

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the _____ of the _____ City
of Englewood City _____, 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) \$ 59431421.46 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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 (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 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1976789 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	MARON ROSENZWEIG WISOTSKY	COBB WILSON	
Ayes		Nays	Abstained
			Absent

SUMMARY OF REVENUES

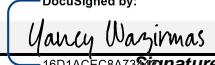
1. General Revenues			
Surplus Anticipated	08-100		3100000
Miscellaneous Revenues Anticipated	13-099		9895445.10
Receipts from Delinquent Taxes	15-499		10000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		59431421.46
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		1976789
Total Revenues	13-299		74413655.55

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 51456007
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7852179
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7692335.63
(c) Capital Improvements	44-999	\$ 520000
(d) Municipal Debt Service	45-999	\$ 6633765
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 259368.93
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 74413655.56

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 2nd day of May, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of June, 2023

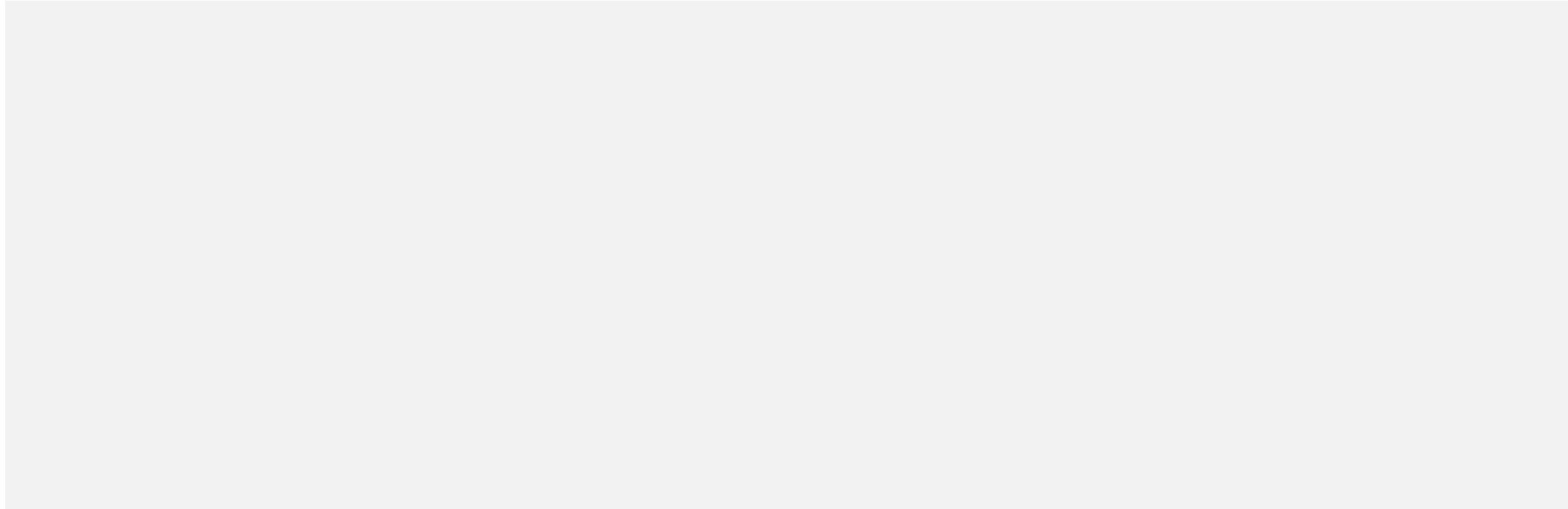
DocuSigned by:

 _____, Clerk

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

Contracting Unit: Englewood City

Year Ending: December 31, 2022

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.

06/20/2023
Date

DocuSigned by:
Nancy Wajimas
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.**
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.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
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
- l) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m) 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
- n)

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2023.1

Responses and Data

Name and County of Municipality	Englewood City, Bergen County	
Full Name of Municipality	CITY OF ENGLEWOOD	
County of Municipality	BERGEN	
Name of Municipality	ENGLEWOOD	
Type	CITY	
Governing Body Type	COUNCIL MEMBERS	
Location	73 SOUTH VAN BRUNT STREET	
Address	2-10 NORTH VAN BRUNT STREET	
Address	ENGLEWOOD NJ 07631	
Phone	201-871-6637	
Fax	201-567-3678	
Clerk	Yancy Wazirmas	Cert # C-1450
Tax Collector	Jodi DeMaio	T-1633
Chief Financial Officer	Michael Kaufmann	N-1564
Registered Municipal Accountant	Gary Vinci	CR00411
Municipal Attorney	William Bailey, Esq.	
Newspaper	Bergen Record	
Date of Introduction	Day 30th	Month March
Date of Advertisement	5th	April
Date of Public Hearing	2nd	May
Time of Public Hearing	7:30	
Net Valuation Taxable Current		4,546,651,800
Net Valuation Taxable Prior		4,529,617,800
		17,034,000

Budget Year	2023	Budget Year Type:	Calendar Year
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Municipal Code	0215
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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 Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

1/5/2016

Calendar or State Fiscal

ovement Program

6

2023

2028

2023 Municipal Budget

of the _____ CITY _____ of ENGLEWOOD County of
 _____ BERGEN _____ for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	3,100,000.00		2,180,000.00
2. Total Miscellaneous Revenues	9,895,445.10		8,973,378.37
3. Receipts from Delinquent Taxes	10,000.00		10,000.00
4. a) Local Tax for Municipal Purposes	59,431,421.46		58,075,673.79
b) Addition to Local School District Tax			
c) Minimum Library Tax	1,976,789.00		1,831,109.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	61,408,210.46		59,906,782.79
Total General Revenues	74,413,655.56		71,070,161.16

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	33,260,300.00	32,253,100.00
Other Expenses	25,888,042.63	23,847,770.72
2. Deferred Charges & Other Appropriations	7,852,179.00	7,814,039.00
3. Capital Improvements	520,000.00	585,000.00
4. Debt Service (Include for School Purposes)	6,633,765.00	6,291,252.00
5. Reserve for Uncollected Taxes	259,368.93	278,999.44
Total General Appropriations	74,413,655.56	71,070,161.16
Total Number of Employees		

2023 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2023		2022	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	2023 Budget	Final 2022 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				

2023 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2023		2022	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	2023 Budget	Final 2022 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				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 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				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 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				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 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				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 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			

CITY OF ENGLEWOOD

SUMMARY OF 2023 BUDGET

Total Budget	74,413,655.56	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	33,260,300.00		102.00%	33,925,506.00	34,604,016.12	35,296,096.44	36,002,018.37	36,722,058.74
Sheet 25	-		102.00%	-	-	-	-	-
Total	33,260,300.00			33,925,506.00	34,604,016.12	35,296,096.44	36,002,018.37	36,722,058.74
Social Security								
Sheet 19	1,150,000.00		102.00%	1,173,000.00	1,196,460.00	1,220,389.20	1,244,796.98	1,269,692.92
Pensions etc.								
Sheet 19	1,293,636.00		102.00%	1,319,508.72	1,345,898.89	1,372,816.87	1,400,273.21	1,428,278.67
Sheet 19	5,383,543.00		105.00%	5,652,720.15	5,935,356.16	6,232,123.97	6,543,730.16	6,870,916.67
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	14,000.00		106.00%	14,840.00	15,730.40	16,674.22	17,674.68	18,735.16
Direct Employee Costs	41,101,479.00	55.2%						
General Liability Insurance								
Sheet 14	148,500.00	0.2%						
Debt Service:								
Sheet 27	6,633,765.00	8.9%						
Reserve for Uncollected Taxes:								
Sheet 29	259,368.93	0.3%						
Capital Funds:								
Sheet 26a	520,000.00	0.7%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	7,192.63	0.0%						
All Other Departmental OE's:								
Various Line Items	25,743,350.00	34.6%	102.00%	26,258,217.00	26,783,381.34	27,319,048.97	27,865,429.95	28,422,738.55
Projected Budget Totals				68,343,791.87	69,880,842.91	71,457,149.67	73,073,923.35	74,732,420.71

CITY OF ENGLEWOOD 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	3,100,000.00
Local Revenues	6,963,150.00
State Aid	2,926,541.00
Grants	5,754.10
Delinquent Tax	10,000.00
Local Purpose Tax	61,408,210.46
	74,413,655.56

Ratables	4,546,651,800
Tax Rate	1.307
Increase	0.025

Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	68,343,791.87	69,705,842.91	71,107,149.67	72,548,923.35	74,032,420.71
	68,343,791.87	69,880,842.91	71,457,149.67	73,073,923.35	74,732,420.71
	4,554,651,800	4,562,651,800	4,570,651,800	4,578,651,800	4,586,651,800
	1.501	1.528	1.556	1.585	1.614
	0.193	0.027	0.028	0.029	0.030
LEVY CAP CAL					
<i>Prior Year</i>	61,408,210.46	68,343,791.87	69,705,842.91	71,107,149.67	72,548,923.35
<i>2%</i>	1,228,164.21	1,366,875.84	1,394,116.86	1,422,142.99	1,450,978.47
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	62,795,374.67	69,870,667.71	71,260,959.77	72,691,292.66	74,162,901.82
<i>Over / (Under) CAP</i>	5,548,417.20	(164,824.80)	(153,810.10)	(142,369.31)	(130,481.11)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	3,100,000.00	2,180,000.00	920,000.00	42.20%
Local	6,963,150.00	6,087,150.00	876,000.00	14.39%
State Aid	2,926,541.00	2,763,296.00	163,245.00	5.91%
State & Federal Grants	5,754.10	122,932.37	(117,178.27)	-95.32%
Delinquent Tax	10,000.00	10,000.00	-	0.00%
Local Purpose Tax	59,431,421.46	58,075,673.79	1,355,747.67	2.33%
Minimum Library Tax	1,976,789.00	1,831,109.00	145,680.00	7.96%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>74,413,655.56</u>	<u>71,070,161.16</u>	<u>3,343,494.40</u>	<u>4.70%</u>
APPROPRIATIONS				
Salaries & Wages	33,260,300.00	32,350,600.00	909,700.00	2.81%
Other Expenses	25,880,850.00	23,578,900.00	2,301,950.00	9.76%
Statutory & Deferred Charges	7,852,179.00	7,861,039.00	(8,860.00)	-0.11%
State & Federal Grants	7,192.63	124,370.72	(117,178.09)	-94.22%
Capital (without grants)	520,000.00	585,000.00	(65,000.00)	-11.11%
Debt Service	6,633,765.00	6,291,252.00	342,513.00	5.44%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	259,368.93	278,999.44	(19,630.51)	-7.04%
TOTAL APPROPRIATIONS	<u>74,413,655.56</u>	<u>71,070,161.16</u>	<u>3,343,494.40</u>	<u>0.047045</u>
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	59,431,421.46	58,075,673.79	1,355,747.67	2.33%
Local Tax Rate	1.3071	1.2820	0.0251	1.96%
Assessed Valuation	4,546,651,800	4,529,617,800	17,034,000	0.38%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA		
CAP Base from Prior Year	57,895,289.72	57,895,289.72	61,636,006.65 MAX	
Rate Applied	0.50%	3.50%	59,431,421.46 ACTUAL	
Allowable CAP	58,184,766.17	59,921,624.86	(2,204,585.19) + OR ()	
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	222,634.38	222,634.38		
Other				
Total CAP Allowable	58,407,400.55	60,144,259.24		
Budget Expenditures Sheet 19	59,308,186.00	59,308,186.00		
Remaining or (Excess)	<u>(900,785.45)</u>	<u>836,073.24</u>		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	10,681,408.03	8,479,096.35	2,202,311.68
Used to Fund Budget	3,100,000.00	2,180,000.00	920,000.00
Remaining Balance	<u>7,581,408.03</u>	<u>6,299,096.35</u>	<u>1,282,311.68</u>

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	99.81%		99.81%
Remaining	-99.81%	0.00%	-99.81%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET**

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	74,154,286.63	XXXXXXXXXXXX
2	Local District School Tax		60,175,247.00
	Actual		
	Estimate	61,378,751.94	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		13,453,922.45
	Actual		
	Estimate	13,723,000.90	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	149,256,039.47	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	13,005,445.10	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	136,250,594.37	
12	Amount of Item 11 divided by 99.81%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	136,509,963.30	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	61,378,751.94	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	13,723,000.90	
	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	61,408,210.46	
	Total Amount (Line 12)	136,509,963.30	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	259,368.93	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	74,154,286.63	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	259,368.93	
	Subtotal	74,413,655.56	
	Less: Item 10 - Total Anticipated Revenues	13,005,445.10	
	Amount to Be Raised by Taxation in Municipal Budget	61,408,210.46	

Local Tax for Municipal Purpose	59,431,421.46
Addition to Local District School Tax	
Minimum Library Tax	1,976,789.00

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ ENGLEWOOD _____, County of _____ BERGEN _____ for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of _____ April 5th _____, 2023

The Governing Body of the _____ CITY _____ of _____ ENGLEWOOD _____ does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Judith Maron
Kenneth Rosensweig
Charles Cobb
Kevin Wilson
Lisa Witosky

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ ENGLEWOOD _____, County of _____ BERGEN _____, on _____ March _____ 30th _____, 2023.

A Hearing on the Budget and Tax Resolution will be held at _____ 73 SOUTH VAN BRUNT STREET _____, on _____ May _____ 2nd _____, 2023 at _____ 7:30 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
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)}		59,308,186.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		14,846,100.63
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		14,846,100.63
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.81% Percent of Tax Collections	259,368.93
Building Aid Allowance 2023 - \$ 		
for Schools-State Aid 2022 - \$ 		74,413,655.56
4. Total General Appropriations (Item 9, Sheet 29)		74,413,655.56
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		13,005,445.10
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)		59,431,421.46
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		1,976,789.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	70,961,090.10	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	109,071.06						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	71,070,161.16	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	67,808,255.81	-	-	-	-	-	-
Reserved	3,242,996.32	-	-	-	-	-	-
Unexpended Balances Canceled	18,909.03	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	71,070,161.16	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	71,070,161.16	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	59,342,671.96
Subtotal	71,070,161.16		
Exceptions Less:		Additions:	
Total Other Operations	5,819,620.00	New Construction (Assessor Certification)	222,634.38
Total Uniform Construction Code		2021 Cap Bank Utilized	
Total Interlocal Service Agreement		2022 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	585,000.00		
Total Debt Service	6,291,252.00		
Transferred to Board of Education		Total Additions	222,634.38
Type I School Debt			
Total Public & Private Programs		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>59,565,306.34</u>
Judgements			
Total Deferred Charges	200,000.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	278,999.44	Amount of Increase allowable. 1.0%	<u>578,952.90</u>
Total Exceptions	13,174,871.44		
Amount on Which CAP is Applied	57,895,289.72	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>60,144,259.24</u>
2.5% CAP	<u>1,447,382.24</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>59,308,186.00</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	59,342,671.96	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>(836,073.24)</u>

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023	<u>\$ 9,160,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>1,800,000.00</u>
-------------------------------------	---------------------

<u>7,360,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>6,397,412.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
--------------------------------------	-----------------------------

Budgeted Group Insurance - Outside CAP	<u>962,588.00</u>
--	-------------------

TOTAL	<u><u>7,360,000.00</u></u>
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Instead of receiving Health Benefits, 28 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 100,000.00</u></u>

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	58,075,673.79
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	36,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>58,039,673.79</u>
Plus 2% CAP Increase	<u>1,160,793.48</u>
ADJUSTED TAX LEVY	<u>59,200,467.27</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>59,200,467.27</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

59,200,467.27

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	1,071,973.00	
Allowable Pension Obligations Increases	510,868.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	612,973.00	
Recycling Tax appropriation	36,000.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>2,231,814.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>18,909.00</u>

ADJUSTED TAX LEVY

61,413,372.27

Additions:

New Ratables - Increase for new construction	17,034,000	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.307</u>	
New Ratable Adjustment to Levy		222,634.38
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

61,636,006.65

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

59,431,421.46

OVER OR (UNDER) 2% LEVY CAP

(2,204,585.19)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023)	260,001
Amount Used in CY 2023	
Balance to Expire	<u>260,001</u>

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024)	353,043
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u>353,043</u>

2022

Maximum Allowable Amount to be Raised by Taxation	59,023,840
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>58,075,674</u>
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u>948,166</u>

2023

Maximum Allowable Amount to be Raised by Taxation	61,636,007
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	<u>59,431,421</u>
	2,204,585

Total Levy CAP Bank

3,505,794

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	3,100,000.00	2,180,000.00	2,180,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,100,000.00	2,180,000.00	2,180,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	57,600.00	57,000.00	60,277.30
Other	08-104	276,600.00	249,350.00	281,961.00
Fees and Permits	08-105	265,100.00	271,500.00	268,506.41
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	317,000.00	396,500.00	317,526.45
Other	08-109			
Interest and Costs on Taxes	08-112	189,000.00	199,800.00	189,089.15
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	587,800.00	535,200.00	600,027.79
Interest on Investments and Deposits	08-113	46,500.00	40,400.00	120,327.54
Anticipated Utility Operating Surplus	08-114			
Recreation	08-370	713,250.00	537,300.00	720,498.20
Fire Prevention Fees	08-265	149,000.00	135,000.00	149,003.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
King's Garden-Payment in Lieu of Taxes	08-210	135,000.00	128,000.00	608,414.00
Greater Englewood - Payment in Lieu of Taxes	08-210	280,000.00	188,000.00	296,303.03
One William Street-Payment in Lieu of Taxes	08-210	560,000.00	519,000.00	589,674.85
Westmoor Gardens-Payment in Lieu of Taxes	08-210	90,000.00	22,000.00	436,885.21
Exempt Sewer Charges	08-120	238,000.00	250,000.00	238,229.90
Parking Garage Fees	08-122	142,000.00	182,000.00	144,139.44
Municipal Hotel Tax	08-123	145,000.00	100,000.00	146,425.05
State-Fire Safety				
Cable Franchise Fees	08-114	130,000.00	125,000.00	131,010.44
Cell Tower Agreement	08-114	111,000.00	105,000.00	112,388.76
Greater Englewood Annual Fee	08-134	100,000.00	100,000.00	100,000.00
Uniform Fire Safety Act	08-106	82,500.00	90,000.00	82,949.17
Hospital Community Fee	08-240	567,000.00	550,000.00	567,385.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	5,182,350.00	4,781,050.00	6,161,021.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	775,800.00	1,056,100.00	778,130.69
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	775,800.00	1,056,100.00	778,130.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
		2023	2022	Cash in 2022
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		Realized in
		2023	2022	Cash in 2022
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
Municipal Alliance	10-506	5,754.10	5,754.10	5,754.10
Reach & Teach	12-711			-
Recycling Tonnage Grant	10-569		35,704.88	35,704.88
Drunk Driving Enforcement Fund	10-510		140.33	140.33
Drive Sober or Get Pulled Over	10-509		789.66	789.66
Anjec-Smart Growth Grant				-
Clean Communities Grant	10-602		55,129.89	55,129.89
CDBG-Heart Health	10-659			-
USA Swimming Foundation Grant	10-779		15,625.00	15,625.00
Body Armor Replacement	10-505		8,363.51	8,363.51
NJ Healthy Communities Network	10-779		1,425.00	1,425.00
NJ Emergency Prep Grant - NACHO	10-779			-
Strengthening Local Public Health Capacity.	10-779			-
Covid-19 Vaccination	10-779			-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	5,754.10	122,932.37	122,932.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	1,005,000.00	250,000.00	250,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,100,000.00	2,180,000.00	2,180,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	5,182,350.00	4,781,050.00	6,161,021.89
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,926,541.00	2,763,296.00	2,763,296.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	775,800.00	1,056,100.00	778,130.69
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	5,754.10	122,932.37	122,932.37
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,005,000.00	250,000.00	250,000.00
Total Miscellaneous Revenues	13-099	9,895,445.10	8,973,378.37	10,075,380.95
4. Receipts from Delinquent Taxes	15-499	10,000.00	10,000.00	15,366.77
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	13,005,445.10	11,163,378.37	12,270,747.72
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	59,431,421.46	58,075,673.79	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,976,789.00	1,831,109.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	61,408,210.46	59,906,782.79	59,876,075.22
7. Total General Revenues	13-299	74,413,655.56	71,070,161.16	72,146,822.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Mayor & Council						-		-
Salaries & Wages	20-110	1	60,000.00	42,000.00	-	42,000.00	41,999.94	0.06
Other Expenses	20-110	2	8,500.00	10,000.00	-	10,000.00	8,221.47	1,778.53
City Manager's Office						-		-
Salaries & Wages	20-100	1	475,000.00	343,000.00	-	273,000.00	265,872.90	7,127.10
Other Expenses	20-100	2	152,200.00	123,700.00	-	148,700.00	147,665.47	1,034.53
City Clerk's Office						-		-
Salaries & Wages	20-120	1	227,000.00	204,000.00	-	204,000.00	200,550.60	3,449.40
Overtime	20-120	1	3,000.00	3,300.00	-	3,300.00	1,881.73	1,418.27
Other Expenses	20-120	2	92,750.00	89,750.00	-	89,750.00	88,140.05	1,609.95
Human Resources						-		-
Salaries & Wages	20-105	1	248,000.00	243,000.00	-	257,000.00	251,536.29	5,463.71
Other Expenses	20-105	2	69,950.00	69,250.00	-	69,250.00	46,752.68	22,497.32
Purchasing Department						-		-
Other Expenses	20-101	2	4,000.00	3,000.00	-	3,000.00	2,403.43	596.57
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Finance Department						-		-
Salaries & Wages	20-130	1	550,000.00	563,000.00		478,000.00	468,278.03	9,721.97
Other Expenses	20-130	2	192,000.00	192,000.00		192,000.00	191,851.06	148.94
Data Processing						-		-
Other Expenses	20-140	2	138,000.00	137,000.00		139,000.00	138,737.02	262.98
Collection of Taxes						-		-
Salaries & Wages	20-145	1	195,000.00	165,000.00		180,000.00	178,310.70	1,689.30
Other Expenses	20-145	2	39,800.00	39,800.00		39,800.00	30,333.13	9,466.87
Assessment of Taxes						-		-
Salaries & Wages	20-150	1	190,000.00	180,000.00		180,000.00	175,806.20	4,193.80
Other Expenses	20-150	2	41,000.00	41,000.00		41,000.00	15,146.10	25,853.90
Legal Services and Costs:						-		-
Salaries & Wages (Prosecutor)	25-275	1	84,800.00	84,800.00		84,800.00	69,858.55	14,941.45
Other Expenses	20-150	2	850,000.00	907,000.00		907,000.00	712,393.19	194,606.81
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services & Costs						-		-
Salaries & Wages	20-165	1	389,000.00	340,000.00		340,000.00	337,211.37	2,788.63
Other Expenses	20-165	2	34,000.00	24,000.00		61,000.00	48,000.55	12,999.45
Community Development						-		-
Salaries & Wages	20-170	1				-		-
Other Expenses	20-170	2	190,000.00	172,000.00		217,000.00	215,053.57	1,946.43
Municipal Court						-		-
Salaries & Wages	43-490	1	432,000.00	417,000.00		467,000.00	450,059.73	16,940.27
Overtime	43-490	1	17,500.00	17,500.00		12,500.00	6,080.57	6,419.43
Other Expenses	43-490	2	148,500.00	156,500.00		156,500.00	115,855.16	40,644.84
Public Defender (Contractual)	43-495	2	14,000.00	14,000.00		14,000.00	9,000.00	5,000.00
Insurance						-		-
Medical	23-220	2	6,397,412.00	5,894,250.00		5,469,250.00	5,421,851.93	47,398.07
Health Benefit Waiver	23-222	1	100,000.00	100,000.00		100,000.00	98,377.80	1,622.20
Other Insurance Premium	23-210	2	1,500,000.00	1,300,000.00		1,300,000.00	1,235,184.34	64,815.66
Worker's Compensation	23-215	2	514,395.00	1,100,000.00		497,000.00	461,245.78	35,754.22
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Land Use						-		-
Planning and Land Use						-		-
Other Expenses	21-180	2	87,500.00	87,500.00		87,500.00	70,356.46	17,143.54
						-		-
Public Safety						-		-
Fire Division						-		-
Salaries & Wages	25-265	1	6,540,000.00	6,402,000.00		6,252,000.00	6,176,068.63	75,931.37
Overtime	25-265	1	1,180,000.00	1,100,000.00		1,510,000.00	1,462,929.98	47,070.02
Other Expenses	25-265	2	367,000.00	359,600.00		398,600.00	397,074.83	1,525.17
						-		-
Police Department						-		-
Salaries & Wages	25-240	1	13,446,000.00	12,850,000.00		12,925,000.00	12,746,688.96	178,311.04
Overtime	25-240	1	1,180,000.00	1,100,000.00		1,500,000.00	1,467,864.37	32,135.63
Other Expenses	25-240	2	603,500.00	613,500.00		613,500.00	565,778.34	47,721.66
Emergency Medical Technicians						-		-
Aid to Volunteer Ambulance	25-260	2	40,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
Emergency Management						-		-
Other Expenses	25-252	2	10,000.00	10,000.00		10,000.00	4,677.80	5,322.20
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Works						-		-
Public Works Administration						-		-
Salaries & Wages	26-300	1	554,000.00	526,000.00		476,000.00	462,626.03	13,373.97
Overtime	26-300	1	8,000.00	10,000.00		20,000.00	18,208.23	1,791.77
Other Expenses	26-300	2	46,200.00	60,550.00		69,550.00	59,630.74	9,919.26
Public Buildings & Grounds						-		-
Other Expenses	26-310	2	498,500.00	510,500.00		630,500.00	597,014.43	33,485.57
Shade Tree Department						-		-
Salaries & Wages	26-291	1	183,000.00	175,000.00		151,000.00	139,978.64	11,021.36
Overtime	26-291	1	20,000.00	20,000.00		34,000.00	29,717.58	4,282.42
Other Expenses	26-291	2	111,000.00	102,000.00		117,000.00	115,784.91	1,215.09
Road Repairs and Maintenance						-		-
Salaries & Wages	26-290	1	550,000.00	520,000.00		440,000.00	434,773.92	5,226.08
Overtime	26-290	1	146,000.00	165,000.00		165,000.00	138,713.39	26,286.61
Other Expenses	26-290	2	250,000.00	307,000.00		307,000.00	182,112.79	124,887.21
Central Maintenance Garage						-		-
Salaries & Wages	26-315	1	291,000.00	230,000.00		245,000.00	243,682.11	1,317.89
Overtime	26-315	1	37,000.00	35,000.00		35,000.00	30,140.10	4,859.90
Other Expenses	26-315	2	842,500.00	847,500.00		957,500.00	903,988.44	53,511.56
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Construction and Facility Maint						-		-
Salaries & Wages	26-293	1	187,000.00	175,000.00		165,000.00	154,219.55	10,780.45
Overtime	26-293	1	61,000.00	65,000.00		66,000.00	64,603.63	1,396.37
Other Expenses	26-293	2	99,000.00	96,500.00		96,500.00	66,225.66	30,274.34
Sanitation Collection Costs						-		-
Salaries & Wages	26-305	1	1,425,000.00	1,563,000.00		1,213,000.00	1,181,764.11	31,235.89
Overtime	26-305	1	187,000.00	310,000.00		315,000.00	304,056.68	10,943.32
Other Expenses	26-305	2	53,500.00	53,000.00		69,000.00	50,839.37	18,160.63
Sewer Department						-		-
Salaries & Wages	26-295	1	257,000.00	243,000.00		223,000.00	217,666.78	5,333.22
Overtime	26-295	1	56,000.00	80,000.00		80,000.00	79,952.62	47.38
Other Expenses	26-295	2	80,300.00	79,300.00		79,300.00	73,113.97	6,186.03
Parks Department						-		-
Salaries & Wages	26-292	1	466,000.00	481,000.00		431,000.00	419,008.36	11,991.64
Overtime	26-292	1	50,000.00	85,000.00		85,000.00	59,485.49	25,514.51
Other Expenses	26-292	2	131,000.00	48,000.00		60,000.00	45,106.98	14,893.02
Community Services Act						-		-
Condominium Community Costs	26-325	2	240,000.00	240,000.00		240,000.00	185,983.29	54,016.71
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Health & Human Services						-		-
Board of Health						-		-
Salaries & Wages	27-330	1	712,000.00	709,000.00		739,000.00	722,472.05	16,527.95
Overtime	27-330	1	10,000.00	7,500.00		10,000.00	9,881.01	118.99
Other Expenses	27-330	2	100,500.00	80,950.00		85,950.00	83,082.71	2,867.29
Dog Regulations						-		-
Other Expenses	27-340	2	45,500.00	41,300.00		41,300.00	41,263.44	36.56
Mental Health Advisory Comm. (NJSA 40:5-2.9)						-		-
Contribution to Child Dev. & Teen						-		-
Program (NJSA 40:5-2.9)	27-375	2	59,000.00	59,000.00		59,000.00		59,000.00
Recreation						-		-
Recreation Department						-		-
Salaries & Wages	28-370	1	870,000.00	840,000.00		810,000.00	768,729.82	41,270.18
Overtime	28-370	1	15,000.00	15,000.00		15,000.00		15,000.00
Other Expenses	28-370	2	871,350.00	798,580.00		798,580.00	781,456.84	17,123.16
Other Operating Functions						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	1,184,000.00	1,170,000.00		1,150,000.00	1,059,964.78	90,035.22
Other Expenses	22-195	2	176,850.00	149,750.00		169,750.00	149,720.12	20,029.88
Overtime	22-196	1	24,000.00	24,000.00		24,000.00	2,599.91	21,400.09
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operating Functions (cont'd)						-		-
Utilities						-		-
Street Lighting	31-430	2	830,000.00	830,000.00		830,000.00	751,585.84	78,414.16
Telephone	31-440	2	170,000.00	170,000.00		190,000.00	163,865.28	26,134.72
Water	31-445	2	50,000.00	50,000.00		50,000.00	42,971.77	7,028.23
Gas & Electric	31-435	2	380,000.00	370,000.00		430,000.00	390,420.92	39,579.08
Fire Hydrant Fees	31-460	2	360,000.00	360,000.00		360,000.00	313,011.16	46,988.84
Landfill Dumping Fees (B.C.U.A.)	32-465	2	1,000,000.00	1,000,000.00		1,173,500.00	635,107.34	538,392.66
Leaf Disposal	32-465	2	300,000.00	260,000.00		435,000.00	261,764.90	173,235.10
						-		-
Terminal Leave						-		-
Salaries & Wages	30-415	1	650,000.00	650,000.00		650,000.00	650,000.00	-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		51,450,007.00	50,150,880.00	-	50,103,880.00	47,451,394.40	2,652,485.60
B. Contingent	35-470	2	6,000.00	6,000.00	XXXXXXXXXX	6,000.00	4,635.00	1,365.00
Total Operations Including Contingent - within "CAPS"	34-201		51,456,007.00	50,156,880.00	-	50,109,880.00	47,456,029.40	2,653,850.60
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	33,260,300.00	32,253,100.00	-	32,350,600.00	31,591,621.14	758,978.86
Other Expenses (Including Contingent)	34-201	2	18,195,707.00	17,903,780.00	-	17,759,280.00	15,864,408.26	1,894,871.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		1,293,636.00	1,249,890.00		1,249,890.00	1,244,834.00	5,056.00
Social Security System (O.A.S.I.)	36-472		1,150,000.00	1,100,000.00		1,140,000.00	1,123,338.25	16,661.75
Consolidated Police & Fireman's Pension Fund	36-474			40,000.00		40,000.00		40,000.00
Police and Firemen's Retirement System of NJ	36-475		5,383,543.00	5,201,491.00		5,201,491.00	5,201,491.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		25,000.00	15,000.00		22,000.00	21,019.80	980.20
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		7,852,179.00	7,614,039.00	-	7,661,039.00	7,598,341.05	62,697.95
(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		59,308,186.00	57,770,919.00	-	57,770,919.00	55,054,370.45	2,716,548.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Bergen County Utilities Authority						-		-
Share of Costs (PL 1968c 404) Sewer Chgs	31-456	2	2,468,259.00	2,489,072.49		2,489,072.49	2,424,503.69	64,568.80
Share of Costs (PL 1968c 404) Debt Chgs	31-456	2	610,364.00	538,927.51		538,927.51	538,927.51	-
Recycling Tax	32-465	2	36,000.00	36,000.00		36,000.00	25,107.39	10,892.61
						-		-
Maintenance of Municipal Free Public Library	29-390	2	2,105,870.00	2,105,870.00		2,105,870.00	1,654,883.64	450,986.36
						-		-
Reserve for Tax Appeals						-		-
Other Expenses	30-426	2	600,000.00	600,000.00		600,000.00	600,000.00	-
						-		-
Insurance						-		-
Medical	23-221	2	962,588.00	49,750.00		49,750.00	49,750.00	-
Worker's Compensation	23-215	2	485,605.00			-		-
Public Employees' Retirement System	36-471	2	75,059.00			-		-
Police and Firemen's Retirement System of NJ	36-475	2	341,398.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		7,685,143.00	5,819,620.00	-	5,819,620.00	5,293,172.23	526,447.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	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	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	1,438.53	1,438.35		1,438.35	1,438.35	-
Municipal Alliance	41-506	2	5,754.10	5,754.10		5,754.10	5,754.10	-
Reach & Teach	40-712	2				-	-	-
Municipal Alliance-Local match						-	-	-
Recycling Tonnage Grant	41-569	2		35,704.88		35,704.88	35,704.88	-
Drunk Driving Enforcement Fund	41-510	2		140.33		140.33	140.33	-
Drive Sober or Get Pulled Over	41-509	2		789.66		789.66	789.66	-
Clean Communities Grant	41-602	2		55,129.89		55,129.89	55,129.89	-
CDBG-Heart Health	41-856	2				-	-	-
FDA Retail Standards	40-711	2				-	-	-
Body Armor Replacement	41-505	2		8,363.51		8,363.51	8,363.51	-
NJ Healthy Communities Network	41-779	2		1,425.00		1,425.00	1,425.00	-
Covid 19 Vaccination	41-779	2				-	-	-
USA Swimming Foundation Grant	41-840	2		15,625.00		15,625.00	15,625.00	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		7,192.63	124,370.72	-	124,370.72	124,370.72	-
Total Operations - Excluded from "CAPS"	34-305		7,692,335.63	5,943,990.72	-	5,943,990.72	5,417,542.95	526,447.77
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	7,692,335.63	5,943,990.72	-	5,943,990.72	5,417,542.95	526,447.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		520,000.00	585,000.00	-	585,000.00	585,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	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			200,000.00	XXXXXXXXXX	200,000.00	200,000.00	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		-	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	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		14,846,100.63	13,020,242.72	-	13,020,242.72	12,474,885.92	526,447.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
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		14,846,100.63	13,020,242.72	-	13,020,242.72	12,474,885.92	526,447.77
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		74,154,286.63	70,791,161.72	-	70,791,161.72	67,529,256.37	3,242,996.32
(M) Reserve for Uncollected Taxes	50-899		259,368.93	278,999.44	XXXXXXXXXX	278,999.44	278,999.44	XXXXXXXXXX
9. Total General Appropriations	34-499		74,413,655.56	71,070,161.16	-	71,070,161.16	67,808,255.81	3,242,996.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	59,308,186.00	57,770,919.00	-	57,770,919.00	55,054,370.45	2,716,548.55
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	7,685,143.00	5,819,620.00	-	5,819,620.00	5,293,172.23	526,447.77
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	7,192.63	124,370.72	-	124,370.72	124,370.72	-
Total Operations Excluded from "CAPS"	34-305	7,692,335.63	5,943,990.72	-	5,943,990.72	5,417,542.95	526,447.77
(C) Capital Improvements	44-999	520,000.00	585,000.00	-	585,000.00	585,000.00	-
(D) Municipal Debt Service	45-999	6,633,765.00	6,291,252.00	-	6,291,252.00	6,272,342.97	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	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	259,368.93	278,999.44	XXXXXXXXXX	278,999.44	278,999.44	XXXXXXXXXX
Total General Appropriations	34-499	74,413,655.56	71,070,161.16	-	71,070,161.16	67,808,255.81	3,242,996.32

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101	630,000.00	630,000.00	630,000.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	630,000.00	630,000.00	630,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920	630,000.00	630,000.00	630,000.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	630,000.00	630,000.00	630,000.00

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 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:

Ice Arena Donations, Tree Fund Acceptance, 4th of July Celebration, Honor Guard, DARE, Police Vests, Forfeited Funds, POAA, Uniform Fire Safety, Recreation Trust,

Neighborhood Preservation, Housing & Community Dev., Environmental Commission, Developer's Escrow, Donations: PD, FD, DPW & Code, Affordable Housing

Storm Recovery, Memorial and Veterans Day Ceremonies, Accumulated Absences, Shuttle Bus Operations 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	25,867,363.49
Due from State of N.J.(c. 20, P.L. 1961)	1111000	6,297.95
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	26,528.55
Tax Title Lien Receivable	1110400	269,631.84
Property Acquired by Tax Title Lien Liquidation	1110500	70,979.00
Other Receivables	1110600	257,707.95
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	26,498,508.78
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	15,192,253.41
Reserves for Receivables	2110200	624,847.34
Surplus	2110300	10,681,408.03
Total Liabilities, Reserves and Surplus	XXXXXX	26,498,508.78

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.)

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	8,479,096.35	5,505,453.45
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.81%, 2021: 99.79%)	2310200	133,493,296.21	129,936,129.79
Delinquent Taxes	2310300	15,366.77	10,908.13
Other Revenues and Additions to Income	2310400	13,350,323.28	13,695,318.06
Total Funds	2310500	155,338,082.61	149,147,809.43
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	71,070,161.16	68,366,593.00
School Taxes (Including Local and Regional)	2310700	59,467,462.86	58,362,393.00
County Taxes (Including Added Tax Amounts)	2310800	13,523,633.46	13,209,418.83
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	595,417.10	730,308.25
Total Expenditures and Tax Requirements	2311100	144,656,674.58	140,668,713.08
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	144,656,674.58	140,668,713.08
Surplus Balance, December 31	2311400	10,681,408.03	8,479,096.35

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	10,681,408.03
Current Surplus Anticipated in 2023 Budget	2311600	3,100,000.00
Surplus Balance Remaining	2311700	7,581,408.03

2023

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.

**CITY OF ENGLEWOOD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Capital: 2023-2028

Attached is the Capital Plan for the years 2023 through 2028. The first year of the Capital Plan, 2023, constitutes the Capital Budget for the City whereas the subsequent years represent a planning document outlining the infrastructure needs of the City prioritized by year with a recommended funding mechanism for each item.

Bond ordinances are typically associated with Capital Projects. In 2023 the City has included money in the Capital Improvement Fund to pay for any necessary downpayment.

The Capital Plan is important in that it reveals the current and future needs of the community extending from infrastructure to equipment. This plan is extended over several years to address the financing of these improvements so as to not overburden the taxpayer.

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

CITY OF ENGLEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Milling & Paving-various	23-1	1,657,000.00			30,600.00			581,400.00	1,045,000.00
Road Reconstruction-various	23-2	5,010,680.00			88,250.00		625,680.00	1,676,750.00	2,620,000.00
Sanitary Sewer & Drainage Prgms	23-3	8,775,000.00			109,250.00			2,075,750.00	6,590,000.00
Parks & Playgrounds	23-4	6,602,725.00			72,250.00		166,830.00	1,372,750.00	4,990,895.00
Document Retention	23-5	500,000.00			5,000.00			95,000.00	400,000.00
Facility Projects	23-6	7,956,000.00			59,550.00			1,131,450.00	6,765,000.00
Traffic Signals	23-7	2,245,000.00			5,000.00			95,000.00	2,145,000.00
Vehicle & Equipment	23-8	14,923,686.00			149,875.00		1,750,000.00	2,847,625.00	10,176,186.00
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TOTAL - THIS PAGE	XXXXX	47,670,091.00	-	-	519,775.00	-	2,542,510.00	9,875,725.00	34,732,081.00

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

CITY OF ENGLEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

CITY OF ENGLEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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	47,670,091.00	-	-	519,775.00	-	2,542,510.00	9,875,725.00	34,732,081.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF ENGLEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Milling & Paving-various	23-1	1,657,000.00	10 Years	612,000.00	640,000.00	325,000.00	-	80,000.00	-
Road Reconstruction-various	23-2	5,010,680.00	10 Years	1,765,000.00	355,000.00	1,455,000.00	180,000.00	105,000.00	105,000.00
Sanitary Sewer & Drainage Prgms	23-3	8,775,000.00	10 Years	2,185,000.00	2,300,000.00	1,525,000.00	1,075,000.00	300,000.00	300,000.00
Parks & Playgrounds	23-4	6,602,725.00	10 Years	1,445,000.00	2,409,500.00	560,125.00	707,881.25	210,775.31	213,814.08
Document Retention	23-5	500,000.00	10 Years	100,000.00	60,000.00	25,000.00	60,000.00	25,000.00	60,000.00
Facility Projects	23-6	7,956,000.00	10 Years	1,191,000.00	1,915,000.00	600,000.00	1,800,000.00	400,000.00	450,000.00
Traffic Signals	23-7	2,245,000.00	10 Years	100,000.00	695,000.00	500,000.00	350,000.00	350,000.00	50,000.00
Vehicle & Equipment	23-8	14,923,686.00	10 Years	2,997,500.00	1,799,250.00	3,156,168.50	1,265,675.28	430,292.69	1,735,023.57
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		-							
TOTAL - THIS PAGE	XXXXX	47,670,091.00	XXXXXXXXXX	10,395,500.00	10,173,750.00	8,146,293.50	5,438,556.53	1,901,068.00	2,913,837.64

6 YEAR CAPITAL PROGRAM - 2023 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF ENGLEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
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TOTAL - ALL PROJECTS	XXXXX	47,670,091.00	XXXXXXXXXX	10,395,500.00	10,173,750.00	8,146,293.50	5,438,556.53	1,901,068.00	2,913,837.64

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF ENGLEWOOD

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF ENGLEWOOD

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
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TOTAL - ALL PROJECTS	47,670,091.00	-	-	2,383,504.55	-	2,542,510.00	38,969,005.67	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the COUNCIL MEMBERS of the CITY
of ENGLEWOOD, 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) \$ 59,431,421.46 (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) \$ 1,976,789.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

	Judith Maron Kenneth Rosensweig Lisa Witsosky	Charles Cobb Kevin Wilson	
Ayes		Nays	Abstained
			Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	3,100,000.00
Miscellaneous Revenues Anticipated	13-099	\$	9,895,445.10
Receipts from Delinquent Taxes	15-499	\$	10,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 59,431,421.46
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	\$ 1,976,789.00
Total Revenues		13-299	\$ 74,413,655.56

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 51,456,007.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7,852,179.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7,692,335.63
(c) Capital Improvements	44-999	\$ 520,000.00
(d) Municipal Debt Service	45-999	\$ 6,633,765.00
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 259,368.93
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 74,413,655.56

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 2nd day of May, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of May, 2023, Yancy Wazirmas Ywazirmas@cityofenglewood.org, Clerk

Signature

CITY OF ENGLEWOOD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	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				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:										
Rate Assessed:					\$					XXXXXXXXXX
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:										XXXXXXXXXX
Recreation land preserved in 2022:					(Acres)					XXXXXXXXXX
Farmland preserved in 2022:					(Acres)					-
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: CITY OF ENGLEWOOD

Year Ending: December 31, 2022

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