

2024 Municipal Budget

of the _____ CITY _____ of ENGLEWOOD County of
 _____ BERGEN _____ for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	3,100,000.00		3,100,000.00
2. Total Miscellaneous Revenues	11,365,613.87		11,345,901.62
3. Receipts from Delinquent Taxes	7,300.00		10,000.00
4. a) Local Tax for Municipal Purposes	60,770,238.69		59,431,421.46
b) Addition to Local School District Tax			
c) Minimum Library Tax	2,115,802.00		1,976,789.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	62,886,040.69		61,408,210.46
Total General Revenues	77,358,954.56		75,864,112.08

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	34,043,344.00	33,260,300.00
Other Expenses	27,072,804.63	27,338,499.15
2. Deferred Charges & Other Appropriations	8,498,645.00	7,852,179.00
3. Capital Improvements	620,000.00	520,000.00
4. Debt Service (Include for School Purposes)	6,864,792.00	6,633,765.00
5. Reserve for Uncollected Taxes	259,368.93	259,368.93
Total General Appropriations	77,358,954.56	75,864,112.08
Total Number of Employees		

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

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

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		2024		2023
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1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
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5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

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		Anticipated		
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Total Revenues				
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1. Operating Expenses: Salaries & Wages				
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5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

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

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
		General	
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

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.

- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

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

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

- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m)

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

****Instructions to Complete the 2024 "Data Rollover" Process****

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.

Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly**

e) **flash rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:

Municipal Budget Version 2024.1

Responses and Data

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax

 Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

 Newspaper

 Date of Introduction
 Date of Advertisement
 Date of Public Hearing

 Time of Public Hearing

 Net Valuation Taxable Current
 Net Valuation Taxable Prior

Englewood City, Bergen County
 CITY OF ENGLEWOOD
 BERGEN
 ENGLEWOOD
 CITY
 COUNCIL MEMBERS
 73 SOUTH VAN BRUNT STREET
 2-10 NORTH VAN BRUNT STREET
 ENGLEWOOD NJ 07631
 201-871-6637
 201-567-3678

	Cert #
Yancy Wazirmas	C-1450
Jodi DeMaio	T-1633
Michael Kaufmann	N-1564
Gary Vinci	CR00411
William Bailey, Esq.	

 The Record

	Day	Month
Date of Introduction	19th	March
Date of Advertisement	25th	March
Date of Public Hearing	16th	April

 7:30 PM

Net Valuation Taxable Current	4,558,409,300
Net Valuation Taxable Prior	4,546,651,800
	11,757,500

Budget Year	2024	Budget Year Type:	Calendar Year
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Municipal Code 0215

How many utilities does municipality have?	1
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

Page Count - Standard or Expanded:	Start with "Standard" and move to "Expai
Grant Revenues (Sheet 9)	Standard "Standard" will provide two (2) sheets for Grant Re
Other Special Item Revenues (Sheet 10)	Standard "Standard" will provide two (2) sheets for Other Sp
General Appropriations (Sheet 15)	Standard "Standard" will provide nine (9) sheets for General
Grant Appropriations (Sheet 24)	Standard "Standard" will provide three (3) sheets for Grant A
Capital Improvements (Sheets 40b, 40c, 40d)	Standard "Standard" will provide three (3) sheets per section

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden



Date of Original Appt.

01/05/2016

Calendar or State Fiscal

Improvement Program

6

2024

2029

needed" only as needed.

Revenues.

Special Items of Revenue.

Appropriations.

Appropriations.

7.

CITY OF ENGLEWOOD SUMMARY OF 2024 BUDGET

				Future Budget Projections				
				2025	2026	2027	2028	2029
Total Budget	<u>77,358,954.56</u>	100.0%						
Employee Costs:								
Salaries & Wages								
Sheet 17	34,043,344.00		102.00%	34,724,210.88	35,418,695.10	36,127,069.00	36,849,610.38	37,586,602.59
Sheet 25	-		102.00%	-	-	-	-	-
Total	<u>34,043,344.00</u>			<u>34,724,210.88</u>	<u>35,418,695.10</u>	<u>36,127,069.00</u>	<u>36,849,610.38</u>	<u>37,586,602.59</u>
Social Security								
Sheet 19	1,200,000.00		102.00%	1,224,000.00	1,248,480.00	1,273,449.60	1,298,918.59	1,324,896.96
Pensions etc.								
Sheet 19	1,396,171.00		102.00%	1,424,094.42	1,452,576.31	1,481,627.83	1,511,260.39	1,541,485.60
Sheet 19	5,839,440.00		105.00%	6,131,412.00	6,437,982.60	6,759,881.73	7,097,875.82	7,452,769.61
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	<u>42,492,955.00</u>	54.9%						
General Liability Insurance								
Sheet 14	<u>166,000.00</u>	0.2%						
Debt Service:								
Sheet 27	<u>6,864,792.00</u>	8.9%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>259,368.93</u>	0.3%						
Capital Funds:								
Sheet 26a	<u>620,000.00</u>	0.8%						
Deferred Charges:								
Sheet 28	<u>38,034.00</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>100,882.63</u>	0.1%						
All Other Departmental OE's:								
Various Line Items	<u>26,816,922.00</u>	34.7%	102.00%	27,353,260.44	27,900,325.65	28,458,332.16	29,027,498.81	29,608,048.78
Projected Budget Totals				<u>70,871,817.74</u>	<u>72,473,790.05</u>	<u>74,117,034.55</u>	<u>75,802,838.66</u>	<u>77,532,538.70</u>

**CITY OF ENGLEWOOD
2024 BUDGET FUNDING**

Project Tax Results

Budget Funding:

Fund Balance	3,100,000.00
Local Revenues	8,181,634.00
State Aid	3,084,535.77
Grants	99,444.10
Delinquent Tax	7,300.00
Local Purpose Tax	62,886,040.69
	<u>77,358,954.56</u>

2024	2025	2026	2027	2028
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
70,871,817.74	72,298,790.05	73,767,034.55	75,277,838.66	76,832,538.70
70,871,817.74	72,473,790.05	74,117,034.55	75,802,838.66	77,532,538.70

Ratables	4,558,409,300
Tax Rate	1.333
Increase	0.026

4,566,409,300	4,574,409,300	4,582,409,300	4,590,409,300	4,598,409,300
1.552	1.581	1.610	1.640	1.671
0.219	0.028	0.029	0.030	0.031

LEVY CAP CAL

<i>Prior Year</i>	62,886,040.69	70,871,817.74	72,298,790.05	73,767,034.55	75,277,838.66
<i>2%</i>	1,257,720.81	1,417,436.35	1,445,975.80	1,475,340.69	1,505,556.77
<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>	64,302,761.50	72,449,254.09	73,905,765.86	75,404,375.24	76,946,395.43
<i>Over / (Under) CAP</i>	6,569,056.24	(150,464.04)	(138,731.31)	(126,536.58)	(113,856.74)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,100,000.00	3,100,000.00	-	0.00%
Local	8,181,634.00	6,963,150.00	1,218,484.00	17.50%
State Aid	3,084,535.77	2,926,541.00	157,994.77	5.40%
State & Federal Grants	99,444.10	1,456,210.62	(1,356,766.52)	-93.17%
Delinquent Tax	7,300.00	10,000.00	(2,700.00)	-27.00%
Local Purpose Tax	60,770,238.69	59,431,421.46	1,338,817.23	2.25%
Minimum Library Tax	2,115,802.00	1,976,789.00	139,013.00	7.03%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	77,358,954.56	75,864,112.08	1,494,842.48	1.97%
APPROPRIATIONS				
Salaries & Wages	34,043,344.00	32,877,050.00	1,166,294.00	3.55%
Other Expenses	26,971,922.00	26,264,120.00	707,802.00	2.69%
Statutory & Deferred Charges	8,498,645.00	7,852,159.00	646,486.00	8.23%
State & Federal Grants	100,882.63	1,457,649.15	(1,356,766.52)	-93.08%
Capital (without grants)	620,000.00	520,000.00	100,000.00	19.23%
Debt Service	6,864,792.00	6,633,765.00	231,027.00	3.48%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	259,368.93	259,368.93	(0.00)	0.00%
TOTAL APPROPRIATIONS	77,358,954.56	75,864,112.08	1,494,842.48	0.019704
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	60,770,238.69	59,431,421.46	1,338,817.23	2.25%
Local Tax Rate	1.3331	1.3070	0.0261	2.00%
Assessed Valuation	4,558,409,300	4,546,651,800	11,757,500	0.26%

STATUS OF "CAPS"

	SPENDING CAP	CAP COLA	2% LEVY CAP
	CAP 2.50%	CAP COLA	61,710,844.41 MAX 60,770,238.69 ACTUAL
CAP Base from Prior Year	61,025,204.08	61,025,204.08	(940,605.72) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	62,550,834.18	63,161,086.22	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	153,670.53	153,670.53	
Other			
Total CAP Allowable	62,704,504.71	63,314,756.75	
Budget Expenditures Sheet 19	62,853,357.00	62,853,357.00	
Remaining or (Excess)	(148,852.29)	461,399.75	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	11,837,814.99	10,682,710.89	1,155,104.10
Used to Fund Budget	3,100,000.00	3,100,000.00	-
Remaining Balance	8,737,814.99	7,582,710.89	1,155,104.10

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.81%	99.81%	0.00%
Used for Reserve for Taxes	99.81%	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 2024 MUNICIPAL BUDGET**

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	77,099,585.63	XXXXXXXXXXXX
2 Local District School Tax		59,740,886.00
Actual		
Estimate	61,533,112.58	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		14,302,845.79
Actual		
Estimate	14,731,931.16	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	153,364,629.37	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	14,472,913.87	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	138,891,715.50	
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)	139,151,084.43	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	61,533,112.58	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	14,731,931.16	
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	62,886,040.69	
Total Amount (Line 12)	139,151,084.43	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	259,368.93	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	77,099,585.63	
Item 13 - Appropriation: Reserve for Uncollected Taxes	259,368.93	
Subtotal	77,358,954.56	
Less: Item 10 - Total Anticipated Revenues	14,472,913.87	
Amount to Be Raised by Taxation in Municipal Budget	62,886,040.69	

Local Tax for Municipal Purpose	60,770,238.69
Addition to Local District School Tax	
Minimum Library Tax	2,115,802.00

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: CITY OF ENGLEWOOD

COUNTY: BERGEN

<u>Michael Wildes</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
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Municipal Officials	
<u>Yancy Wazirmas</u> Municipal Clerk	<u>01/05/2016</u> Date of Orig. Appt.
<u>Jodi DeMaio</u> Tax Collector	<u>C-1450</u> Cert. No.
<u>Michael Kaufmann</u> Chief Financial Officer	<u>T-1633</u> Cert. No.
<u>Gary Vinci</u> Registered Municipal Accountant	<u>N-1564</u> Cert. No.
<u>William Bailey, Esq.</u> Municipal Attorney	<u>CR00411</u> Lic. No.
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Official Mailing Address of Municipality

73 SOUTH VAN BRUNT STREET
2-10 NORTH VAN BRUNT STREET
ENGLEWOOD NJ 07631

Fax #: 201-567-3678

Governing Body Members	
Name	Term Expires
<u>Charles Cobb</u>	<u>12/31/2024</u>
<u>Kevin Wilson</u>	<u>12/31/2026</u>
<u>Lisa Wisotsky</u>	<u>12/31/2026</u>
<u>Angela David</u>	<u>12/31/2027</u>
<u>Kennneth Rosensweig</u>	<u>12/31/2027</u>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
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<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ ENGLEWOOD _____, County of _____ BERGEN _____ for the Fiscal Year 2024

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

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

in the issue of _____ March 25th _____, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

Charles Cobb
Kevin Wilson
Lisa Wisotsky
Angela David
Kenneth Rosensweig

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 _____ 19th _____, 2024.

A Hearing on the Budget and Tax Resolution will be held at _____ 73 SOUTH VAN BRUNT STREET _____, on _____ April _____ 16th _____, 2024 at 7:30 PM o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	62,853,357.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	14,246,228.63
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	14,246,228.63
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	259,368.93
99.81% Percent of Tax Collections	
Building Aid Allowance 2024 - \$	[REDACTED]
for Schools-State Aid 2023 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	77,358,954.56
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	14,472,913.87
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)	60,770,238.69
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	2,115,802.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	74,413,655.56	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,450,456.52						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	75,864,112.08	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	72,017,843.79	-	-	-	-	-	-
Reserved	3,845,292.63	-	-	-	-	-	-
Unexpended Balances Canceled	975.66	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	75,864,112.08	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	75,864,112.08
Cap Base Adjustment:	
Subtotal	<u>75,864,112.08</u>
Exceptions Less:	
Total Other Operations	7,685,143.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	520,000.00
Total Debt Service	6,633,765.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	
Total Exceptions	<u>14,838,908.00</u>
Amount on Which CAP is Applied	61,025,204.08
2.5% CAP	<u>1,525,630.10</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	62,550,834.18

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		62,550,834.18
Additions:		
New Construction (Assessor Certification)		153,670.53
2022 Cap Bank Utilized		
2023 Cap Bank Utilized		
Total Additions		<u>153,670.53</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>62,704,504.71</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>610,252.04</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>63,314,756.75</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>62,853,357.00</u>
Over or (Under) Appropriations Cap		<u>(461,399.75)</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

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	59,431,421.46
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	42,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>59,389,421.46</u>
Plus 2% CAP Increase	<u>1,187,788.43</u>
ADJUSTED TAX LEVY	<u>60,577,209.89</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>60,577,209.89</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

60,577,209.89

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	393,498.00
Allowable Pension Obligations Increases	160,227.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	100,000.00
Allowable Debt Service and Capital Leases Inc.	253,181.00
Recycling Tax appropriation	36,000.00
Deferred Charge to Future Taxation Unfunded	38,034.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 980,940.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 976.00

ADJUSTED TAX LEVY

61,557,173.89

Additions:

New Ratables - Increase for new construction	11,757,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.307</u>
New Ratable Adjustment to Levy	153,670.53
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

61,710,844.41

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

60,770,238.69

OVER OR (UNDER) 2% LEVY CAP

(940,605.72)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	
Amount Used in CY 2024	
Balance to Expire	-

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 2024 - CY 2025)	58,075,674
Amount Used in CY 2024	948,166
Balance to Carry Forward (CY 2025)	948,166

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)	59,431,421
Amount Used in CY 2024	2,204,586
Balance to Carry Forward (CY 2025 - CY2026)	2,204,586

2024

Maximum Allowable Amount to be Raised by Taxation	61,710,844
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	60,770,239
	940,606

Total Levy CAP Bank	4,093,358
----------------------------	------------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	3,100,000.00	3,100,000.00	3,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,100,000.00	3,100,000.00	3,100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	53,500.00	57,600.00	58,493.00
Other	08-104	269,800.00	276,600.00	263,738.70
Fees and Permits	08-105	352,200.00	265,100.00	372,587.39
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	380,000.00	317,000.00	388,655.76
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	189,000.00	204,326.15
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	635,800.00	587,800.00	636,730.85
Interest on Investments and Deposits	08-113	325,500.00	46,500.00	383,680.03
Anticipated Utility Operating Surplus	08-114			
Recreation	08-370	725,800.00	713,250.00	837,291.15
Fire Prevention Fees	08-265	200,000.00	149,000.00	225,060.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
King's Garden-Payment in Lieu of Taxes	08-210	500,000.00	135,000.00	593,898.52
Greater Englewood - Payment in Lieu of Taxes	08-210	280,000.00	280,000.00	317,125.86
One William Street-Payment in Lieu of Taxes	08-210	590,000.00	560,000.00	594,120.47
Westmoor Gardens-Payment in Lieu of Taxes	08-210	90,000.00	90,000.00	94,801.05
Exempt Sewer Charges	08-120	350,000.00	238,000.00	441,942.84
Parking Garage Fees	08-122	140,000.00	142,000.00	150,021.56
Municipal Hotel Tax	08-123	190,000.00	145,000.00	193,441.38
State-Fire Safety				
Cable Franchise Fees	08-114	130,000.00	130,000.00	131,751.16
Cell Tower Agreement	08-114	113,000.00	111,000.00	116,384.52
Greater Englewood Annual Fee	08-134	100,000.00	100,000.00	100,000.00
Uniform Fire Safety Act	08-106	50,000.00	82,500.00	50,627.56
Hospital Community Fee	08-240	578,000.00	567,000.00	578,732.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	6,253,600.00	5,182,350.00	6,733,411.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,060,000.00	775,800.00	1,077,323.94
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,060,000.00	775,800.00	1,077,323.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance	10-506	5,754.10	5,754.10	5,754.10
Reach & Teach	12-711			-
Recycling Tonnage Grant	10-569		38,934.60	38,934.60
Drunk Driving Enforcement Fund	10-510		8,380.30	8,380.30
Drive Sober or Get Pulled Over	10-509	6,790.00		-
FEMA Driver Training	10-716		170,870.00	170,870.00
Clean Communities Grant	10-602		58,466.34	58,466.34
CDBG-Heart Health	10-659			-
FEMA Vehicle Extraction	10-716		55,483.74	55,483.74
Body Armor Replacement	10-505			-
Assistance to Firefighter Grant	10-779		245,454.54	245,454.54
NJ Emergency Prep Grant - NJACCHO	10-779		427,132.00	427,132.00
Strengthening Local Public Health Capacity.	10-779		247,735.00	247,735.00
Covid-19 Vaccination	10-779		50,000.00	50,000.00
DCA American Rescue Plan	10-779	45,000.00	42,000.00	42,000.00
Hazardous Materials Emergency Grant	10-779	11,900.00	11,900.00	11,900.00
FEMA-Training Trailer Grant	10-716		94,100.00	94,100.00
Junior Police Academy Expansion Grant	10-518	30,000.00		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	99,444.10	1,456,210.62	1,456,210.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	868,034.00	1,005,000.00	771,838.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,100,000.00	3,100,000.00	3,100,000.00
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	6,253,600.00	5,182,350.00	6,733,411.26
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,084,535.77	2,926,541.00	2,926,541.12
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,060,000.00	775,800.00	1,077,323.94
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	99,444.10	1,456,210.62	1,456,210.62
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	868,034.00	1,005,000.00	771,838.06
Total Miscellaneous Revenues	13-099	11,365,613.87	11,345,901.62	12,965,325.00
4. Receipts from Delinquent Taxes	15-499	7,300.00	10,000.00	7,317.57
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	14,472,913.87	14,455,901.62	16,072,642.57
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	60,770,238.69	59,431,421.46	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,115,802.00	1,976,789.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	62,886,040.69	61,408,210.46	61,881,128.17
7. Total General Revenues	13-299	77,358,954.56	75,864,112.08	77,953,770.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Mayor & Council						-	-	
Salaries & Wages	20-110	1	60,000.00	60,000.00		60,000.00	56,666.66	3,333.34
Other Expenses	20-110	2	8,500.00	8,500.00		8,500.00	6,118.39	2,381.61
City Manager's Office						-	-	
Salaries & Wages	20-100	1	507,000.00	475,000.00		400,000.00	384,812.65	15,187.35
Other Expenses	20-100	2	97,200.00	152,200.00		102,200.00	59,285.68	42,914.32
City Clerk's Office						-	-	
Salaries & Wages	20-120	1	273,000.00	227,000.00		227,000.00	214,769.93	12,230.07
Overtime	20-120	1	3,000.00	3,000.00		3,000.00	970.00	2,030.00
Other Expenses	20-120	2	92,750.00	92,750.00		92,750.00	92,189.11	560.89
Human Resources						-	-	
Salaries & Wages	20-105	1	329,000.00	248,000.00		305,000.00	300,209.81	4,790.19
Other Expenses	20-105	2	155,450.00	69,950.00		69,950.00	36,802.63	33,147.37
Purchasing Department						-	-	
Other Expenses	20-101	2	4,000.00	4,000.00		5,500.00	5,436.54	63.46
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Finance Department						-		-
Salaries & Wages	20-130	1	495,000.00	550,000.00		490,000.00	476,184.35	13,815.65
Other Expenses	20-130	2	167,000.00	192,000.00		192,000.00	166,058.26	25,941.74
Data Processing						-		-
Other Expenses	20-140	2	185,000.00	138,000.00		183,000.00	182,492.80	507.20
Collection of Taxes						-		-
Salaries & Wages	20-145	1	201,000.00	195,000.00		196,500.00	195,861.94	638.06
Other Expenses	20-145	2	39,800.00	39,800.00		39,800.00	37,763.09	2,036.91
Assessment of Taxes						-		-
Salaries & Wages	20-150	1	196,000.00	190,000.00		184,000.00	179,475.00	4,525.00
Other Expenses	20-150	2	28,000.00	41,000.00		41,000.00	7,577.32	33,422.68
Legal Services and Costs:						-		-
Salaries & Wages (Prosecutor)	25-275	1	87,344.00	84,800.00		84,800.00	68,038.79	16,761.21
Other Expenses	20-150	2	850,000.00	850,000.00		850,000.00	491,845.87	358,154.13
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services & Costs						-		-
Salaries & Wages	20-165	1	455,000.00	389,000.00		364,000.00	345,193.66	18,806.34
Other Expenses	20-165	2	34,000.00	34,000.00		34,000.00	19,466.20	14,533.80
Community Development						-		-
Salaries & Wages	20-170	1				-		-
Other Expenses	20-170	2	240,000.00	190,000.00		238,000.00	236,089.80	1,910.20
Municipal Court						-		-
Salaries & Wages	43-490	1	447,000.00	432,000.00		432,000.00	430,389.90	1,610.10
Overtime	43-490	1	17,500.00	17,500.00		17,500.00	2,331.73	15,168.27
Other Expenses	43-490	2	166,000.00	148,500.00		148,500.00	136,749.61	11,750.39
Public Defender (Contractual)	43-495	2	14,000.00	14,000.00		14,000.00	9,900.00	4,100.00
Insurance						-		-
Medical	23-220	2	7,566,502.00	6,397,412.00		6,324,412.00	5,617,276.50	707,135.50
Health Benefit Waiver	23-222	1	110,000.00	100,000.00		112,000.00	111,906.43	93.57
Other Insurance Premium	23-210	2	1,552,500.00	1,500,000.00		1,500,000.00	1,476,180.65	23,819.35
Worker's Compensation	23-215	2	1,000,000.00	514,395.00		514,395.00	505,087.58	9,307.42
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Land Use						-		-
Planning and Land Use						-		-
Other Expenses	21-180	2	87,500.00	87,500.00		87,500.00	64,977.03	22,522.97
Master Plan	21-181	2	125,000.00			-		-
						-		-
Public Safety						-		-
Fire Division						-		-
Salaries & Wages	25-265	1	6,805,000.00	6,540,000.00		6,490,000.00	6,489,889.44	110.56
Overtime	25-265	1	1,100,000.00	1,180,000.00		1,230,000.00	1,196,614.27	33,385.73
Other Expenses	25-265	2	411,500.00	367,000.00		367,000.00	366,615.14	384.86
						-		-
Police Department						-		-
Salaries & Wages	25-240	1	13,872,000.00	13,446,000.00		13,323,250.00	12,793,041.55	530,208.45
Overtime	25-240	1	1,100,000.00	1,180,000.00		1,180,000.00	1,141,590.61	38,409.39
Other Expenses	25-240	2	653,500.00	603,500.00		603,500.00	574,778.94	28,721.06
Emergency Medical Technicians			-			-	-	-
Aid to Volunteer Ambulance	25-260	2		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		10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Works						-		-
Public Works Administration						-		-
Salaries & Wages	26-300	1	687,000.00	554,000.00		494,000.00	484,615.10	9,384.90
Overtime	26-300	1	8,000.00	8,000.00		8,000.00	79.32	7,920.68
Other Expenses	26-300	2	67,900.00	46,200.00		56,200.00	54,420.95	1,779.05
Public Buildings & Grounds						-		-
Other Expenses	26-310	2	572,000.00	498,500.00		548,500.00	548,407.50	92.50
Shade Tree Department						-		-
Salaries & Wages	26-291	1	168,000.00	183,000.00		185,000.00	184,943.37	56.63
Overtime	26-291	1	20,000.00	20,000.00		26,000.00	25,972.19	27.81
Other Expenses	26-291	2	114,000.00	111,000.00		141,000.00	112,276.41	28,723.59
Road Repairs and Maintenance						-		-
Salaries & Wages	26-290	1	501,000.00	550,000.00		550,000.00	549,924.65	75.35
Overtime	26-290	1	136,000.00	146,000.00		96,000.00	56,236.05	39,763.95
Other Expenses	26-290	2	251,000.00	250,000.00		250,000.00	162,953.38	87,046.62
Central Maintenance Garage						-		-
Salaries & Wages	26-315	1	327,000.00	291,000.00		261,000.00	243,277.46	17,722.54
Overtime	26-315	1	37,000.00	37,000.00		37,000.00	26,632.13	10,367.87
Other Expenses	26-315	2	933,500.00	842,500.00		892,500.00	783,482.55	109,017.45
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Construction and Facility Maint						-		-
Salaries & Wages	26-293	1	272,000.00	187,000.00		187,000.00	183,692.61	3,307.39
Overtime	26-293	1	61,000.00	61,000.00		73,000.00	67,263.53	5,736.47
Other Expenses	26-293	2	104,000.00	99,000.00		119,000.00	117,588.82	1,411.18
Sanitation Collection Costs						-		-
Salaries & Wages	26-305	1	1,222,000.00	1,425,000.00		1,455,000.00	1,438,040.50	16,959.50
Overtime	26-305	1	187,000.00	187,000.00		137,000.00	117,061.65	19,938.35
Other Expenses	26-305	2	58,500.00	53,500.00		83,500.00	81,109.13	2,390.87
Sewer Department						-		-
Salaries & Wages	26-295	1	237,000.00	257,000.00		262,000.00	260,109.04	1,890.96
Overtime	26-295	1	56,000.00	56,000.00		56,000.00	51,277.82	4,722.18
Other Expenses	26-295	2	85,300.00	80,300.00		90,300.00	65,540.75	24,759.25
Parks Department						-		-
Salaries & Wages	26-292	1	382,000.00	466,000.00		436,000.00	411,422.04	24,577.96
Overtime	26-292	1	50,000.00	50,000.00		50,000.00	35,672.65	14,327.35
Other Expenses	26-292	2	145,000.00	131,000.00		131,000.00	85,942.26	45,057.74
Community Services Act						-		-
Condominium Community Costs	26-325	2	240,000.00	240,000.00		240,000.00	164,630.12	75,369.88
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Health & Human Services						-		-
Board of Health						-		-
Salaries & Wages	27-330	1	758,500.00	712,000.00		712,000.00	710,099.35	1,900.65
Overtime	27-330	1	13,000.00	10,000.00		10,000.00	7,711.02	2,288.98
Other Expenses	27-330	2	91,800.00	100,500.00		100,500.00	84,710.35	15,789.65
Dog Regulations						-		-
Other Expenses	27-340	2	-	45,500.00		46,250.00	23,463.70	22,786.30
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
Recreation						-		-
Recreation Department						-		-
Salaries & Wages	28-370	1	898,000.00	870,000.00		870,000.00	847,583.77	22,416.23
Overtime	28-370	1	10,000.00	15,000.00		15,000.00	-	15,000.00
Other Expenses	28-370	2	799,200.00	871,350.00		871,350.00	792,278.17	79,071.83
Other Operating Functions						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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	1,281,000.00	1,184,000.00		1,184,000.00	1,061,522.63	122,477.37
Other Expenses	22-195	2	188,000.00	176,850.00		176,850.00	167,341.09	9,508.91
Overtime	22-196	1	24,000.00	24,000.00		24,000.00	7,212.89	16,787.11
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operating Functions (cont'd)						-		-
Utilities						-		-
Street Lighting	31-430	2	800,000.00	830,000.00		805,000.00	735,479.68	69,520.32
Telephone	31-440	2	180,000.00	170,000.00		190,000.00	167,147.87	22,852.13
Water	31-445	2	50,000.00	50,000.00		50,000.00	45,378.62	4,621.38
Gas & Electric	31-435	2	390,000.00	380,000.00		440,000.00	389,057.24	50,942.76
Fire Hydrant Fees	31-460	2	360,000.00	360,000.00		360,000.00	344,971.20	15,028.80
Landfill Dumping Fees (B.C.U.A.)	32-465	2	1,000,000.00	1,000,000.00		1,000,000.00	803,047.52	196,952.48
Leaf Disposal	32-465	2	350,000.00	300,000.00		450,000.00	397,230.52	52,769.48
Celebration of Public Events	30-420	2	75,000.00			-		-
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		54,386,746.00	51,450,007.00	-	51,444,007.00	48,027,445.46	3,416,561.54
B. Contingent	35-470	2	6,000.00	6,000.00	xxxxxxxxxx	6,000.00	-	6,000.00
Total Operations Including Contingent - within "CAPS"	34-201		54,392,746.00	51,456,007.00	-	51,450,007.00	48,027,445.46	3,422,561.54
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	34,043,344.00	33,260,300.00	-	32,877,050.00	31,808,296.49	1,068,753.51
Other Expenses (Including Contingent)	34-201	2	20,349,402.00	18,195,707.00	-	18,572,957.00	16,219,148.97	2,353,808.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,396,171.00	1,293,636.00		1,293,716.00	1,293,694.00	22.00
Social Security System (O.A.S.I.)	36-472		1,200,000.00	1,150,000.00		1,149,900.00	1,149,898.04	1.96
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		5,839,440.00	5,383,543.00		5,383,543.00	5,383,543.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		25,000.00	25,000.00		25,000.00	20,743.34	4,256.66
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		8,460,611.00	7,852,179.00	-	7,852,159.00	7,847,878.38	4,280.62
(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		62,853,357.00	59,308,186.00	-	59,302,166.00	55,875,323.84	3,426,842.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Bergen County Utilities Authority						-		-
Share of Costs (PL 1968c 404) Sewer Chgs	31-456	2	2,442,817.21	2,468,259.00		2,468,259.00	2,468,258.17	0.83
Share of Costs (PL 1968c 404) Debt Chgs	31-456	2	669,575.79	610,364.00		610,364.00	610,364.00	-
Recycling Tax	32-465	2	36,000.00	36,000.00		42,000.00	31,996.11	10,003.89
						-		-
Maintenance of Municipal Free Public Library	29-390	2	2,115,802.00	2,105,870.00		2,105,870.00	1,697,424.25	408,445.75
						-		-
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	393,498.00	962,588.00		962,588.00	962,588.00	-
Worker's Compensation	23-215	2	-	485,605.00		485,605.00	485,605.00	-
Public Employees' Retirement System	36-471	2	341.00	75,059.00		75,079.00	75,079.00	-
Police and Firemen's Retirement System of NJ	36-475	2	159,886.00	341,398.00		341,398.00	341,398.00	-
Other Insurance Premium	23-210	2	204,600.00	-		-	-	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		6,622,520.00	7,685,143.00	-	7,691,163.00	7,272,712.53	418,450.47

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	1,438.53	1,438.53		1,438.53	1,438.53	-
Municipal Alliance	41-506	2	5,754.10	5,754.10		5,754.10	5,754.10	-
Recycling Tonnage Grant	41-569	2		38,934.60		38,934.60	38,934.60	-
Drunk Driving Enforcement Fund	41-510	2		8,380.30		8,380.30	8,380.30	-
Drive Sober or Get Pulled Over	41-509	2	6,790.00			-	-	-
FEMA Driver Training	41-706	2		170,870.00		170,870.00	170,870.00	-
Clean Communities Grant	41-602	2		58,466.34		58,466.34	58,466.34	-
CDBG-Heart Health	41-659	2				-	-	-
FEMA Vehicle Extraction	41-706	2		55,483.74		55,483.74	55,483.74	-
Body Armor Replacement	41-505	2				-	-	-
Assistance to Firefighter Grant	41-779	2		245,454.54		245,454.54	245,454.54	-
NJ Emergency Prep Grant - NJACCHO	41-779	2		427,132.00		427,132.00	427,132.00	-
Strengthening Local Public Health Capacity.	41-779	2		247,735.00		247,735.00	247,735.00	-
Covid-19 Vaccination	41-779	2		50,000.00		50,000.00	50,000.00	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
DCA American Rescue Plan	41-779	2	45,000.00	42,000.00		42,000.00	42,000.00	-
Hazardous Materials Emergency Grant	41-779	2	11,900.00	11,900.00		11,900.00	11,900.00	-
FEMA-Training Trailer Grant	41-716	2		94,100.00		94,100.00	94,100.00	-
Junior Police Academy Expansion Grant	41-518	2	30,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		100,882.63	1,457,649.15	-	1,457,649.15	1,457,649.15	-
Total Operations - Excluded from "CAPS"	34-305		6,723,402.63	9,142,792.15	-	9,148,812.15	8,730,361.68	418,450.47
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	6,723,402.63	9,142,792.15	-	9,148,812.15	8,730,361.68	418,450.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		620,000.00	520,000.00	-	520,000.00	520,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		6,864,792.00	6,633,765.00	-	6,633,765.00	6,632,789.34	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
Deferred Charge-Assessment Trust Fund	46-896	38,034.00		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	38,034.00	-	XXXXXXXXXX	-	-	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. 40:48-	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	14,246,228.63	16,296,557.15	-	16,302,577.15	15,883,151.02	418,450.47	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "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		14,246,228.63	16,296,557.15	-	16,302,577.15	15,883,151.02	418,450.47
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		77,099,585.63	75,604,743.15	-	75,604,743.15	71,758,474.86	3,845,292.63
(M) Reserve for Uncollected Taxes	50-899		259,368.93	259,368.93	XXXXXXXXXX	259,368.93	259,368.93	XXXXXXXXXX
9. Total General Appropriations	34-499		77,358,954.56	75,864,112.08	-	75,864,112.08	72,017,843.79	3,845,292.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	62,853,357.00	59,308,186.00	-	59,302,166.00	55,875,323.84	3,426,842.16
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	6,622,520.00	7,685,143.00	-	7,691,163.00	7,272,712.53	418,450.47
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	100,882.63	1,457,649.15	-	1,457,649.15	1,457,649.15	-
Total Operations Excluded from "CAPS"	34-305	6,723,402.63	9,142,792.15	-	9,148,812.15	8,730,361.68	418,450.47
(C) Capital Improvements	44-999	620,000.00	520,000.00	-	520,000.00	520,000.00	-
(D) Municipal Debt Service	45-999	6,864,792.00	6,633,765.00	-	6,633,765.00	6,632,789.34	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	38,034.00	-	XXXXXXXXXX	-	-	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	259,368.93	XXXXXXXXXX	259,368.93	259,368.93	XXXXXXXXXX
Total General Appropriations	34-499	77,358,954.56	75,864,112.08	-	75,864,112.08	72,017,843.79	3,845,292.63

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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
		2024	2023	Cash in 2023
Assessment Cash	53-101	546,965.51	630,000.00	630,000.00
Deficit (Current Budget)		38,034.49		
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	585,000.00	630,000.00	630,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023
		2024	2023	Paid or Charged
Payment of Bond Principal	53-920	585,000.00	630,000.00	630,000.00
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	585,000.00	630,000.00	630,000.00

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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, 2023

ASSETS	
Cash and Investments	25,663,274.88
Due from State of N.J.(c. 20, P.L. 1961)	31,425.96
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	46,948.77
Tax Title Lien Receivable	289,197.13
Property Acquired by Tax Title Lien Liquidation	70,979.00
Other Receivables	1,205,931.65
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	27,307,757.39

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	13,856,885.85
Reserves for Receivables	1,613,056.55
Surplus	11,837,814.99
Total Liabilities, Reserves and Surplus	27,307,757.39

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	10,682,710.89	8,479,096.35
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.94%, 2022: 99.81%)	135,695,051.01	133,493,296.21
Delinquent Taxes	7,317.57	15,366.77
Other Revenues and Additions to Income	16,276,289.07	13,351,626.14
Total Funds	162,661,368.54	155,339,385.47
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	75,603,767.49	71,070,161.16
School Taxes (Including Local and Regional)	59,740,886.00	59,467,462.86
County Taxes (Including Added Tax Amounts)	14,332,405.77	13,523,633.46
Special District Taxes		
Other Expenditures and Deductions from Income	1,146,494.29	595,417.10
Total Expenditures and Tax Requirements	150,823,553.55	144,656,674.58
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	150,823,553.55	144,656,674.58
Surplus Balance, December 31	11,837,814.99	10,682,710.89

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	11,837,814.99
Current Surplus Anticipated in 2024 Budget	3,100,000.00
Surplus Balance Remaining	8,737,814.99

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

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 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:

Attached is the Capital Plan for the years 2024 through 2029. 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 2024 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)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Milling & Paving-various	24-1	2,959,500.00			96,400.00		156,500.00	1,831,600.00	875,000.00
Road Reconstruction-various	24-2	5,905,000.00			117,250.00		-	2,227,750.00	3,560,000.00
Sanitary Sewer & Drainage Prgms	24-3	8,825,000.00			78,860.20		2,917,796.00	1,498,343.80	4,330,000.00
Parks & Playgrounds	24-4	6,834,100.00			46,125.00		550,000.00	876,375.00	5,361,600.00
Document Retention	24-5	630,000.00			6,750.00			128,250.00	495,000.00
Facility Projects	24-6	9,182,206.00			96,250.00		3,007,206.00	1,828,750.00	4,250,000.00
Traffic Signals	24-7	2,770,000.00			13,750.00		995,000.00	261,250.00	1,500,000.00
Vehicle & Equipment	24-8	9,291,758.00			160,725.00			3,053,775.00	6,077,258.00
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TOTAL - THIS PAGE	XXXXX	46,397,564.00	-	-	616,110.20	-	7,626,502.00	11,706,093.80	26,448,858.00

**CAPITAL BUDGET (Current Year Action)
2024**

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

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Milling & Paving-various	24-1	2,959,500.00	6 Years	2,084,500.00	495,000.00	300,000.00	80,000.00	-	-
Road Reconstruction-various	24-2	5,905,000.00	6 Years	2,345,000.00	2,385,000.00	860,000.00	105,000.00	105,000.00	105,000.00
Sanitary Sewer & Drainage Prgms	24-3	8,825,000.00	6 Years	4,495,000.00	2,375,000.00	1,075,000.00	300,000.00	300,000.00	280,000.00
Parks & Playgrounds	24-4	6,834,100.00	6 Years	1,472,500.00	3,542,125.00	977,881.25	410,775.31	213,814.08	217,004.78
Document Retention	24-5	630,000.00	6 Years	135,000.00	100,000.00	135,000.00	100,000.00	135,000.00	25,000.00
Facility Projects	24-6	9,182,206.00	6 Years	4,932,206.00	1,250,000.00	1,800,000.00	400,000.00	400,000.00	400,000.00
Traffic Signals	24-7	2,770,000.00	6 Years	1,270,000.00	530,000.00	385,000.00	390,000.00	95,000.00	100,000.00
Vehicle & Equipment	24-8	9,291,758.00	6 Years	3,214,500.00	1,761,950.00	1,577,988.50	1,257,637.86	1,037,400.88	442,280.48
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		-							
TOTAL - THIS PAGE	XXXXX	46,397,564.00	XXXXXXXXXX	19,948,706.00	12,439,075.00	7,110,869.75	3,043,413.17	2,286,214.96	1,569,285.27

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
		-							
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TOTAL - ALL PROJECTS	XXXXX	46,397,564.00	XXXXXXXXXX	19,948,706.00	12,439,075.00	7,110,869.75	3,043,413.17	2,286,214.96	1,569,285.27

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Milling & Paving-various	2,959,500.00			147,975.00		156,500.00	2,655,025.00			
Road Reconstruction-various	5,905,000.00			295,250.00		-	5,609,750.00			
Sanitary Sewer & Drainage Prgms	8,825,000.00			441,250.00		2,917,796.00	5,465,954.00			
Parks & Playgrounds	6,834,100.00			341,705.00		550,000.00	5,942,395.00			
Document Retention	630,000.00			31,500.00		-	598,500.00			
Facility Projects	9,182,206.00			459,110.30		3,007,206.00	5,715,889.70			
Traffic Signals	2,770,000.00			138,500.00		995,000.00	1,636,500.00			
Vehicle & Equipment	9,291,758.00			464,587.90		-	8,827,170.10			
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	-			-						
	-			-						
TOTAL - THIS PAGE	46,397,564.00	-	-	2,319,878.20	-	7,626,502.00	36,451,183.80	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

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) \$ 60,770,238.69 (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) \$ 2,115,802.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays		Abstained
				Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	3,100,000.00
Miscellaneous Revenues Anticipated	13-099	\$	11,365,613.87
Receipts from Delinquent Taxes	15-499	\$	7,300.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	60,770,238.69
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	\$	2,115,802.00
Total Revenues	13-299	\$	77,358,954.56

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 54,392,746.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 8,460,611.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,723,402.63
(c) Capital Improvements	44-999	\$ 620,000.00
(d) Municipal Debt Service	45-999	\$ 6,864,792.00
(e) Deferred Charges - Municipal	46-999	\$ 38,034.00
(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	\$ 259,368.93
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 77,358,954.56

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 _____ day of _____, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2024, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	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:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(Acres)							

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

Contracting Unit: CITY OF ENGLEWOOD

Year Ending: December 31, 2023

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

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

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

Date

Clerk of the Governing Body