	265,302.00	270,608.04	276,020.20
Pensions etc.									
Sheet 19		211,552.00		***102.00%***	215,783.04	220,098.70	224,500.67	228,990.69	233,570.50
Sheet 19		1,391,173.00		***105.00%***	1,460,731.65	1,533,768.23	1,610,456.64	1,690,979.48	1,775,528.45
Sheet 19		-							
Sheet 20		700,000.00							
Insurance									
Sheet 14		125,000.00		***106.00%***	132,500.00	140,450.00	148,877.00	157,809.62	167,278.20
Direct Employee Costs		**9,483,725.00**	**44.3%**						
General Liability Insurance									
Sheet 14		105,000.00	0.5%						
Debt Service:									
Sheet 27		1,893,955.00	8.8%						
Reserve for Uncollected Taxes:									
Sheet 29		850,000.00	4.0%						
Capital Funds:									
Sheet 26a		300,000.00	1.4%						
Deferred Charges:									
Sheet 28		382,585.00	1.8%						
Grants:									
Sheet 25 (less Salaries & Wages above)		-	0.0%						
All Other Departmental OE's:									
Various Line Items		8,399,335.00	39.2%	***102.00%***	8,567,321.70	8,738,668.13	8,913,441.50	9,091,710.33	9,273,544.53
				Projected Budget Totals	17,573,456.39	17,974,047.47	18,385,159.46	18,807,131.43	19,240,315.83

BOROUGH OF ENGLEWOOD CLIFFS
2024 BUDGET FUNDING

	2024 Budget	Project Tax Results 2024	2025	2026	2027	2028
Budget Funding:						
Fund Balance	2,450,000.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	1,653,000.00		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	699,720.00					
Grants	-					
Delinquent Tax	275,000.00					
Local Purpose Tax	16,336,880.00	17,573,456.39	17,799,047.47	18,035,159.46	18,282,131.43	18,540,315.83
	21,414,600.00	17,573,456.39	17,974,047.47	18,385,159.46	18,807,131.43	19,240,315.83
Ratables	3,558,758,661	3,566,758,661	3,574,758,661	3,582,758,661	3,590,758,661	3,598,758,661
Tax Rate	0.459	***0.493***	***0.498***	***0.503***	***0.509***	***0.515***
Increase	0.459	***0.034***	***0.005***	***0.005***	***0.006***	***0.006***
LEVY CAP CAL						
Prior Year		***16,336,880.00***	***17,573,456.39***	***17,799,047.47***	***18,035,159.46***	***18,282,131.43***
2%		***326,737.60***	***351,469.13***	***355,980.95***	***360,703.19***	***365,642.63***
Debt Service & Health		***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***
Ratables Added		***14,000.00***	***15,000.00***	***16,000.00***	***17,000.00***	***18,000.00***
CAP Max		***16,822,617.60***	***18,084,925.52***	***18,316,028.42***	***18,557,862.65***	***18,810,774.06***
Over / (Under) CAP		***750,838.79***	***(285,878.05)***	***(280,868.95)***	***(275,731.22)***	***(270,458.23)***

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,450,000.00	2,301,000.00	149,000.00	6.48%
Local	1,653,000.00	1,756,120.00	(103,120.00)	-5.87%
State Aid	699,720.00	732,324.00	(32,604.00)	-4.45%
State & Federal Grants	-	-	-	#DIV/0!
Delinquent Tax	275,000.00	289,000.00	(14,000.00)	-4.84%
Local Purpose Tax	16,336,880.00	16,336,880.00	-	0.00%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	21,414,600.00	21,415,324.00	(724.00)	0.00%
APPROPRIATIONS				
Salaries & Wages	6,806,000.00	6,219,982.00	586,018.00	9.42%
Other Expenses	9,323,471.00	9,704,059.00	(380,588.00)	-3.92%
Statutory & Deferred Charges	2,241,174.00	1,985,441.00	255,733.00	12.88%
State & Federal Grants	-	-	-	#DIV/0!
Capital (without grants)	300,000.00	298,000.00	2,000.00	0.67%
Debt Service	1,893,955.00	2,195,397.00	(301,442.00)	-13.73%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	850,000.00	850,000.00	-	0.00%
TOTAL APPROPRIATIONS	21,414,600.00	21,252,879.00	161,721.00	0.007609
Adopted Emergencies		(162,445.00)		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	16,336,880.00	16,336,880.00	-	0.00%
Local Tax Rate	0.4591	0.0000	0.4591	#DIV/0!
Assessed Valuation	3,558,758,661	3,542,984,659	15,774,002	0.45%

STATUS OF "CAPS"

SPENDING CAP

	CAP @ 0.5%	CAP COLA
CAP Base from Prior Year	15,842,042.00	15,842,042.00
Rate Applied	2.50%	3.50%
Allowable CAP	15,921,252.21	16,396,513.47
Additions:		
See Sheet 3b	766,636.43	766,636.43
Other		
Total CAP Allowable	16,687,888.64	17,163,149.90
Budget Expenditures Sheet 19	15,984,171.00	15,984,171.00
Remaining or (Excess)	703,717.64	1,178,978.90

2% LEVY CAP

16,845,450.72	MAX
16,336,880.00	ACTUAL
(508,570.72)	+ OR ( )

Must be zero or ( ) to Introduce Budget

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	6,344,154.01	4,090,251.66	2,253,902.35
Used to Fund Budget	2,450,000.00	2,301,000.00	149,000.00
Remaining Balance	3,894,154.01	1,789,251.66	2,104,902.35

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	97.94%		97.94%
Remaining	-97.94%	0.00%	-97.94%

BOROUGH OF ENGLEWOOD CLIFFS

SUMMARY OF TAX RATES

	Estimated 2024		Actual 2023			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)		-			-	#DIV/0!
County Library		-			-	#DIV/0!
County Health		-			-	#DIV/0!
County Open Space		-			-	#DIV/0!
Total All County Levies	-	-	-	-	-	#DIV/0!
SCHOOLS:						
Local School	15,366,545.00	0.432	14,714,200.00		0.432	#DIV/0!
Regional School	-	-	-		-	#DIV/0!
Regional High School	-	-	-		-	#DIV/0!
Additional Local School School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	-		-		-	#DIV/0!
LOCAL PURPOSE TAX	16,336,880.00	0.459	16,336,880.00		0.459	#DIV/0!
Municipal Library	-	-	-		-	#DIV/0!
Municipal Open Space	-	-	-		-	#DIV/0!
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	31,703,425.00	0.891	31,051,080.00	-	0.89086	#DIV/0!
NET VALUATION TAXABLE	3,558,758,661		3,542,984,659			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2024		Actual 2023			
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	890.86	459.06	-	-	890.86	459.06
125,000.00	1,113.57	573.83	-	-	1,113.57	573.83
150,000.00	1,336.28	688.59	-	-	1,336.28	688.59
175,000.00	1,559.00	803.36	-	-	1,559.00	803.36
200,000.00	1,781.71	918.12	-	-	1,781.71	918.12
225,000.00	2,004.43	1,032.89	-	-	2,004.43	1,032.89
250,000.00	2,227.14	1,147.65	-	-	2,227.14	1,147.65
275,000.00	2,449.85	1,262.42	-	-	2,449.85	1,262.42
300,000.00	2,672.57	1,377.18	-	-	2,672.57	1,377.18
325,000.00	2,895.28	1,491.95	-	-	2,895.28	1,491.95
350,000.00	3,118.00	1,606.71	-	-	3,118.00	1,606.71
375,000.00	3,340.71	1,721.48	-	-	3,340.71	1,721.48
400,000.00	3,563.43	1,836.24	-	-	3,563.43	1,836.24
425,000.00	3,786.14	1,951.01	-	-	3,786.14	1,951.01
450,000.00	4,008.85	$ 2,065.78	-	-	4,008.85	2,065.78
475,000.00	4,231.57	$ 2,180.54	-	-	4,231.57	2,180.54
500,000.00	4,454.28	$ 2,295.31	-	-	4,454.28	2,295.31
600,000.00	$ 5,345.14	$ 2,754.37	-	-	5,345.14	2,754.37
750,000.00	6,681.42	$ 3,442.96	-	-	6,681.42	3,442.96
1,000,000.00	$ 8,908.56	$ 4,590.61	-	-	8,908.56	4,590.61
1,250,000.00	$ 11,135.70	$ 5,738.26	-	-	11,135.70	5,738.26
1,500,000.00	13,362.84	$ 6,885.92	-	-	13,362.84	6,885.92

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2024 MUNICIPAL BUDGET

			YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		20,564,600.00	XXXXXXXXXXX
2	Local District School Tax	Actual		14,714,200.00
		Estimate	15,366,545.00	XXXXXXXXXXX
3	Regional School District Tax	Actual		
		Estimate		XXXXXXXXXXX
4	Regional High School Tax	Actual		
		Estimate		XXXXXXXXXXX
5	County Tax	Actual		9,436,496.71
		Estimate	9,672,409.00	XXXXXXXXXXX
6	Special District Tax	Actual		
		Estimate		XXXXXXXXXXX
7	Municipal Open Space	Actual		
		Estimate		XXXXXXXXXXX
8	Municipal Arts and Culture	Actual		
		Estimate		XXXXXXXXXXX
9	Total General Appropriations & Other Taxes		45,603,554.00	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)		5,077,720.00	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes		40,525,834.00	
12	Amount of Item 11 divided by **97.94%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		41,375,834.00	

Analysis of Item 12:	
Local School District Tax (Line 2 Above)	15,366,545.00
Regional School District Tax (Line 3 Above)	-
Regional High School Tax (Line 4 Above)	-
County Tax (Line 5 Above)	9,672,409.00
Special District Tax (Line 6 Above)	-
Municipal Open Space Tax (Line 7 Above)	-
Municipal Arts and Culture Tax (Line 8 Above)	-
Tax in Local Municipal Budget	16,336,880.00
Total Amount (Line 12)	41,375,834.00

13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	850,000.00
	Computation of "Tax in Local Municipal Budget"	
	Item 1 - Total General Appropriations	20,564,600.00
	Item 13 - Appropriation: Reserve for Uncollected Taxes	850,000.00
	Subtotal	21,414,600.00
	Less: Item 10 - Total Anticipated Revenues	5,077,720.00
	Amount to Be Raised by Taxation in Municipal Budget	16,336,880.00

Local Tax for Municipal Purpose	16,336,880.00
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: OROUGH OF ENGLEWOOD CLIFF **COUNTY:** BERGEN

Mayor's Name	Term Expires
Mark M. Park	December 31, 2027

Municipal Officials

		11/1/2021	Date of Orig. Appt.
Laura Borchers	Municipal Clerk	1508	Cert. No.
Vincent Buono	Tax Collector	1567	Cert. No.
Shuaib A. Firozvi	Chief Financial Officer	N-0652	Cert. No.
Steven D. Wielkotz	Registered Municipal Accountant	CR-00413	Lic. No.
Matthew Moench	Municipal Attorney		

Governing Body Members

Name	Term Expires
Rivka Biegacz	12/31/2026
David Di Gregorio	12/31/2024
Kris Kim	12/31/2025
Philip Zhi Liang	12/31/2026
Glenn Luciano	12/31/2024
Melanie Simon	12/31/2025

Official Mailing Address of Municipality

Municipal Building
482 Hudson Terrace
Englewood Cliffs, NJ 07632

Fax #: 201-569-4356

Sheet A

2024
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **ENGLEWOOD CLIFFS**, County of **BERGEN** for the Fiscal Year 2024.

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 10 day of April, 2024 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 10 day of April, 2024

Laura Borchers
Clerk
482 Hudson Terrace
Address
Englewood Cliffs, NJ 07632
Address
201-568-9262
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 revenues equals the total of appropriations.

Certified by me, this 10 day of April, 2024

Steven Wielkotz
Registered Municipal Accountant
Pompton Lakes, NJ 07442
Address

401 Wanaque Avenue
Address
973-835-7900
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.A. 40A:4-1 et seq.

Certified by me, this 10 day of April, 2024

Shuaib A. Firozvi
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: ____________, 2024 **By: ____________________**

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of ENGLEWOOD CLIFFS, County of BERGEN for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of April 20, 2024

The Governing Body of the BOROUGH of ENGLEWOOD CLIFFS does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes	**BIEGACZ** **DI GREGORIO** **KIM** **LIANG**
Nays	**LUCIANO** **SIMON**
Abstained	
Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of ENGLEWOOD CLIFFS, County of BERGEN, on April 10, 2024.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 8, 2024 at 7:00 PM o'clock ____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			xxxxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			15,984,171.00
2. Appropriations excluded from "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			4,580,429.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			4,580,429.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	*97.94%*	Percent of Tax Collections	850,000.00
		Building Aid Allowance 2024 - $	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2023 - $	21,414,600.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			5,077,720.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			16,336,880.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	21,415,324.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	21,415,324.00	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	19,558,116.07	-	-	-	-	-	-
Reserved	1,251,950.96	-	-	-	-	-	-
Unexpended Balances Canceled	605,256.97	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	21,415,324.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	21,415,324.00
Cap Base Adjustment:	284,686.00
Subtotal	21,700,010.00
Exceptions Less:	
Total Other Operations	2,131,986.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	298,000.00
Total Debt Service	2,195,397.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	
Judgements	
Total Deferred Charges	382,585.00
Cash Deficit	
Reserve for Uncollected Taxes	850,000.00
Total Exceptions	5,857,968.00
Amount on Which CAP is Applied	15,842,042.00
2.5% CAP	396,051.05
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,238,093.05

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		16,238,093.05
Additions:		
New Construction (Assessor Certification)		256,341.82
2022 Cap Bank Utilized		145,764.43
2023 Cap Bank Utilized		364,530.18
Total Additions		766,636.43
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	17,004,729.48
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	158,420.42
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	17,163,149.90
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		15,984,171.00
Over or (Under) Appropriations Cap		(1,178,978.90)

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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2024		$ 2,238,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	338,000.00	
Budgeted Group Insurance - Inside CAP		1,900,000.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		
TOTAL		1,900,000.00

Instead of receiving Health Benefits, ______ employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	16,336,880.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	382,585.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	15,954,295.00
Plus 2% CAP Increase	319,085.90
ADJUSTED TAX LEVY	16,273,380.90
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	16,273,380.90

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		16,273,380.90
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	86,400.00	
Allowable Pension Obligations Increases		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	2,000.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	382,585.00	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		470,985.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		155,257.00
ADJUSTED TAX LEVY		16,589,108.90
Additions:		
New Ratables - Increase for new construction	55,605,600	
Prior Year's Local Purpose Tax Rate (per $100)	0.461	
New Ratable Adjustment to Levy		256,341.82
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		16,845,450.72
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		16,336,880.00
OVER OR (UNDER) 2% LEVY CAP		(508,570.72)
(must be equal or under for Introduction)		

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024)	186,644
Amount Used in CY 2024	
Balance to Expire	186,644
2022	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024 - CY 2025)	64,072
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	64,072
2023	
Maximum Allowable Amount to be Raised by Taxation	17,464,757
Amount to be Raised by Taxation for Municipal Purpose	16,336,880
Available for Banking (CY 2024 - CY 2026)	1,127,877
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	1,127,877
2024	
Maximum Allowable Amount to be Raised by Taxation	16,845,451
Amount to be Raised by Taxation for Municipal Purpose	16,336,880
Available for Banking (CY 2025 - CY 2027)	508,571
Total Levy CAP Bank	1,700,520

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
1. Surplus Anticipated	08-101	2,450,000.00	2,301,000.00	2,301,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,450,000.00	2,301,000.00	2,301,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	20,000.00	19,000.00	20,250.00
Other	08-104			
Fees and Permits	08-105	46,000.00	54,000.00	46,062.67
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	26,000.00	23,000.00	26,165.22
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	79,000.00	90,740.46
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	175,000.00	136,000.00	178,900.97
Anticipated Utility Operating Surplus	08-114			
Sewer Use Fees Commercial	08-123	268,000.00	321,000.00	268,467.20
Cable TV Fees	08-229	15,000.00	37,000.00	15,134.05
Cell Tower - Annual Fees	08-230	323,000.00	343,000.00	323,134.30
Elevator Fees	08-232	50,000.00	49,000.00	64,714.00

Sheet 4

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	998,000.00	1,061,000.00	1,033,568.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	699,720.00	696,254.00	696,253.72
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202			
Municipal Relief Reserve Prior Year	09-203		36,070.00	108,194.71
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	699,720.00	732,324.00	804,448.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	395,000.00	417,120.00	396,311.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	395,000.00	417,120.00	396,311.00

Sheet 6

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
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.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
General Capital Fund Balance	08-228	35,000.00	69,000.00	69,000.00
Sewer Connection Fees	08-122	15,000.00	12,000.00	28,000.00
Police - Outside Duty Administrative Fees	08-133	210,000.00	197,000.00	371,875.09

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	260,000.00	278,000.00	468,875.09

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Summary of Revenues		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)		08-101	2,450,000.00	2,301,000.00	2,301,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102	-	-	-
3. Miscellaneous Revenues:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A:	Local Revenues	08-001	998,000.00	1,061,000.00	1,033,568.87
Total Section B:	State Aid Without Offsetting Appropriations	09-001	699,720.00	732,324.00	804,448.43
Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	395,000.00	417,120.00	396,311.00
Total Section D:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared 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	-	-	-
Total Section G:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	260,000.00	278,000.00	468,875.09
Total Miscellaneous Revenues		13-099	2,352,720.00	2,488,444.00	2,703,203.39
4. Receipts from Delinquent Taxes		15-499	275,000.00	289,000.00	265,748.95
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	5,077,720.00	5,078,444.00	5,269,952.34
6. Amount to be Raised by Taxes for Support of Municipal Budget:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	16,336,880.00	16,336,880.00	XXXXXXXXXXX
b) Addition to Local District School Tax		07-191	-		XXXXXXXXXXX
c) Minimum Library Tax		07-192	-		XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	16,336,880.00	16,336,880.00	17,164,014.83
7. Total General Revenues		13-299	21,414,600.00	21,415,324.00	22,433,967.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
GENERAL GOVERNMENT:						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	400,000.00	300,000.00		265,000.00	261,690.13	3,309.87
Other Expenses	20-100	2	140,000.00	150,000.00		125,000.00	98,631.28	26,368.72
Governing Body						-		-
Salaries and Wages	20-110	1	18,000.00	18,000.00		18,000.00	13,833.33	4,166.67
Other Expenses	20-110	2	2,000.00	2,000.00		2,000.00	-	2,000.00
Financial Administration						-		-
Salaries and Wages	20-130	1	125,000.00	150,000.00		125,000.00	123,339.93	1,660.07
Other Expenses	20-130	2	125,000.00	150,000.00		150,000.00	127,340.44	22,659.56
Information Technology						-		-
Other Expenses	20-140	2	120,000.00	120,000.00		120,000.00	66,836.79	53,163.21
Collection of Taxes						-		-
Salaries and Wages	20-145	1	80,000.00	100,000.00		87,500.00	75,958.55	11,541.45
Other Expenses	20-145	2	30,000.00	50,000.00		37,500.00	17,210.80	20,289.20
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	21,000.00	20,000.00		20,000.00	19,872.03	127.97
Other Expenses	20-150	2	25,000.00	35,000.00		20,000.00	12,274.13	7,725.87
Prosecutor and Public Defender						-		-
Salaries and Wages		1	15,000.00	15,000.00		15,000.00	3,000.00	12,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
GENERAL GOVERNMENT, cont.:						-		-
Legal Services and Costs						-		-
Other Expenses - Includes COAH Legal	20-155	2	1,800,000.00	1,801,000.00		1,801,000.00	1,602,674.83	198,325.17
Appraisal Fees	20-155	2				-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	50,000.00	50,000.00		77,500.00	57,438.71	20,061.29
Insurance:						-		-
Other Insurance Premiums	23-210	2	870,082.00	807,000.00		807,000.00	789,742.75	17,257.25
Group Insurance Plan for Employees	23-220	2	1,800,000.00	1,900,000.00		1,900,000.00	1,574,202.66	25,797.34
Planning Board						-		-
Salaries and Wages	21-180	1	20,000.00	20,000.00		20,000.00	20,000.00	-
Other Expenses	21-180	2	50,000.00	50,000.00		60,500.00	55,812.66	4,687.34
Municipal Court						-		-
Salaries and Wages	43-490	1	55,000.00	60,000.00		60,000.00	40,467.50	19,532.50
Other Expenses	43-490	2	15,000.00	10,000.00		13,000.00	12,435.27	564.73
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	4,500,000.00	4,500,000.00		4,450,000.00	4,324,341.69	125,658.31
Other Expenses	25-240	2	315,000.00	300,000.00		300,000.00	267,966.98	32,033.02
Terminal Leave	25-240	1				-		-
Emergency Management						-		-
Salaries and Wages	25-252	1	10,000.00	10,000.00		10,000.00	7,750.00	2,250.00
Other Expenses	25-252	2	6,000.00	10,000.00		10,000.00	-	10,000.00
Fire						-		-
Salaries and Wages	25-265	1	105,000.00	80,000.00		135,000.00	131,795.00	3,205.00
Other Expenses	25-265	2	100,000.00	100,000.00		101,000.00	101,000.00	-
Clothing Expenses	25-265	2	25,000.00	25,000.00		-		-
Fire Prevention						-		-
Salaries and Wages		1	20,000.00	20,000.00		20,000.00	17,000.00	3,000.00
Other Expenses		2	5,000.00	5,000.00		5,000.00	294.99	4,705.01
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
PUBLIC WORKS						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	1,000,000.00	1,000,000.00		950,000.00	908,139.19	41,860.81
Other Expenses	26-290	2	185,000.00	150,000.00		195,000.00	193,986.84	1,013.16
Shade Tree						-		-
Other Expenses	26-292	2	110,000.00	75,000.00		98,000.00	98,000.00	-
Sewer System						-		-
Other Expenses	26-295	2	30,000.00	15,000.00		30,000.00	29,412.98	587.02
Buildings and Grounds						-		-
Other Expenses	26-310	2	85,000.00	85,000.00		85,000.00	75,191.32	9,808.68
Garbage Removal and Disposal						-		-
Other Expenses	26-305	2	500,000.00	585,000.00		585,000.00	417,093.55	17,906.45
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
HEALTH AND WELFARE						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	17,000.00	12,000.00		15,000.00	14,999.92	0.08
Other Expenses	27-330	2	50,000.00	50,000.00		50,000.00	40,040.07	9,959.93
Environmental Commission						-		-
Other Expenses	27-335	2	1,500.00	1,500.00		1,500.00	-	1,500.00
Senior Citizens Committee						-		-
Other Expenses	27-365	2	22,000.00	15,000.00		15,000.00	13,001.00	1,999.00
Recreation - Parks and Playgrounds						-		-
Salaries and Wages	28-375	1	90,000.00	75,000.00		85,000.00	80,719.84	4,280.16
Other Expenses	28-375	2	150,000.00	125,000.00		128,000.00	128,000.00	-
Celebration of Public Events						-		-
Other Expenses		2	8,000.00	8,000.00		8,000.00	-	8,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	330,000.00	200,000.00		232,000.00	231,417.89	582.11
Other Expenses	22-195	2	50,000.00	50,000.00		57,000.00	56,292.47	707.53
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
Utilities						-		-
Electricity and Heating Oil	31-430	2	150,000.00	150,000.00		150,000.00	122,277.73	27,722.27
Telephone and Communications	31-440	2	130,000.00	130,000.00		130,000.00	100,399.14	29,600.86
Street Lighting	31-435	2	150,000.00	150,000.00		150,000.00	149,397.69	602.31
Water	31-445	2	30,000.00	30,000.00		30,000.00	18,002.55	11,997.45
Fire Hydrants		2	90,000.00	90,000.00		90,000.00	88,354.99	1,645.01
Vehicle Fuel and Gasoline		2	100,000.00	100,000.00		100,000.00	69,496.32	30,503.68
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		14,125,582.00	13,954,500.00	-	13,939,500.00	12,657,133.94	832,366.06
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		14,125,582.00	13,954,500.00	-	13,939,500.00	12,657,133.94	832,366.06
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,806,000.00	6,580,000.00	-	6,219,982.00	6,274,325.00	233,175.00
Other Expenses (Including Contingent)	34-201	2	7,319,582.00	7,374,500.00	-	7,557,073.00	6,382,808.94	599,191.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	36-471	211,552.00	204,509.00		204,509.00	204,509.00	-
Social Security System (O.A.S.I.)	36-472	250,000.00	250,000.00		250,000.00	234,631.60	15,368.40
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,391,173.00	1,141,938.00		1,141,938.00	1,141,938.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
Public Employees' Retirement System - Retro	36-476				-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	5,864.00	6,409.00		6,409.00	5,039.28	1,369.72
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	1,858,589.00	1,602,856.00	-	1,602,856.00	1,586,117.88	16,738.12
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	15,984,171.00	15,557,356.00	-	15,542,356.00	14,243,251.82	849,104.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Sewer Charges Contractual						-		-
Bergen County Utilities Authority	31-456	2	1,033,589.00	912,000.00		912,000.00	911,628.65	371.35
Borough of Tenafly	31-456	2	15,300.00	15,300.00		15,300.00	-	15,300.00
City of Englewood	31-456	2	40,000.00	40,000.00		40,000.00	37,292.86	2,707.14
						-		-
Length of Services Awards Program (LOSAP)	25-286	2	30,000.00	25,000.00		30,000.00	29,325.00	675.00
						-		-
Reserve for Tax Appeals	20-150	2	700,000.00	700,000.00		700,000.00	316,207.44	383,792.56
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						-		-
						-		-
Police and Firemen's Retirement System	36-471	2		258,538.00		258,538.00	258,537.27	0.73
						-		-
Public Employees' Retirement System	36-475	2		26,148.00		26,148.00	26,148.00	-
						-		-
Maintenance of Free Public Library	29-390	2	185,000.00	155,000.00		165,000.00	165,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	**34-300**		2,003,889.00	2,131,986.00	-	2,146,986.00	1,744,139.22	402,846.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

Sheet 21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		-	-	-	-	-	-
Total Operations - Excluded from "CAPS"	34-305		2,003,889.00	2,131,986.00	-	2,146,986.00	1,744,139.22	402,846.78
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,003,889.00	2,131,986.00	-	2,146,986.00	1,744,139.22	402,846.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	300,000.00	298,000.00	xxxxxxxxxx	298,000.00	298,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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"	44-999		300,000.00	298,000.00	-	298,000.00	298,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Payment of Bond Principal	45-920	1,040,000.00	675,000.00		675,000.00	675,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	430,000.00	954,678.00		954,678.00	769,228.00	xxxxxxxxxx
Interest on Bonds	45-930	338,955.00	153,750.00		153,750.00	153,750.00	xxxxxxxxxx
Interest on Notes	45-935	85,000.00	293,062.00		293,062.00	323,255.51	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		xxxxxxxxxx
Bergen County Improvement Authority					-		xxxxxxxxxx
Principal on Capital Lease	45-941		117,000.00		117,000.00	117,000.00	xxxxxxxxxx
Interest on Capital Lease	45-941		1,907.00		1,907.00	1,906.52	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,893,955.00	2,195,397.00	-	2,195,397.00	2,040,140.03	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	382,585.00	382,585.00	XXXXXXXXXX	382,585.00	382,585.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	382,585.00	382,585.00	XXXXXXXXXX	382,585.00	382,585.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	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	34-309	4,580,429.00	5,007,968.00	-	5,022,968.00	4,464,864.25	402,846.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,580,429.00	5,007,968.00	-	5,022,968.00	4,464,864.25	402,846.78
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	20,564,600.00	20,565,324.00	-	20,565,324.00	18,708,116.07	1,251,950.96
(M) Reserve for Uncollected Taxes	50-899	850,000.00	850,000.00	XXXXXXXXXX	850,000.00	850,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	21,414,600.00	21,415,324.00	-	21,415,324.00	19,558,116.07	1,251,950.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
(H-1) Total General Appropriations for	34-299	15,984,171.00	15,557,356.00	-	15,542,356.00	14,243,251.82	849,104.18
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,003,889.00	2,131,986.00	-	2,146,986.00	1,744,139.22	402,846.78
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	-	-	-	-	-	-
Total Operations Excluded from "CAPS"	34-305	2,003,889.00	2,131,986.00	-	2,146,986.00	1,744,139.22	402,846.78
(C) Capital Improvements	44-999	300,000.00	298,000.00	-	298,000.00	298,000.00	-
(D) Municipal Debt Service	45-999	1,893,955.00	2,195,397.00	-	2,195,397.00	2,040,140.03	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	382,585.00	382,585.00	XXXXXXXXXX	382,585.00	382,585.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boa	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	850,000.00	850,000.00	XXXXXXXXXX	850,000.00	850,000.00	XXXXXXXXXX
Total General Appropriations	34-499	21,414,600.00	21,415,324.00	-	21,415,324.00	19,558,116.07	1,251,950.96

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2024	Appropriated 2023	Expended 2023 Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2024	Appropriated 2023	Expended 2023 Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2024	Appropriated 2023	Expended 2023 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak 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: Housing and Community Development Act of 1974

Recycling Program	Developers Contributions for Shade Tree Improvements	New Orleans Disaster Relief American Red Cross Donations
Sewer Maintenance and Inspection Fees Acceptance of Bequests Gifts	Street Fair Proceeds Donations Recreation Activities	Individual and Business Donations - Parks and Recreation Activities
Storm Recovery Trust Fund	Accumulated Absences	Donations - Police Department
Affordable Housing	Fee Programs Recreation Trust Fund	Improvements Parks & Playgrounds Acceptance of Bequests/Gifts
Parking Offenses Adjudication Act	Developer's Escrow Fund	Englewood Cliffs 5K Fundraiser Donations

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS		
Cash and Investments	1110100	10,088,135.29
Due from State of N.J.(c. 20, P.L. 1961)	1111000	98.04
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxx
Taxes Receivable	1110300	305,301.94
Tax Title Lien Receivable	1110400	952.43
Property Acquired by Tax Title Lien Liquidation	1110500	39,528.00
Other Receivables	1110600	74,347.22
Deferred Charges Required to be in 2024 Budget	1110700	382,585.00
Deferred Charges Required to be in Budgets Subsequent to 2024	1110800	258,484.40
Total Assets	1110900	11,149,432.32

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,385,148.72
Reserves for Receivables	2110200	420,129.59
Surplus	2110300	6,344,154.01
Total Liabilities, Reserves and Surplus	xxxxxx	11,149,432.32

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2023	YEAR 2022
Surplus Balance, January 1	2310100	4,090,251.66	2,643,396.02
CURRENT REVENUE ON A CASH BASIS:	xxxxxx	xxxxxxxx	xxxxxxxx
Current Taxes:*(Percentage Collected 2023: 0%, 2022: 0%)	2310200	40,464,711.54	39,490,268.93
Delinquent Taxes	2310300	265,748.95	290,642.97
Other Revenues and Additions to Income	2310400	5,692,997.60	12,525,958.00
Total Funds	2310500	50,513,709.75	54,950,265.92
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxx	xxxxxxxx	xxxxxxxx
Municipal Appropriations	2310600	19,558,116.07	20,700,968.73
School Taxes (Including Local and Regional)	2310700	14,714,200.00	14,425,686.00
County Taxes (Including Added Tax Amounts)	2310800	9,352,925.87	8,554,529.23
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	544,313.80	7,178,830.30
Total Expenditures and Tax Requirements	2311100	44,169,555.74	50,860,014.26
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	44,169,555.74	50,860,014.26
Surplus Balance, December 31	2311400	6,344,154.01	4,090,251.66

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	2311500	6,344,154.01
Current Surplus Anticipated in 2024 Budget	2311600	2,450,000.00
Surplus Balance Remaining	2311700	3,894,154.01

2024
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:

- [X] 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.

BOROUGH OF ENGLEWOOD CLIFFS
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Borough plans on undertaking the following three groups of projects:

Parks Improvements and Related Drainage Improvements at Witte Field
Road and Sewer Infrastructure Improvement Program
Various Capital Improvements including Equipment and Vehicle Purchases for Departments

CAPITAL BUDGET (Current Year Action)
2024

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 - 2024 5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
		-							
Park and Drainage Improvements at Witte Field	23-01	8,000,000.00			400,000.00			7,600,000.00	
		-							
Road and Sewer Improvements	23-02	900,000.00			15,000.00			285,000.00	600,000.00
		-							
Various Capital Improvements	23-03	600,000.00			10,000.00			190,000.00	400,000.00
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TOTAL - THIS PAGE	xxxxx	9,500,000.00	-	-	425,000.00	-	-	8,075,000.00	1,000,000.00

CAPITAL BUDGET (Current Year Action)
2024

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 - 2024 5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	9,500,000.00	-	-	425,000.00	-	-	8,075,000.00	1,000,000.00

C - 3

Sheet 40b - Totals

3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2024	5b 2025	5c 2026	5d	5e	5f
		-							
Park and Drainage Improvements at Witte Field	23-01	8,000,000.00	12/31/2024	8,000,000.00					
		-							
Road and Sewer Improvements	23-02	900,000.00	12/31/2025	300,000.00	300,000.00	300,000.00			
		-							
Various Capital Improvements	23-03	600,000.00	12/31/2025	200,000.00	200,000.00	200,000.00			
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TOTAL - THIS PAGE	XXXXX	9,500,000.00	XXXXXXXXXX	8,500,000.00	500,000.00	500,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2024	5b 2025	5c 2026	5d	5e	5f
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2024	5b 2025	5c 2026	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	9,500,000.00	XXXXXXXXXX	8,500,000.00	500,000.00	500,000.00	-	-	-

Sheet 40c - Totals

3 YEAR CAPITAL PROGRAM - 2024 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF ENGLEWOOD CLIFFS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2024	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Park and Drainage Improvements at Witte Field	8,000,000.00			400,000.00						
	-			-						
Road and Sewer Improvements	900,000.00			45,000.00						
	-			-						
Various Capital Improvements	600,000.00			30,000.00						
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3 YEAR CAPITAL PROGRAM - 2024 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF ENGLEWOOD CLIFFS

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2024	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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3 YEAR CAPITAL PROGRAM - 2024 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF ENGLEWOOD CLIFFS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2024	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	9,500,000.00	-	-	475,000.00	-	-	-	-	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION 2024-136

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH** of **ENGLEWOOD CLIFFS** ,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) $ 16,336,880.00 (Item 2 below) for municipal purposes, and
(b) $ - (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. 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) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	Absent
BIEGACZ	KIM		
DI'GREGORIO	LUCIANO		
LIANG	SIMON		
PARK			

SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated			08-100	$	2,450,000.00
Miscellaneous Revenues Anticipated			13-099	$	2,352,720.00
Receipts from Delinquent Taxes			15-499	$	275,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$	16,336,880.00
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 THE 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		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$	-
Total Revenues			13-299	$	21,414,600.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	$ 14,125,582.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,858,589.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 2,003,889.00
(c) Capital Improvements	44-999	$ 300,000.00
(d) Municipal Debt Service	45-999	$ 1,893,955.00
(e) Deferred Charges - Municipal	46-999	$ 382,585.00
(f) Judgments	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	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 850,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 21,414,600.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the ______ day of ______, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19 day of June , 2024, Laura Borchers , Clerk

Signature

Sheet 42

BOROUGH OF ENGLEWOOD CLIFFS OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ____________ *(Date)*

Rate Assessed: $ ____________

Total Tax Collected to date: $ ____________

Total Expended to date: $ ____________

Total Acreage Preserved to date: ____________ *(Acres)*

Recreation land preserved in 2023: ____________ *(Acres)*

Farmland preserved in 2023: ____________ *(Acres)*

APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	Expended 2023 Paid or Charged	Expended 2023 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2				-
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	-	-	-	-

BOROUGH OF ENGLEWOOD CLIFFS ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	Expended 2023 Paid or Charged	Expended 2023 Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
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Reserve Funds:	56-101									-
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Total Trust Fund Revenues:	56-299	-	-	-						-
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										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ____________ *(Date)*

Rate Assessed: $ ____________

Total Tax Collected to date: $ ____________

Total Expended to date: $ ____________

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

Contracting Unit: **OROUGH OF ENGLEWOOD CLIFF** Year Ending: December 31, 2023

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.

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

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

4/30/2024	Laura Borchers
Date	Clerk of the Governing Body