

## 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  
i) 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  
j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- h) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- i) 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  
m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for  
Municipal Budget Document:**

**Municipal Budget Version 2022.6**

**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

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

Clerk  
Tax Collector  
Chief Financial Officer  
Registered Municipal Accountant  
Municipal Attorney

Yancy Wazirmas  
Jodi DeMaio  
Michael Kaufmann  
Gary Vinci  
William Bailey, Esq.

**Cert #**

C-1450  
T-1633  
N-1564  
CR00411

Newspaper

Bergen Record

Date of Introduction  
Date of Advertisement  
Date of Public Hearing

Day	Month
5th	April
11th	April
4th	May

Time of Public Hearing

7:30

Net Valuation Taxable Current  
Net Valuation Taxable Prior

4,529,617,800  
4,487,503,500  
42,114,300

<b>Budget Year</b>	<b>2022</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 0215

<b>How many utilities does municipality have?</b>	1
<b>Utility #</b>	<b>Utility Type</b>
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.

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>



**Date of Original Appt.**

01/05/2016

Calendar or State Fiscal

**ovement Program**

6

2022

2027

# 2022 Municipal Budget

of the \_\_\_\_\_ CITY \_\_\_\_\_ of ENGLEWOOD County of  
BERGEN for the fiscal year 2022.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	2,180,000.00		1,850,000.00
2. Total Miscellaneous Revenues	8,864,307.31		8,514,197.35
3. Receipts from Delinquent Taxes	10,000.00		10,000.00
4. a) Local Tax for Municipal Purposes	58,075,673.79		56,426,552.00
b) Addition to Local School District Tax			
c) Minimum Library Tax	1,831,109.00		1,729,845.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	59,906,782.79		56,426,552.00
Total General Revenues	70,961,090.10		66,800,749.35

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	32,253,100.00		31,180,900.00
Other Expenses	23,738,699.66		22,762,971.35
2. Deferred Charges & Other Appropriations	7,814,039.00		7,409,666.00
3. Capital Improvements	585,000.00		375,000.00
4. Debt Service (Include for School Purposes)	6,291,252.00		6,416,775.00
5. Reserve for Uncollected Taxes	278,999.44		385,282.00
Total General Appropriations	70,961,090.10		68,530,594.35
Total Number of Employees			

2022 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2022		2021	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget		Final 2021 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				

2022 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2022		2021	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget		Final 2021 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				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 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				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 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				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 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				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 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 2022 BUDGET

				Future Budget Projections				
Total Budget	70,961,090.10	100.0%	2023	2024	2025	2026	2027	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	32,253,100.00	<b>102.00%</b>	32,898,162.00	33,556,125.24	34,227,247.74	34,911,792.70	35,610,028.55	
Sheet 25	-	<b>102.00%</b>	-	-	-	-	-	
Total	<u>32,253,100.00</u>		<u>32,898,162.00</u>	<u>33,556,125.24</u>	<u>34,227,247.74</u>	<u>34,911,792.70</u>	<u>35,610,028.55</u>	
Social Security								
Sheet 19	1,100,000.00	<b>102.00%</b>	1,122,000.00	1,144,440.00	1,167,328.80	1,190,675.38	1,214,488.88	
Pensions etc.								
Sheet 19	1,249,890.00	<b>102.00%</b>	1,274,887.80	1,300,385.56	1,326,393.27	1,352,921.13	1,379,979.56	
Sheet 19	5,201,491.00	<b>105.00%</b>	5,461,565.55	5,734,643.83	6,021,376.02	6,322,444.82	6,638,567.06	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	14,000.00	<b>106.00%</b>	14,840.00	15,730.40	16,674.22	17,674.68	18,735.16	
Direct Employee Costs	<u><b>39,818,481.00</b></u>	<b>56.1%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>156,500.00</u>	0.2%						
<b>Debt Service:</b>								
Sheet 27	<u>6,291,252.00</u>	8.9%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>278,999.44</u>	0.4%						
<b>Capital Funds:</b>								
Sheet 26a	<u>585,000.00</u>	0.8%						
<b>Deferred Charges:</b>								
Sheet 28	<u>200,000.00</u>	0.3%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>15,299.66</u>	0.0%						
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>23,615,558.00</u>	33.3% <b>102.00%</b>	24,087,869.16	24,569,626.54	25,061,019.07	25,562,239.46	26,073,484.24	
			<b>Projected Budget Totals</b>					
			<u>64,859,324.51</u>	<u>66,320,951.57</u>	<u>67,820,039.13</u>	<u>69,357,748.16</u>	<u>70,935,283.46</u>	

**CITY OF ENGLEWOOD  
2022 BUDGET FUNDING**

**Project Tax Results**

		2022	2023	2024	2025	2026
Budget Funding:						
Fund Balance	2,180,000.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	6,087,150.00		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	2,763,296.00					
Grants	13,861.31					
Delinquent Tax	10,000.00					
Local Purpose Tax	<u>59,906,782.79</u>	<u>64,859,324.51</u>	<u>66,145,951.57</u>	<u>67,470,039.13</u>	<u>68,832,748.16</u>	<u>70,235,283.46</u>
	<u>70,961,090.10</u>	<u>64,859,324.51</u>	<u>66,320,951.57</u>	<u>67,820,039.13</u>	<u>69,357,748.16</u>	<u>70,935,283.46</u>
Ratables	4,529,617,800	4,537,617,800	4,545,617,800	4,553,617,800	4,561,617,800	4,569,617,800
Tax Rate	1.282	<b>1.429</b>	<b>1.455</b>	<b>1.482</b>	<b>1.509</b>	<b>1.537</b>
Increase	0.025	<b>0.147</b>	<b>0.026</b>	<b>0.027</b>	<b>0.027</b>	<b>0.028</b>
<b>LEVY CAP CAL</b>						
	<i>Prior Year</i>	<b>59,906,782.79</b>	<b>64,859,324.51</b>	<b>66,145,951.57</b>	<b>67,470,039.13</b>	<b>68,832,748.16</b>
	<i>2%</i>	<b>1,198,135.66</b>	<b>1,297,186.49</b>	<b>1,322,919.03</b>	<b>1,349,400.78</b>	<b>1,376,654.96</b>
	<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
	<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
	<i>CAP Max</i>	<b>61,263,918.44</b>	<b>66,316,511.00</b>	<b>67,629,870.60</b>	<b>68,981,439.91</b>	<b>70,372,403.12</b>
	<i>Over / (Under) CAP</i>	<b>3,595,406.07</b>	<b>(170,559.43)</b>	<b>(159,831.47)</b>	<b>(148,691.75)</b>	<b>(137,119.67)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	2,180,000.00	1,850,000.00	330,000.00	17.84%
Local	6,087,150.00	5,548,900.00	538,250.00	9.70%
State Aid	2,763,296.00	2,763,296.00	-	0.00%
State & Federal Grants	13,861.31	202,001.35	(188,140.04)	-93.14%
Delinquent Tax	10,000.00	10,000.00	-	0.00%
Local Purpose Tax	58,075,673.79	56,426,552.00	1,649,121.79	2.92%
Minimum Library Tax	1,831,109.00	1,729,845.00	101,264.00	5.85%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>70,961,090.10</b>	<b>68,530,594.35</b>	<b>2,430,495.75</b>	<b>3.55%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	32,253,100.00	30,924,899.98	1,328,200.02	4.29%
Other Expenses	23,723,400.00	22,798,970.00	924,430.00	4.05%
Statutory & Deferred Charges	7,814,039.00	7,422,666.00	391,373.00	5.27%
State & Federal Grants	15,299.66	207,001.35	(191,701.69)	-92.61%
Capital (without grants)	585,000.00	375,000.00	210,000.00	56.00%
Debt Service	6,291,252.00	6,416,775.02	(125,523.02)	-1.96%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	278,999.44	385,282.00	(106,282.56)	-27.59%
<b>TOTAL APPROPRIATIONS</b>	<b>70,961,090.10</b>	<b>68,530,594.35</b>	<b>2,430,495.75</b>	<b>0.035466</b>
Adopted Emergencies		-		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	58,075,673.79	56,426,552.00	1,649,121.79	2.92%
Local Tax Rate	1.2821	1.2574	0.0247	1.97%
Assessed Valuation	4,529,617,800	4,487,503,500	42,114,300	0.94%

### STATUS OF "CAPS"

	CAP @ 0.5%	CAP COLA	2% LEVY CAP
			58,987,101.40 MAX 58,075,673.79 ACTUAL
CAP Base from Prior Year	55,071,767.35	55,071,767.35	(911,427.61) + OR ( )
Rate Applied	0.50%	3.50%	
Allowable CAP	55,347,126.19	56,999,279.21	Must be zero or ( ) to Introduce Budget
Additions:			
See Sheet 3b	868,381.20	868,381.20	
Other			
Total CAP Allowable	56,215,507.38	57,867,660.40	
Budget Expenditures Sheet 19	57,770,919.00	57,770,919.00	
Remaining or (Excess)	(1,555,411.62)	96,741.40	

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	8,479,096.35	5,505,453.45	2,973,642.90
Used to Fund Budget	2,180,000.00	1,850,000.00	330,000.00
Remaining Balance	6,299,096.35	3,655,453.45	2,643,642.90

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.79%	99.79%	0.00%
Used for Reserve for Taxes	99.79%	99.79%	99.79%
Remaining	-99.79%	0.00%	-99.79%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2022 MUNICIPAL BUDGET**

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	70,682,090.66	XXXXXXXXXXXX
2 Local District School Tax		58,362,939.00
Actual		
Estimate	59,530,197.78	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		12,631,801.50
Actual		
Estimate	12,884,437.53	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		524,957.30
Actual		
Estimate	535,456.45	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	143,632,182.42	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	11,054,307.31	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	132,577,875.11	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>99.79%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	132,856,874.54	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	59,530,197.78	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	12,884,437.53	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	535,456.45	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	59,906,782.79	
Total Amount (Line 12)	132,856,874.54	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	278,999.44	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	70,682,090.66	
Item 13 - Appropriation: Reserve for Uncollected Taxes	278,999.44	
Subtotal	70,961,090.10	
Less: Item 10 - Total Anticipated Revenues	11,054,307.31	
Amount to Be Raised by Taxation in Municipal Budget	59,906,782.79	

<b>Local Tax for Municipal Purpose</b>	58,075,673.79
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	1,831,109.00

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** CITY OF ENGLEWOOD

**COUNTY:** BERGEN

<u>Michael Wildes</u> <b>Mayor's Name</b>	<u>December 31, 2024</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Yancy Wazirmas</u> <b>Municipal Clerk</b>	<u>01/05/2016</u> <b>Date of Orig. Appt.</b>
<u>Jodi DeMaio</u> <b>Tax Collector</b>	<u>C-1450</u> <b>Cert. No.</b>
<u>Michael Kaufmann</u> <b>Chief Financial Officer</b>	<u>T-1633</u> <b>Cert. No.</b>
<u>Gary Vinci</u> <b>Registered Municipal Accountant</b>	<u>N-1564</u> <b>Cert. No.</b>
<u>William Bailey, Esq.</u> <b>Municipal Attorney</b>	<u>CR00411</u> <b>Lic. No.</b>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

**Official Mailing Address of Municipality**

2-10 NORTH VAN BRUNT STREET  
ENGLEWOOD NJ 07631

**Fax #:** 201-567-3678

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Wayne Hamer</u>	<u>12/31/2022</u>
<u>Michael Cohen</u>	<u>12/31/2022</u>
<u>Judith Maron</u>	<u>12/31/2023</u>
<u>Kenneth Rosensweig</u>	<u>12/31/2023</u>
<u>Charles Cobb</u>	<u>12/31/2024</u>
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<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
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**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ ENGLEWOOD \_\_\_\_\_, County of \_\_\_\_\_ BERGEN \_\_\_\_\_ for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of \_\_\_\_\_ April 11th \_\_\_\_\_, 2022

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ ENGLEWOOD \_\_\_\_\_ does hereby approve the following as the Budget for the year 2022:

**RECORDED VOTE**  
(Insert Last Name)

**Ayes**

**Kenneth Rosensweig  
Michael Cohen  
Judith Maron**

**Nays**

**Charles Cobb  
Wayne Hamer**

**Abstained**

[Empty box for Abstained votes]

**Absent**

[Empty box for Absent votes]

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 \_\_\_\_\_ April \_\_\_\_\_ 5th \_\_\_\_\_, 2022.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ 2-10 NORTH VAN BRUNT STREET \_\_\_\_\_, on \_\_\_\_\_ May \_\_\_\_\_ 4th \_\_\_\_\_, 2022 at \_\_\_\_\_ 7:30 \_\_\_\_\_ o'clock \_\_\_\_\_ P.M. \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	57,770,919.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	12,911,171.66
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	12,911,171.66
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	278,999.44
<b>99.79%</b> <b>Percent of Tax Collections</b>	
<b>Building Aid Allowance 2022 - \$</b>	[REDACTED]
<b>for Schools-State Aid 2021 - \$</b>	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	70,961,090.10
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	11,054,307.31
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	58,075,673.79
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	1,831,109.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	68,530,594.35	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	68,530,594.35	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	65,954,902.05	-	-	-	-	-	-
Reserved	2,574,068.15	-	-	-	-	-	-
Unexpended Balances Canceled	1,624.15	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	68,530,594.35	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2021	68,530,594.35
Cap Base Adjustment:	
Subtotal	<u>68,530,594.35</u>
Exceptions Less:	
Total Other Operations	6,038,770.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	375,000.00
Total Debt Service	6,416,775.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	43,000.00
Judgements	
Total Deferred Charges	200,000.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>385,282.00</u>
Total Exceptions	13,458,827.00
Amount on Which CAP is Applied	55,071,767.35
<u>2.5%</u> CAP	<u>1,376,794.18</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	56,448,561.53

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		56,448,561.53
Additions:		
New Construction (Assessor Certification)		783,758.36
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		84,622.84
Total Additions		<u>868,381.20</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>57,316,942.73</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>550,717.67</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>57,867,660.40</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>57,770,919.00</u>
Over or (Under) Appropriations Cap		<u>(96,741.40)</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.)

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2022                      \$ 7,344,000.00

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.                      1,400,000.00

5,944,000.00

Budgeted Group Insurance - Inside CAP                      5,944,000.00

Budgeted Group Insurance - Utilities                      \_\_\_\_\_

Budgeted Group Insurance - Outside CAP                      \_\_\_\_\_

TOTAL    5,944,000.00

Instead of receiving Health Benefits, 38 employees  
have elected an opt-out for 2022. This opt-out amount  
is budgeted separately.

    Health Benefits Waiver  
    Salaries and Wages    \$ 100,000.00

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	56,426,552.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	200,000.00
Less: Prior Year Recycling Tax	36,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>56,190,552.00</u>
Plus 2% CAP Increase	<u>1,123,811.04</u>
<b>ADJUSTED TAX LEVY</b>	<u>57,314,363.04</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>57,314,363.04</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

57,314,363.04

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	149,250.00
Allowable Pension Obligations Increases	295,354.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	210,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	36,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	200,000.00

Add Total Exclusions

890,604.00

Less Cancelled or Unexpended Waivers

1,624.00

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

58,203,343.04

Additions:

New Ratables - Increase for new construction	62,351,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.257</u>
New Ratable Adjustment to Levy	783,758.36
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

58,987,101.40

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

58,075,673.79

**OVER OR (UNDER) 2% LEVY CAP**

(911,427.61)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022)	766,002
Amount Used in CY 2022	
Balance to Expire	<u>766,002</u>

**2020**

Maximum Allowable Amount to be Raised by Taxation	55,575,390
Amount to be Raised by Taxation for Municipal Purpose	<u>55,315,389</u>
Available for Banking (CY 2022 - CY 2023)	260,001
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u>260,001</u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	56,779,595
Amount to be Raised by Taxation for Municipal Purpose	<u>56,426,552</u>
Available for Banking (CY 2022 - CY 2024)	353,043
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	<u>353,043</u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	58,987,101
Amount to be Raised by Taxation for Municipal Purpose	<u>58,075,674</u>
Available for Banking (CY 2023 - CY 2025)	911,428

<b>Total Levy CAP Bank</b>	<u><u>1,524,472</u></u>
----------------------------	-------------------------

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	2,180,000.00	1,850,000.00	1,850,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,180,000.00	1,850,000.00	1,850,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	57,000.00	53,500.00	62,055.30
Other	08-104	249,350.00	185,700.00	257,706.00
Fees and Permits	08-105	271,500.00	132,500.00	138,354.06
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	396,500.00	500,000.00	290,831.22
Other	08-109			
Interest and Costs on Taxes	08-112	199,800.00	200,000.00	199,881.58
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	535,200.00	495,800.00	557,572.94
Interest on Investments and Deposits	08-113	40,400.00	80,800.00	114,703.18
Anticipated Utility Operating Surplus	08-114			
Recreation	08-370	537,300.00	347,500.00	602,811.35
Fire Prevention Fees	08-265	135,000.00	120,000.00	136,555.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
King's Garden-Payment in Lieu of Taxes	08-210	128,000.00	128,100.00	128,060.00
Greater Englewood - Payment in Lieu of Taxes	08-210	188,000.00	209,000.00	188,115.73
One William Street-Payment in Lieu of Taxes	08-210	519,000.00	525,000.00	519,680.61
Westmoor Gardens-Payment in Lieu of Taxes	08-210	22,000.00	-	-
Exempt Sewer Charges	08-120	250,000.00	250,000.00	251,342.84
Parking Garage Fees	08-122	182,000.00	122,000.00	183,686.01
Municipal Hotel Tax	08-123	100,000.00	84,000.00	102,850.26
State-Fire Safety				
Cable Franchise Fees	08-114	125,000.00	100,000.00	128,758.01
Cell Tower Agreement	08-114	105,000.00	96,000.00	108,925.44
Sewer Charges	08-123		31,000.00	
Greater Englewood Annual Fee	08-134	100,000.00	100,000.00	100,000.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>4,141,050.00</b>	<b>3,760,900.00</b>	<b>4,071,889.53</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>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)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,056,100.00	1,208,000.00	1,059,958.65
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,056,100.00</b>	<b>1,208,000.00</b>	<b>1,059,958.65</b>





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance	10-506	5,754.10	20,000.00	20,000.00
Reach & Teach	12-711	-	18,000.00	18,000.00
Recycling Tonnage Grant	10-569		39,400.21	39,400.21
Drunk Driving Enforcement Fund	10-510			-
Drive Sober or Get Pulled Over	10-509			-
Anjec-Smart Growth Grant				-
Clean Communities Grant	10-602	3,003.50	46,550.14	46,550.14
CDBG-Heart Health	10-659			-
USA Swimming Foundation Grant	10-779		18,051.00	18,051.00
Body Armor Replacement	10-505	5,103.71		-
NJ Healthy Communities Network	10-779		10,000.00	10,000.00
NJ Emergency Prep Grant - NACHO	10-779			-
Strengthening Local Public Health Capacity.	10-779			-
Covid-19 Vaccination	10-779		50,000.00	50,000.00
				-
				-
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	13,861.31	202,001.35	202,001.35



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	890,000.00	580,000.00	594,175.62

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,180,000.00	1,850,000.00	1,850,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	4,141,050.00	3,760,900.00	4,071,889.53
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,763,296.00	2,763,296.00	2,763,296.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,056,100.00	1,208,000.00	1,059,958.65
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	13,861.31	202,001.35	202,001.35
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	890,000.00	580,000.00	594,175.62
<b>Total Miscellaneous Revenues</b>	13-099	8,864,307.31	8,514,197.35	8,691,321.15
<b>4. Receipts from Delinquent Taxes</b>	15-499	10,000.00	10,000.00	37,591.13
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	11,054,307.31	10,374,197.35	10,578,912.28
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	58,075,673.79	56,426,552.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,831,109.00	1,729,845.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	59,906,782.79	58,156,397.00	58,749,599.96
<b>7. Total General Revenues</b>	13-299	70,961,090.10	68,530,594.35	69,328,512.24

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Mayor & Council						-		-
Salaries & Wages	20-110	1	42,000.00	42,000.00		42,000.00	42,000.00	-
Other Expenses	20-110	2	10,000.00	10,000.00		10,000.00	3,927.39	6,072.61
City Manager's Office						-		-
Salaries & Wages	20-100	1	343,000.00	325,000.00		327,000.00	326,690.34	309.66
Other Expenses	20-100	2	123,700.00	123,700.00		123,700.00	70,614.65	53,085.35
City Clerk's Office						-		-
Salaries & Wages	20-120	1	204,000.00	195,000.00		197,300.00	196,791.48	508.52
Overtime	20-120	1	3,300.00	3,300.00		3,300.00	2,084.96	1,215.04
Other Expenses	20-120	2	89,750.00	89,750.00		92,750.00	90,467.25	2,282.75
Human Resources						-		-
Salaries & Wages	20-105	1	243,000.00	230,000.00		222,000.00	221,184.45	815.55
Other Expenses	20-105	2	69,250.00	68,500.00		48,500.00	26,533.51	21,966.49
Purchasing Department						-		-
Other Expenses	20-101	2	3,000.00	3,000.00		3,000.00	2,950.82	49.18
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Finance Department						-	-	
Salaries & Wages	20-130	1	563,000.00	457,000.00		457,000.00	456,723.31	276.69
Other Expenses	20-130	2	192,000.00	192,000.00		192,000.00	142,494.90	49,505.10
Data Processing						-	-	
Other Expenses	20-140	2	137,000.00	136,500.00		136,500.00	129,902.30	6,597.70
Collection of Taxes						-	-	
Salaries & Wages	20-145	1	165,000.00	158,000.00		158,000.00	156,790.03	1,209.97
Other Expenses	20-145	2	39,800.00	40,000.00		40,000.00	26,816.29	13,183.71
Assessment of Taxes						-	-	
Salaries & Wages	20-150	1	180,000.00	183,000.00		183,000.00	180,882.22	2,117.78
Other Expenses	20-150	2	41,000.00	41,000.00		41,000.00	28,780.77	12,219.23
Legal Services and Costs:						-	-	
Salaries & Wages (Prosecutor)	25-275	1	84,800.00	83,100.00		83,100.00	67,930.43	15,169.57
Other Expenses	20-150	2	907,000.00	900,000.00		900,000.00	749,971.48	150,028.52
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services & Costs						-		-
Salaries & Wages	20-165	1	340,000.00	337,000.00		307,000.00	276,795.25	30,204.75
Other Expenses	20-165	2	24,000.00	24,000.00		24,000.00	11,562.01	12,437.99
Community Development						-		-
						-		-
Other Expenses	20-170	2	172,000.00	172,000.00		172,000.00	157,953.29	14,046.71
Municipal Court						-		-
Salaries & Wages	43-490	1	417,000.00	355,000.00		414,000.00	404,981.38	9,018.62
Overtime	43-490	1	17,500.00	17,500.00		17,500.00	8,925.08	8,574.92
Other Expenses	43-490	2	156,500.00	156,500.00		156,500.00	124,829.73	31,670.27
Public Defender (Contractual)	43-495	2	14,000.00	14,000.00		14,000.00	9,900.00	4,100.00
Insurance						-		-
Medical and Surgical	23-220	2	5,894,250.00	5,200,000.00		4,975,000.00	4,813,595.14	161,404.86
Health Benefit Waiver	23-222	1	100,000.00	100,000.00		100,000.00	93,962.72	6,037.28
Other Insurance Premium	23-210	2	1,300,000.00	1,200,000.00		1,220,000.00	1,168,054.86	51,945.14
Worker's Compensation	23-215	2	1,100,000.00	1,100,000.00		1,100,000.00	898,175.37	201,824.63
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	85,048.75	2,451.25
						-		-
Public Safety						-		-
Fire Division						-		-
Salaries & Wages	25-265	1	6,402,000.00	6,380,000.00		6,228,000.00	5,878,596.75	349,403.25
Overtime	25-265	1	1,100,000.00	1,000,000.00		1,350,000.00	1,348,598.28	1,401.72
Other Expenses	25-265	2	359,600.00	319,600.00		389,600.00	388,924.66	675.34
						-		-
Police Department						-		-
Salaries & Wages	25-240	1	12,850,000.00	12,650,000.00		12,051,699.98	11,744,968.07	306,731.91
Overtime	25-240	1	1,100,000.00	1,250,000.00		1,350,000.00	1,331,135.27	18,864.73
Other Expenses	25-240	2	613,500.00	582,500.00		582,500.00	541,570.88	40,929.12
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	320.91	9,679.09
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Works						-		-
Public Works Administration						-		-
Salaries & Wages	26-300	1	526,000.00	495,000.00		455,000.00	432,672.53	22,327.47
Overtime	26-300	1	10,000.00	5,000.00		12,000.00	11,480.33	519.67
Other Expenses	26-300	2	60,550.00	64,850.00		78,850.00	78,578.07	271.93
Public Buildings & Grounds						-		-
Other Expenses	26-310	2	510,500.00	337,500.00		413,500.00	413,378.55	121.45
Shade Tree Department						-		-
Salaries & Wages	26-291	1	175,000.00	156,000.00		156,000.00	152,923.23	3,076.77
Overtime	26-291	1	20,000.00	20,000.00		24,000.00	21,788.04	2,211.96
Other Expenses	26-291	2	102,000.00	67,000.00		82,000.00	81,264.88	735.12
Road Repairs and Maintenance						-		-
Salaries & Wages	26-290	1	520,000.00	500,000.00		465,000.00	442,833.24	22,166.76
Overtime	26-290	1	165,000.00	140,000.00		185,000.00	167,712.92	17,287.08
Other Expenses	26-290	2	307,000.00	321,000.00		336,000.00	335,868.41	131.59
Central Maintenance Garage						-		-
Salaries & Wages	26-315	1	230,000.00	235,000.00		205,000.00	199,887.34	5,112.66
Overtime	26-315	1	35,000.00	60,000.00		40,000.00	33,171.24	6,828.76
Other Expenses	26-315	2	847,500.00	717,600.00		872,600.00	872,255.72	344.28
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Construction and Facility Maint						-		-
Salaries & Wages	26-293	1	175,000.00	157,000.00		157,000.00	154,219.45	2,780.55
Overtime	26-293	1	65,000.00	60,000.00		65,000.00	62,185.59	2,814.41
Other Expenses	26-293	2	96,500.00	92,000.00		103,000.00	102,440.16	559.84
Sanitation Collection Costs						-		-
Salaries & Wages	26-305	1	1,563,000.00	1,400,000.00		1,260,000.00	1,259,914.83	85.17
Overtime	26-305	1	310,000.00	130,000.00		330,000.00	305,981.02	24,018.98
Other Expenses	26-305	2	53,000.00	51,000.00		76,000.00	75,272.76	727.24
Sewer Department						-		-
Salaries & Wages	26-295	1	243,000.00	220,000.00		220,000.00	219,840.26	159.74
Overtime	26-295	1	80,000.00	40,000.00		80,000.00	79,797.73	202.27
Other Expenses	26-295	2	79,300.00	79,800.00		94,800.00	94,696.28	103.72
Parks Department						-		-
Salaries & Wages	26-292	1	481,000.00	365,000.00		378,000.00	377,975.69	24.31
Overtime	26-292	1	85,000.00	50,000.00		95,000.00	83,868.43	11,131.57
Other Expenses	26-292	2	48,000.00	47,000.00		57,000.00	56,865.72	134.28
Community Services Act						-		-
Condominium Community Costs	26-325	2	240,000.00	240,000.00		240,000.00	229,922.22	10,077.78
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Health & Human Services						-		-
Board of Health						-		-
Salaries & Wages	27-330	1	709,000.00	672,000.00		707,000.00	674,054.73	32,945.27
Overtime	27-330	1	7,500.00	7,500.00		17,500.00	16,149.59	1,350.41
Other Expenses	27-330	2	80,950.00	80,400.00		80,400.00	76,985.67	3,414.33
Dog Regulations						-		-
Other Expenses	27-340	2	41,300.00	40,200.00		40,200.00	40,177.56	22.44
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	840,000.00	825,000.00		705,000.00	700,395.53	4,604.47
Overtime	28-370	1	15,000.00	15,000.00		15,000.00	-	15,000.00
Other Expenses	28-370	2	798,580.00	784,300.00		784,300.00	746,542.39	37,757.61
Other Operating Functions						-		-
						-		-
						-		-
						-		-
						-		-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	1,170,000.00	1,071,000.00		1,071,000.00	1,033,143.21	37,856.79
Other Expenses	22-195	2	149,750.00	24,000.00		24,000.00	4,073.29	19,926.71
Overtime	22-196	1	24,000.00	141,500.00		141,500.00	117,209.69	24,290.31
						-		-
						-		-
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						-		-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operating Functions (cont'd)						-		-
Utilities						-		-
Street Lighting	31-430	2	830,000.00	820,000.00		820,000.00	754,264.23	65,735.77
Telephone	31-440	2	170,000.00	170,000.00		190,000.00	169,201.23	20,798.77
Water	31-445	2	50,000.00	45,000.00		64,000.00	50,003.57	13,996.43
Gas & Electric	31-435	2	370,000.00	330,000.00		370,000.00	333,444.73	36,555.27
Fire Hydrant Fees	31-460	2	360,000.00	370,000.00		350,000.00	312,930.53	37,069.47
Landfill Dumping Fees (B.C.U.A.)	32-465	2	1,000,000.00	1,000,000.00		1,000,000.00	999,607.25	392.75
Leaf Disposal	32-465	2	260,000.00	260,000.00		260,000.00	259,788.71	211.29
						-		-
Terminal Leave						-		-
Salaries & Wages	30-415	1	650,000.00	650,000.00		650,000.00	650,000.00	-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		50,150,880.00	47,692,100.00	-	47,679,099.98	45,536,201.53	2,142,898.45
<b>B. Contingent</b>	<b>35-470</b>	2	6,000.00	6,000.00	XXXXXXXXXX	6,000.00		6,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		50,156,880.00	47,698,100.00	-	47,685,099.98	45,536,201.53	2,148,898.45
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	1	32,253,100.00	31,180,900.00	-	30,924,899.98	29,936,244.64	988,655.34
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	2	17,903,780.00	16,517,200.00	-	16,760,200.00	15,599,956.89	1,160,243.11





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,249,890.00	1,219,275.00		1,189,275.00	1,185,569.00	3,706.00
Social Security System (O.A.S.I.)	36-472		1,100,000.00	990,000.00		1,073,000.00	1,046,610.60	26,389.40
Consolidated Police & Fireman's Pension Fund	36-474		40,000.00	40,000.00		-		-
Police and Firemen's Retirement System of NJ	36-475		5,201,491.00	4,893,733.00		4,893,733.00	4,813,733.00	80,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		15,000.00	15,000.00		15,000.00	10,557.87	4,442.13
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>7,614,039.00</b>	<b>7,209,666.00</b>	<b>-</b>	<b>7,222,666.00</b>	<b>7,108,128.47</b>	<b>114,537.53</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>57,770,919.00</b>	<b>54,907,766.00</b>	<b>-</b>	<b>54,907,765.98</b>	<b>52,644,330.00</b>	<b>2,263,435.98</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Bergen County Utilities Authority						-		-
Share of Costs (PL 1968c 404) Sewer Chgs	31-456	2	2,489,072.49	2,195,459.80		2,195,459.80	2,195,444.25	15.55
Share of Costs (PL 1968c 404) Debt Chgs	31-456	2	538,927.51	831,440.20		831,440.20	831,440.20	-
Recycling Tax	32-465	2	36,000.00	36,000.00		36,000.00	11,227.95	24,772.05
						-		-
Maintenance of Municipal Free Public Library	29-390	2	2,105,870.00	2,105,870.00		2,105,870.00	1,820,571.76	285,298.24
						-		-
						-		-
Declared State of Emergency	30-430	2		270,000.00		270,000.00	269,453.67	546.33
						-		-
						-		-
Reserve for Tax Appeals						-		-
Other Expenses	30-426	2	600,000.00	600,000.00		600,000.00	600,000.00	-
						-		-
Insurance						-		-
Medical and Surgical	23-221	2	49,750.00			-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		5,819,620.00	6,038,770.00	-	6,038,770.00	5,728,137.83	310,632.17

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	1,438.35	5,000.00		5,000.00	5,000.00	-
Municipal Alliance	41-506	2	5,754.10	20,000.00		20,000.00	20,000.00	-
Reach & Teach	40-712	2		18,000.00		18,000.00	18,000.00	-
Municipal Alliance-Local match						-	-	-
Recycling Tonnage Grant	41-569	2		39,400.21		39,400.21	39,400.21	-
Drunk Driving Enforcement Fund	41-510	2				-	-	-
Drive Sober or Get Pulled Over	41-509	2				-	-	-
Clean Communities Grant	41-602	2	3,003.50	46,550.14		46,550.14	46,550.14	-
CDBG-Heart Health	41-856	2				-	-	-
FDA Retail Standards	40-711	2				-	-	-
Body Armor Replacement	41-505	2	5,103.71			-	-	-
NJ Healthy Communities Network	41-779	2		10,000.00		10,000.00	10,000.00	-
Covid 19 Vaccination	41-779	2		50,000.00		50,000.00	50,000.00	-
USA Swimming Foundation Grant	41-840	2		18,051.00		18,051.00	18,051.00	-
						-	-	-
						-	-	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		15,299.66	207,001.35	-	207,001.35	207,001.35	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		5,834,919.66	6,245,771.35	-	6,245,771.35	5,935,139.18	310,632.17
<b>Detail:</b>								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	5,834,919.66	6,245,771.35	-	6,245,771.35	5,935,139.18	310,632.17



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		585,000.00	375,000.00	-	375,000.00	375,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		4,040,000.00	2,255,000.00		2,255,000.00	2,255,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		2,162,419.00	1,390,775.00		1,390,775.02	1,390,775.02	XXXXXXXXXX
Interest on Notes	45-935		88,833.00	561,000.00		561,000.00	559,375.85	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations	45-941			2,210,000.00		2,210,000.00	2,210,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		6,291,252.00	6,416,775.00	-	6,416,775.02	6,415,150.87	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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	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	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	200,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	12,911,171.66	13,237,546.35	-	13,237,546.37	12,925,290.05	310,632.17	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		12,911,171.66	13,237,546.35	-	13,237,546.37	12,925,290.05	310,632.17
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		70,682,090.66	68,145,312.35	-	68,145,312.35	65,569,620.05	2,574,068.15
<b>(M) Reserve for Uncollected Taxes</b>	50-899		278,999.44	385,282.00	XXXXXXXXXX	385,282.00	385,282.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		70,961,090.10	68,530,594.35	-	68,530,594.35	65,954,902.05	2,574,068.15

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	57,770,919.00	54,907,766.00	-	54,907,765.98	52,644,330.00	2,263,435.98
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	5,819,620.00	6,038,770.00	-	6,038,770.00	5,728,137.83	310,632.17
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	-	-	-	-	-	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	15,299.66	207,001.35	-	207,001.35	207,001.35	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	5,834,919.66	6,245,771.35	-	6,245,771.35	5,935,139.18	310,632.17
<b>(C) Capital Improvements</b>	44-999	585,000.00	375,000.00	-	375,000.00	375,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	6,291,252.00	6,416,775.00	-	6,416,775.02	6,415,150.87	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	200,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	278,999.44	385,282.00	XXXXXXXXXX	385,282.00	385,282.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	70,961,090.10	68,530,594.35	-	68,530,594.35	65,954,902.05	2,574,068.15







**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2022 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: Celebration of Public Events-Donation

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, 2021

ASSETS		
Cash and Investments	1110100	19,334,342.49
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,886.99
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	13,867.90
Tax Title Lien Receivable	1110400	252,081.67
Property Acquired by Tax Title Lien Liquidation	1110500	70,979.00
Other Receivables	1110600	902,810.99
Deferred Charges Required to be in 2022 Budget	1110700	207,658.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	20,783,627.04

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	11,064,791.13
Reserves for Receivables	2110200	1,239,739.56
Surplus	2110300	8,479,096.35
Total Liabilities, Reserves and Surplus	XXXXXX	20,783,627.04

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	5,505,453.45	5,707,079.83
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.79%, 2020: 99.7%)	2310200	129,936,129.79	126,214,167.39
Delinquent Taxes	2310300	10,908.13	19,756.91
Other Revenues and Additions to Income	2310400	13,695,318.06	12,865,922.84
Total Funds	2310500	149,147,809.43	144,806,926.97
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	68,366,593.00	68,356,739.34
School Taxes (Including Local and Regional)	2310700	58,362,393.00	56,346,616.00
County Taxes (Including Added Tax Amounts)	2310800	13,209,418.83	12,933,284.15
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	730,308.25	1,664,834.03
Total Expenditures and Tax Requirements	2311100	140,668,713.08	139,301,473.52
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	140,668,713.08	139,301,473.52
Surplus Balance, December 31	2311400	8,479,096.35	5,505,453.45

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	8,479,096.35
Current Surplus Anticipated in 2022 Budget	2311600	2,180,000.00
Surplus Balance Remaining	2311700	6,299,096.35

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

2022

**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: 2022-2027

Attached is the Capital Plan for the years 2022 through 2027. The first year of the Capital Plan, 2022, 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 2022 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)  
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Milling & Paving-various	22-1	10,661,600.00			56,040.00		11,100.00	1,053,660.00	9,540,800.00
Road Reconstruction-various	22-2	13,715,000.00			94,500.00		716,000.00	1,079,500.00	11,825,000.00
Sanitary Sewer & Drainage Prgms	22-3	13,076,561.00			205,000.00		3,600,000.00	295,000.00	8,976,561.00
Parks & Playgrounds	22-4	6,298,803.00			64,000.00		115,995.00	1,100,005.00	5,018,803.00
Document Retention	22-5	278,622.00			-			-	278,622.00
Facility Projects	22-6	2,982,000.00			52,550.00			998,450.00	1,931,000.00
Traffic Signals	22-7	2,580,000.00			22,500.00			427,500.00	2,130,000.00
Vehicle & Equipment	22-8	10,033,389.00			88,845.00		740,000.00	948,055.00	8,256,489.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>59,625,975.00</b>	<b>-</b>	<b>-</b>	<b>583,435.00</b>	<b>-</b>	<b>5,183,095.00</b>	<b>5,902,170.00</b>	<b>47,957,275.00</b>



**CAPITAL BUDGET (Current Year Action)  
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	59,625,975.00	-	-	583,435.00	-	5,183,095.00	5,902,170.00	47,957,275.00





**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	59,625,975.00	XXXXXXXXXX	11,668,700.00	11,442,250.00	7,805,161.00	6,014,159.00	5,816,715.00	5,210,290.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Milling & Paving-various	10,661,600.00			533,080.00		11,100.00	9,540,800.00			
Road Reconstruction-various	13,715,000.00			685,750.00		716,000.00	11,825,000.00			
Sanitary Sewer & Drainage Prgms	13,076,561.00			653,828.05		3,600,000.00	8,976,561.00			
Parks & Playgrounds	6,298,803.00			314,940.15		115,995.00	5,018,803.00			
Document Retention	278,622.00			13,931.10			278,622.00			
Facility Projects	2,982,000.00			149,100.00			1,931,000.00			
Traffic Signals	2,580,000.00			129,000.00			2,130,000.00			
Vehicle & Equipment	10,033,389.00			501,669.45		740,000.00	8,256,489.00			
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<b>TOTAL - THIS PAGE</b>	59,625,975.00	-	-	2,981,298.75	-	5,183,095.00	47,957,275.00	-	-	-





**SECTION 2 - UPON ADOPTION FOR YEAR 2022**

RESOLUTION 136-05-17-22

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) \$ 58,075,673.79 (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) \$ 1,831,109.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>	<b>Nays</b>	
	Kenneth Rosensweig Michael Cohen Judith Maron	Charles Cobb Wayne Hamer	Abstained
			Absent

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	2,180,000.00
Miscellaneous Revenues Anticipated	13-099	\$	8,864,307.31
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	\$	58,075,673.79
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	\$	1,831,109.00
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>70,961,090.10</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 50,156,880.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7,614,039.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,834,919.66
(c) Capital Improvements	44-999	\$ 585,000.00
(d) Municipal Debt Service	45-999	\$ 6,291,252.00
(e) Deferred Charges - Municipal	46-999	\$ 200,000.00
(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	\$ 278,999.44
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 70,961,090.10</b>

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 \_\_\_\_\_, 2022. 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 2022 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 \_\_\_\_\_, 2022, \_\_\_\_\_, Clerk

*Signature*

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	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				-
<b>Summary of Program</b>					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 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(Acres)							



