

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2025 MUNICIPAL BUDGET

		YEAR 2025	YEAR 2024
1	Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	22,713,825.71	XXXXXXXXXXXX
	Actual		15,366,545.00
2	Local District School Tax	16,009,588.00	XXXXXXXXXXXX
	Estimate		
3	Regional School District Tax		XXXXXXXXXXXX
	Estimate		
4	Regional High School Tax		XXXXXXXXXXXX
	Estimate		
5	County Tax	9,615,000.00	XXXXXXXXXXXX
	Estimate		
6	Special District Tax		XXXXXXXXXXXX
	Estimate		
7	Municipal Open Space		XXXXXXXXXXXX
	Estimate		
8	Municipal Arts and Culture		XXXXXXXXXXXX
	Estimate		
9 Total General Appropriations & Other Taxes		48,338,413.71	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)		7,226,945.71	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes		41,111,468.00	
12 Amount of Item 11 divided by <div>97.97%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		41,961,468.00	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		16,009,588.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		9,615,000.00	
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)		41,961,468.00	
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		22,713,825.71	
Item 13 - Appropriation: Reserve for Uncollected Taxes		850,000.00	
Subtotal		23,563,825.71	
Less: Item 10 - Total Anticipated Revenues		7,226,945.71	
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	

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: OROUGH OF ENGLEWOOD CLIFF

COUNTY: BERGEN

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

Municipal Officials	
Beauty Nadim	{ 6/19/2025
Municipal Clerk	
Vincent Buono	C-2149
Tax Collector	Cert. No.
Shuaib A. Firozvi	1567
Chief Financial Officer	Cert. No.
Gary W. Higgins	CR00405
Registered Municipal Accountant	Lic. No.
Robert A. Ferraro	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Rivka Biegacz	12/31/2026
Patricia Drimones	12/31/2025
Tim Koutroubas	12/31/2027
Philip Zhi Liang	12/31/2026
Glenn Luciano	12/31/2025
Rashid Patel	12/31/2027

Official Mailing Address of Municipality

Municipal Building
482 Hudson Terrace
Englewood Cliffs, NJ 07632

Fax #: 201-569-4356

2025

MUNICIPAL BUDGET

Municipal Budget of the

BOROUGH

of

ENGLEWOOD CLIFFS

, County of

BERGEN

for the Fiscal Year 2025.

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

19

day of

JUNE

, 2025

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

19

day of

JUNE

, 2025

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

19

day of

JUNE

, 2025

Registered Municipal Accountant

Address

Address

Phone Number

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

19

day of

JUNE

, 2025

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: _____, 2025

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of ENGLEWOOD CLIFFS , County of BERGEN for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

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

in the issue of JULY 4 , 2025

The Governing Body of the BOROUGH of ENGLEWOOD CLIFFS does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE

(Insert Last Name)

Ayes

BIEGACZ
KOUTROUBAS
LIANG
PATEL

Nays

DRIMONES
LUCIANO

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 JUNE 19 , 2025.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building , on JULY 22 , 2025 at
6:30 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other
interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				17,025,816.71
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				5,688,009.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				5,688,009.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.97%	Percent of Tax Collections		850,000.00
		Building Aid Allowance	2025 - \$	
		for Schools-State Aid	2024 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				23,563,825.71
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				7,226,945.71
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(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 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	21,414,600.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	107,341.87						
Emergency Appropriations	300,000.00	-	-	-	-	-	-
Total Appropriations	21,821,941.87	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	21,674,394.80	-	-	-	-	-	-
Reserved	266,452.46	-	-	-	-	-	-
Unexpended Balances Canceled		-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	21,940,847.26	-	-	-	-	-	-
Overexpenditures *	118,905.39	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2024		21,414,600.00	Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		16,383,775.28
Subtotal		21,414,600.00			
Exceptions Less:			Additions:		
Total Other Operations		2,003,889.00	New Construction (Assessor Certification)		140,598.13
Total Uniform Construction Code			2023 Cap Bank Available		364,530.18
Total Interlocal Service Agreement			2024 Cap Bank Available		
Total Additional Appropriations					
Total Capital Improvements		300,000.00			
Total Debt Service		1,893,955.00			
Transferred to Board of Education			Total Additions		505,128.31
Type I School Debt					
Total Public & Private Programs			Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		16,888,903.58
Judgements					
Total Deferred Charges		382,585.00			
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes		850,000.00	Amount of Increase allowable. 1.0%		159,841.71
Total Exceptions		5,430,429.00			
Amount on Which CAP is Applied		15,984,171.00			
2.5% CAP		399,604.28	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		17,048,745.29
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		17,025,816.71
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		16,383,775.28	(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(22,928.58)

NOTE:

Sheet 3b

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			
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2025</p> <p>Estimated Amounts to be Contributed by Employees:</p> <p>Contribution from all eligible emp.</p> <p>Budgeted Group Insurance - Inside CAP</p> <p>Budgeted Group Insurance - Utilities</p> <p>Budgeted Group Insurance - Outside CAP</p> <p>TOTAL</p> <p>Instead of receiving Health Benefits, employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.</p> <p>Health Benefits Waiver</p> <p>Salaries and Wages</p>			

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	
Less: Prior Year Deferred Charges: Emergencies	382,585.00
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	152,740.00
Allowable Pension Obligations Increases	75,777.00
Allowable LOSAP Increase	9,400.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	1,359,890.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	258,485.00
Add Total Exclusions	1,856,292.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY 18,129,672.90

Additions:	
New Ratables - Increase for new construction	30,631,400
Prior Year's Local Purpose Tax Rate (per \$100)	0.459
New Ratable Adjustment to Levy	140,598.13
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 18,270,271.03

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 16,336,880.00

OVER OR (UNDER) 2% LEVY CAP (1,933,391.03)
(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2022				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025)		64,071		
Amount Used in CY 2025		-		
Balance to Expire		64,071		
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 2025 - CY 2026)		1,127,877		
Amount Used in CY 2025		-		
Balance to Carry Forward (CY 2026)		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		
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026 - CY2027)		508,571		
2025				
Maximum Allowable Amount to be Raised by Taxation		18,270,271		
Amount to be Raised by Taxation for Municipal Purpose		16,336,880		
Available for Banking (CY 2026 - CY 2028)		1,933,391		
Total Levy CAP Bank		3,569,839		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	3,900,000.00	2,450,000.00	2,450,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,900,000.00	2,450,000.00	2,450,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	20,000.00	20,000.00	20,000.00
Other	08-104			
Fees and Permits	08-105	50,000.00	46,000.00	52,556.67
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	35,000.00	26,000.00	38,103.60
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	75,000.00	93,604.73
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	550,000.00	175,000.00	550,819.97
Anticipated Utility Operating Surplus	08-114			
Sewer Use Fees Commercial		350,000.00	268,000.00	384,832.74
Cable TV Fees		14,000.00	15,000.00	14,421.40
Cell Tower - Annual Fees		350,000.00	323,000.00	362,131.10
Elevator Fees		50,000.00	50,000.00	52,075.00

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,509,000.00	998,000.00	1,568,545.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	699,720.00	699,720.00	699,719.72
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund Reserve	09-208	72,124.71		
Total Section B: State Aid Without Offsetting Appropriations	09-001	771,844.71	699,720.00	699,719.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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	500,000.00	395,000.00	1,699,825.89
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	500,000.00	395,000.00	1,699,825.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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		Realized in
		2025	2024	Cash in 2024
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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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
				-
Alcohol Education and Rehab 2022 Grant			315.86	315.86
Alcohol Education and Rehab 2023 Grant			129.79	129.79
Clean Communities FY-2022 Grant			13,129.57	13,129.57
Clean Communities FY-2023 Grant			14,726.31	14,726.31
Clean Communities FY-2024 Grant			16,726.30	16,726.30
Recycling Tonnage 2019 Grant			9,053.42	9,053.42
Recycling Tonnage 2020 Grant			8,821.86	8,821.86
Recycling Tonnage 2021 Grant			9,861.04	9,861.04
Body Armor FY-2023 Grant			2,163.69	2,163.69
Monsanto Settlement Fund Grant			17,414.03	17,414.03
Stormwater Assistance Grant			15,000.00	15,000.00
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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	-	107,341.87	107,341.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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 Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	291,000.00	260,000.00	491,073.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,900,000.00	2,450,000.00	2,450,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,509,000.00	998,000.00	1,568,545.21
Total Section B: State Aid Without Offsetting Appropriations	09-001	771,844.71	699,720.00	699,719.72
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	500,000.00	395,000.00	1,699,825.89
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	-	107,341.87	107,341.87
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	291,000.00	260,000.00	491,073.86
Total Miscellaneous Revenues	13-099	3,071,844.71	2,460,061.87	4,566,506.55
4. Receipts from Delinquent Taxes	15-499	255,101.00	275,000.00	307,939.37
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,226,945.71	5,185,061.87	7,324,445.92
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,336,880.00	16,336,880.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	16,336,880.00	16,336,880.00	16,976,554.99
7. Total General Revenues	13-299	23,563,825.71	21,521,941.87	24,301,000.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	446,500.00	400,000.00		430,000.00	429,896.48	103.52
Other Expenses	20-100	2	150,000.00	140,000.00		141,000.00	142,994.22	*
Governing Body						-		-
Salaries and Wages	20-110	1	18,000.00	18,000.00		15,000.00	12,500.00	2,500.00
Other Expenses	20-110	2	2,000.00	2,000.00		-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	170,500.00	125,000.00		137,000.00	136,976.41	23.59
Other Expenses	20-130	2	75,000.00	125,000.00		75,000.00	69,759.41	5,240.59
Information Technology						-		-
Other Expenses	20-140	2	120,000.00	120,000.00		160,000.00	159,515.57	484.43
Collection of Taxes						-		-
Salaries and Wages	20-145	1	83,500.00	80,000.00		81,700.00	81,697.85	2.15
Other Expenses	20-145	2	25,000.00	30,000.00		20,000.00	18,743.56	1,256.44
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	21,500.00	21,000.00		21,000.00	20,668.97	331.03
Other Expenses	20-150	2	10,000.00	25,000.00		5,000.00	2,399.28	2,600.72
Prosecutor and Public Defender						-		-
Salaries and Wages	43-495	1	15,000.00	15,000.00		15,000.00	-	15,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.:						-		-
Legal Services and Costs						-		-
Other Expenses - Includes COAH Legal	20-155	2	1,400,000.00	1,800,000.00	300,000.00	2,050,000.00	2,042,817.07	7,182.93
Appraisal Fees	20-155	2				-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	60,000.00	50,000.00		50,000.00	49,674.49	325.51
Insurance:						-		-
Joint Insurance Fund	23-210	2	900,535.00	870,082.00		870,082.00	870,081.75	0.25
Group Insurance Plan for Employees	23-220	2	1,900,000.00	1,800,000.00		1,713,000.00	1,692,830.33	20,169.67
Planning Board						-		-
Salaries and Wages	21-180	1	20,000.00	20,000.00		20,000.00	22,000.00	*
Other Expenses	21-180	2	50,000.00	50,000.00		50,000.00	51,265.59	*
Municipal Court						-		-
Salaries and Wages	43-490	1	55,000.00	55,000.00		45,000.00	37,352.29	7,647.71
Other Expenses	43-490	2	15,000.00	15,000.00		15,000.00	14,388.56	611.44
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	5,000,000.00	4,500,000.00		4,540,000.00	4,629,587.23	*
Other Expenses	25-240	2	300,000.00	315,000.00		275,000.00	249,863.37	25,136.63
Terminal Leave	25-240	1				-		-
Emergency Management						-		-
Salaries and Wages	25-252	1	10,000.00	10,000.00		10,000.00	12,000.00	*
Other Expenses	25-252	2	4,000.00	6,000.00		1,000.00	-	1,000.00
Fire						-		-
Salaries and Wages	25-255	1	115,000.00	105,000.00		115,000.00	111,760.00	3,240.00
Other Expenses	25-255	2	110,000.00	100,000.00		100,000.00	91,834.46	8,165.54
Clothing Expenses	25-255	2	25,000.00	25,000.00		15,000.00	24,000.00	*
Fire Prevention						-		-
Salaries and Wages	25-265	1	20,000.00	20,000.00		17,000.00	17,000.00	-
Other Expenses	25-265	2	5,000.00	5,000.00		5,000.00	3,443.73	1,556.27
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	1,000,000.00	1,000,000.00		990,000.00	977,516.69	12,483.31
Other Expenses	26-290	2	300,000.00	185,000.00		310,000.00	309,257.73	742.27
Shade Tree						-		-
Other Expenses	26-292	2	150,000.00	110,000.00		137,000.00	135,351.00	1,649.00
Sewer System						-		-
Other Expenses	26-295	2	25,000.00	30,000.00		5,000.00	2,544.50	2,455.50
Buildings and Grounds						-		-
Other Expenses	26-310	2	100,000.00	85,000.00		90,000.00	87,678.60	2,321.40
Garbage Removal and Disposal						-		-
Other Expenses	26-305	2	517,500.00	500,000.00		500,000.00	429,225.56	70,774.44
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	20,000.00	17,000.00		15,000.00	14,999.92	0.08
Other Expenses	27-330	2	50,000.00	50,000.00		50,000.00	45,151.89	4,848.11
Environmental Commission						-		-
Other Expenses	27-335	2	2,000.00	1,500.00		1,500.00	277.40	1,222.60
Senior Citizens Committee						-		-
Other Expenses	27-365	2	20,000.00	22,000.00		22,000.00	15,655.00	6,345.00
Recreation - Parks and Playgrounds						-		-
Salaries and Wages	28-375	1	152,556.80	90,000.00		101,100.00	101,699.71	*
Other Expenses	28-375	2	150,000.00	150,000.00		140,000.00	143,181.90	*
Celebration of Public Events						-		-
Other Expenses	28-380	2	10,000.00	8,000.00		8,000.00	-	8,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	400,000.00	330,000.00		380,000.00	370,832.98	9,167.02
Other Expenses	22-195	2	60,000.00	50,000.00		56,500.00	56,139.43	360.57
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities						-		-
Electricity and Heating Oil	31-430	2	140,000.00	150,000.00		130,000.00	129,121.32	878.68
Telephone and Communications	31-440	2	125,000.00	130,000.00		105,000.00	90,492.16	14,507.84
Street Lighting	31-435	2	160,000.00	150,000.00		156,000.00	156,024.66	*
Water	31-445	2	25,000.00	30,000.00		22,000.00	21,523.63	476.37
Fire Hydrants	31-450	2	100,000.00	90,000.00		95,300.00	95,261.84	38.16
Vehicle Fuel and Gasoline	31-460	2	100,000.00	100,000.00		90,000.00	81,255.98	8,744.02
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
Overexpenditure of Appropriation Reserves 2022	46-855	2	129,379.00		XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriations 2023	46-860	2	40,193.00		XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriations 2024	46-860	2	118,905.39		XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditures of Recycling Trust			8,191.52		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		219,267.00	211,552.00		211,552.00	211,552.00	-
Social Security System (O.A.S.I.)	36-472		275,000.00	250,000.00		271,000.00	272,607.47	*
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,491,289.00	1,391,173.00		1,391,173.00	1,391,173.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
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						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	5,864.00		9,864.00	10,131.45	*
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,292,224.91	1,858,589.00	-	1,883,589.00	1,885,463.92	-
(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		17,025,816.71	15,984,171.00	300,000.00	16,279,771.00	16,143,706.44	247,592.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Sewer Charges Contractual						-		-
Bergen County Utilities Authority	31-456	2	978,040.00	1,033,589.00		1,033,589.00	1,033,589.01	*
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	36,449.33	3,550.67
						-		-
Length of Services Awards Program (LOSAP)	25-286	2	40,000.00	30,000.00		34,400.00	34,391.00	9.00
						-		-
Reserve for Tax Appeals	20-150	2	200,000.00	700,000.00		700,000.00	700,000.00	-
						-		-
Maintenance of Free Public Library	29-390	2	190,000.00	185,000.00		185,000.00	185,000.00	-
						-		-
Joint Insurance Fund - Liability Insurance	23-210	2	257,462.00			-		-
						-		-
Garbage Removal and Disposal	26-305	2	82,500.00			-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Alcohol Education and Rehab 2022 Grant				315.86		315.86	315.86	-
Alcohol Education and Rehab 2023 Grant				129.79		129.79	129.79	-
Clean Communities FY-2022 Grant				13,129.57		13,129.57	13,129.57	-
Clean Communities FY-2023 Grant				14,726.31		14,726.31	14,726.31	-
Clean Communities FY-2024 Grant				16,726.30		16,726.30	16,726.30	-
Recycling Tonnage 2019 Grant				9,053.42		9,053.42	9,053.42	-
Recycling Tonnage 2020 Grant				8,821.86		8,821.86	8,821.86	-
Recycling Tonnage 2021 Grant				9,861.04		9,861.04	9,861.04	-
Body Armor FY-2023 Grant				2,163.69		2,163.69	2,163.69	-
Monsanto Settlement Fund Grant				17,414.03		17,414.03	17,414.03	-
Stormwater Assistance Grant				15,000.00		15,000.00	15,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		-	107,341.87	-	107,341.87	107,341.87	-
Total Operations - Excluded from "CAPS"	34-305		1,803,302.00	2,111,230.87	-	2,115,630.87	2,096,771.21	18,859.67
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,803,302.00	2,003,889.00	-	2,008,289.00	1,989,429.34	18,859.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		100,000.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	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		100,000.00	300,000.00	-	300,000.00	300,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,055,000.00	1,040,000.00		1,040,000.00	1,040,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,440,000.00	430,000.00		430,000.00	430,000.00	XXXXXXXXXX
Interest on Bonds	45-930		308,369.00	338,955.00		338,955.00	338,954.06	XXXXXXXXXX
Interest on Notes	45-935		422,853.00	85,000.00		85,000.00	92,378.09	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		300,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		258,485.00	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
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		558,485.00	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		5,688,009.00	4,687,770.87	-	4,692,170.87	4,680,688.36	18,859.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) 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
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		5,688,009.00	4,687,770.87	-	4,692,170.87	4,680,688.36	18,859.67
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		22,713,825.71	20,671,941.87	300,000.00	20,971,941.87	20,824,394.80	266,452.46
(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		23,563,825.71	21,521,941.87	300,000.00	21,821,941.87	21,674,394.80	266,452.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	17,025,816.71	15,984,171.00	300,000.00	16,279,771.00	16,143,706.44	247,592.79
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,803,302.00	2,003,889.00	-	2,008,289.00	1,989,429.34	18,859.67
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	-	107,341.87	-	107,341.87	107,341.87	-
Total Operations Excluded from "CAPS"	34-305	1,803,302.00	2,111,230.87	-	2,115,630.87	2,096,771.21	18,859.67
(C) Capital Improvements	44-999	100,000.00	300,000.00	-	300,000.00	300,000.00	-
(D) Municipal Debt Service	45-999	3,226,222.00	1,893,955.00	-	1,893,955.00	1,901,332.15	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	558,485.00	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 Board	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	23,563,825.71	21,521,941.87	300,000.00	21,821,941.87	21,674,394.80	266,452.46

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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		Realized in Cash in 2024
		2025	2024	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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		Realized in Cash in 2024
		2025	2024	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2025 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, 2024

ASSETS	
Cash and Investments	
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	-

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	
Reserves for Receivables	
Surplus	-
Total Liabilities, Reserves and Surplus	-

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	-	
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 0%, 2023: 0%)		
Delinquent Taxes		
Other Revenues and Additions to Income		
Total Funds	-	-
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations		
School Taxes (Including Local and Regional)		
County Taxes (Including Added Tax Amounts)		
Special District Taxes		
Other Expenditures and Deductions from Income		
Total Expenditures and Tax Requirements	-	-
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	-	-
Surplus Balance, December 31	-	-

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	-
Current Surplus Anticipated in 2025 Budget	3,900,000.00
Surplus Balance Remaining	(3,900,000.00)

2025

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:
 - ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
 - ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:
 - ☒ 3 years. (Population under 10,000)
 - ☐ 6 years. (Over 10,000 and all county governments)
 - ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

BOROUGH OF ENGLEWOOD CLIFFS
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Borough plans on undertaking the following two groups of projects:
Road and Sewer Infrastructure Improvement Program
Various Capital Improvements including Equipment and Vehicle Purchases for Departments

Local Unit **BOROUGH OF ENGLEWOOD CLIFFS**

C - 3

CAPITAL BUDGET (Current Year Action) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

Local Unit **BOROUGH OF ENGLEWOOD CLIFFS**

C - 3

Local Unit

C - 4

Local Unit

C - 4

Local Unit

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
		-							
		-							
		-							
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	4,500,000.00	XXXXXXXXXX	1,500,000.00	1,500,000.00	1,500,000.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF ENGLEWOOD CLIFFS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Road and Sewer Improvements	1,500,000.00			75,000.00						
	-			-						
Various Capital Improvements	3,000,000.00			150,000.00						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
TOTAL - THIS PAGE	4,500,000.00	-	-	225,000.00	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF ENGLEWOOD CLIFFS

[illegible]

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF ENGLEWOOD CLIFFS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
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	-			-						
	-			-						
TOTAL - ALL PROJECTS	4,500,000.00	-	-	225,000.00	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION 25-167

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

BIEGACZ
KOUTROUBAS
LIANG
PATEL

Nays

DRIMONES
LUCIANO

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	3,900,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,071,844.71
Receipts from Delinquent Taxes	15-499	\$	255,101.00
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 <u>SCHOOLS IN TYPE I</u> 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 <u>SCHOOLS IN TYPE II</u> 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	\$	23,563,825.71

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 14,733,591.80
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,292,224.91
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,803,302.00
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 3,226,222.00
(e) Deferred Charges - Municipal	46-999	\$ 558,485.00
(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	\$ 23,563,825.71

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 , 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this day of , 2025, , Clerk

Signature

BOROUGH OF ENGLEWOOD CLIFFS

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				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				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date: (Acres)</div> <div>Recreation land preserved in 2024: (Acres)</div> <div>Farmland preserved in 2024: (Acres)</div>					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		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: DROUGH OF ENGLEWOOD CLIFI

Year Ending: December 31, 2024

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.

Date

Clerk of the Governing Body