

2024 MUNICIPAL BUDGET

Municipal Budget of the _____ City of Englewood City _____, County of Bergen _____ for the Fiscal Year 2024

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

16th day of April, 2024

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

Certified by me, this 11th day of July, 2024

DocuSigned by:
Yancy Wazimas
Clerk
2-10 N Van Brunt Street
Address
201-510-8212
Phone Number

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

Certified by me, this 16th day of April, 2024

DocuSigned by:
Gary Vinci
Registered Municipal Accountant
17-17 Route 208 Fair Lawn, NJ 07410
Address
Lerch, Vinci & Bliss, LLP
Address
201-791-7100
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 16th day of April, 2024

DocuSigned by:
Michael Kaufmann
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____

By: _____

Local Examination? Yes No

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the _____ of the _____ City
of Englewood City _____, County of Bergen _____ that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 60770238.69 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 2115802 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

COBB
DAVID
WILSON

Nays

ROSENZWEIG
WISOTSKY

Abstained

[Empty box for Abstained votes]

Absent

[Empty box for Absent votes]

SUMMARY OF REVENUES

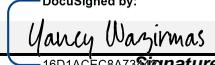
| | | | |
|--|---------------|---|--------------------|
| 1. General Revenues | | | |
| Surplus Anticipated | 08-100 | | 3100000 |
| Miscellaneous Revenues Anticipated | 13-099 | | 11365613.87 |
| Receipts from Delinquent Taxes | 15-499 | | 7300 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) | 07-190 | | 60770238.69 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u> | | | |
| Item 6, Sheet 42 | 07-195 | 0 | |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 07-191 | 0 | |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY | | | 0 |
| 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u> | | | |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 07-191 | | 0 |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX | | | |
| | 07-192 | | 2115802 |
| Total Revenues | 13-299 | | 77358954.56 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|--------|--------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | \$ 54392746 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 8460611 |
| (g) Cash Deficit | 46-885 | \$ 0 |
| Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 6723402.63 |
| (c) Capital Improvements | 44-999 | \$ 620000 |
| (d) Municipal Debt Service | 45-999 | \$ 6864792 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 38034 |
| (f) Judgments | 37-480 | \$ 0 |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | \$ 0 |
| (g) Cash Deficit | 46-885 | \$ 0 |
| (k) For Local District School Purposes | 29-410 | \$ 0 |
| (m) Reserve for Uncollected Taxes | 50-899 | \$ 259368.93 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) | 07-195 | 0 |
| Total Appropriations | 34-499 | \$ 77358954.56 |

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 16th day of April, 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 11th day of July, 2024

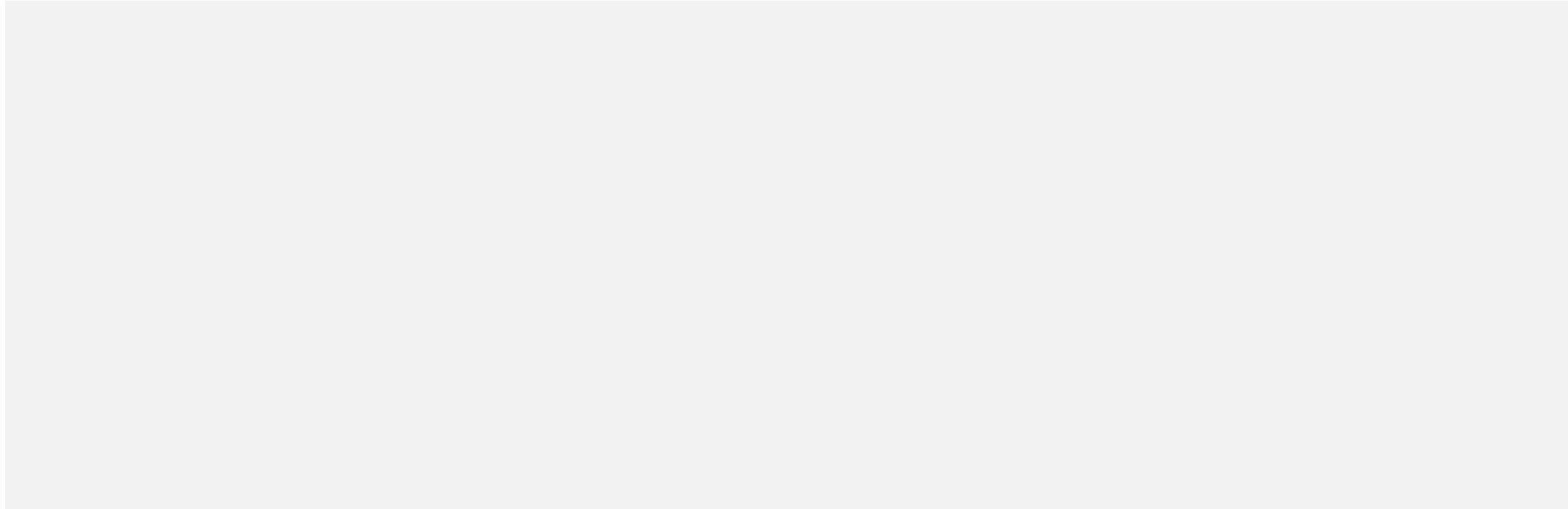
DocuSigned by:

 Nancy Nazirmas, Clerk

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

Contracting Unit: Englewood City

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.

07/11/2024
Date

DocuSigned by:
Nancy Wajimas
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

 Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County,
 - f) 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
 - i) 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
 - j) 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
 - m) Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

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 flash**

e) **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 | Englewood City, Bergen County | |
| Full Name of Municipality | CITY OF ENGLEWOOD | |
| County of Municipality | BERGEN | |
| Name of Municipality | ENGLEWOOD | |
| Type | CITY | |
| Governing Body Type | COUNCIL MEMBERS | |
| Location | 73 SOUTH VAN BRUNT STREET | |
| Address | 2-10 NORTH VAN BRUNT STREET | |
| Address | ENGLEWOOD NJ 07631 | |
| Phone | 201-871-6637 | |
| Fax | 201-567-3678 | |
| Clerk | Yancy Wazirmas | Cert # C-1450 |
| Tax Collector | Jodi DeMaio | T-1633 |
| Chief Financial Officer | Michael Kaufmann | N-1564 |
| Registered Municipal Accountant | Gary Vinci | CR00411 |
| Municipal Attorney | William Bailey, Esq. | |
| Newspaper | The Record | |
| Date of Introduction | Day | Month |
| Date of Advertisement | 19th | March |
| Date of Public Hearing | 25th | March |
| | 16th | April |
| Time of Public Hearing | 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 |
|--------------------|-------------|--------------------------|----------------------|

| | |
|----------------|------|
| Municipal Code | 0215 |
|----------------|------|

| | | | | | | |
|---|---------------------|---|---------------------|-------------------|-----------------------|--------------------|
| How many utilities does municipality have? | 1 | <i>Select "0" if you do not have any utilities.</i> | | | | |
| Utility # | Utility Type | | | | | |
| Utility 1 | | <table style="width:100%; border-collapse: collapse;"> <tr> <td style="background-color: #d9ead3;">Capital Impr</td> </tr> <tr> <td># of Years</td> </tr> <tr> <td>Beginning Year</td> </tr> <tr> <td>Ending Year</td> </tr> </table> | Capital Impr | # of Years | Beginning Year | Ending Year |
| Capital Impr | | | | | | |
| # of Years | | | | | | |
| Beginning Year | | | | | | |
| Ending Year | | | | | | |
| Utility 2 | | | | | | |
| Utility 3 | | | | | | |
| Utility 4 | | | | | | |
| Utility 5 | | | | | | |
| Utility 6 | | | | | | |
| Utility Assessment (Tab 37) | | | | | | |
| Utility Assessment (Tab 38) | | | | | | |

| Page Count - Standard or Expanded: | Start with "Standard" and move to "Exp |
|---|---|
| Grant Revenues (Sheet 9) | Standard <i>"Standard" will provide two (2) sheets for Grant R</i> |
| Other Special Item Revenues (Sheet 10) | Standard <i>"Standard" will provide two (2) sheets for Other Sp</i> |
| General Appropriations (Sheet 15) | Standard <i>"Standard" will provide nine (9) sheets for Genera</i> |
| Grant Appropriations (Sheet 24) | Standard <i>"Standard" will provide three (3) sheets for Grant ,</i> |
| Capital Improvements (Sheets 40b, 40c, 40d) | Standard <i>"Standard" will provide three (3) sheets per sectio</i> |

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



Date of Original Appt.

1/5/2016

Calendar or State Fiscal

ovement Program

6

2024

2029

nded" only as needed.

venues.

pecial Items of Revenue.

l Appropriations.

Appropriations.

7.

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 | | | |

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

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

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

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

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

| | | | | |
|---------------------------|--|--|--|--|
| Total Appropriations | | | | |
| Total Number of Employees | | | | |

| Balance of Outstanding Debt | | | | |
|-----------------------------|--|---------|--|--|
| | | General | | |
| Interest | | | | |
| Principal | | | | |
| Outstanding Balance | | | | |

| Balance of Outstanding Debt | | | | |
|-----------------------------|--|--|--|--|
| | | | | |
| Interest | | | | |
| Principal | | | | |
| Outstanding Balance | | | | |

CITY OF ENGLEWOOD

SUMMARY OF 2024 BUDGET

| | | Future Budget Projections | | | | | | |
|--|-----------------------------|---------------------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|---------------|
| Total Budget | 77,358,954.56 | 100.0% | 2025 | 2026 | 2027 | 2028 | 2029 | |
| 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

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 |
| | 77,358,954.56 |

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

Project Tax Results

| | 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 |

| | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|
| | 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 | 1.3071 | 0.0260 | 1.99% |
| Assessed Valuation | 4,558,409,300 | 4,546,651,800 | 11,757,500 | 0.26% |

STATUS OF "CAPS"

| | SPENDING CAP | | 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 | | | 0.00% |
| Used for Reserve for Taxes | 99.81% | | 99.81% |
| Remaining | -99.81% | 0.00% | -99.81% |

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 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 | |
| Analysis of Item 12: | | |
| 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 | |
| Computation of "Tax in Local Municipal Budget" | | |
| 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 |
|--|---|

| Municipal Officials | |
|---|---|
| <u>Yancy Wazirmas</u> Municipal Clerk | <u>1/5/2016</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>Kenneth Rosensweig</u> | <u>12/31/2027</u> |
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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

| <u>CAP CALCULATION</u> | | <u>CAP CALCULATION</u> | |
|---|---------------------|--|----------------------|
| Total General Appropriations for 2023 | 75,864,112.08 | Allowable Operating Appropriations before | |
| Cap Base Adjustment: | | Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 62,550,834.18 |
| Subtotal | 75,864,112.08 | | |
| Exceptions Less: | | Additions: | |
| Total Other Operations | 7,685,143.00 | New Construction (Assessor Certification) | 153,670.53 |
| Total Uniform Construction Code | | 2022 Cap Bank Utilized | |
| Total Interlocal Service Agreement | | 2023 Cap Bank Utilized | |
| Total Additional Appropriations | | | |
| Total Capital Improvements | 520,000.00 | | |
| Total Debt Service | 6,633,765.00 | | |
| Transferred to Board of Education | | Total Additions | 153,670.53 |
| Type I School Debt | | | |
| Total Public & Private Programs | | Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% | <u>62,704,504.71</u> |
| Judgements | | | |
| Total Deferred Charges | | Additional Increase to COLA rate. 3.5% | |
| Cash Deficit | | Amount of Increase allowable. 1.0% | <u>610,252.04</u> |
| Reserve for Uncollected Taxes | | | |
| Total Exceptions | 14,838,908.00 | Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% | <u>63,314,756.75</u> |
| Amount on Which CAP is Applied | 61,025,204.08 | | |
| 2.5% CAP | <u>1,525,630.10</u> | Total General Appropriations for Municipal Purposes | <u>62,853,357.00</u> |
| Allowable Operating Appropriations before | | (Sheet 19, H-1) | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 62,550,834.18 | 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

RECAP OF GROUP INSURANCE APPROPRIATION

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

| | |
|--|------------------------|
| Estimated Group Insurance Costs - 2024 | <u>\$ 9,880,000.00</u> |
|--|------------------------|

Estimated Amounts to be Contributed by Employees:

| | |
|-------------------------------------|---------------------|
| Contribution from all eligible emp. | <u>1,920,000.00</u> |
|-------------------------------------|---------------------|

| |
|---------------------|
| <u>7,960,000.00</u> |
|---------------------|

| | |
|---------------------------------------|---------------------|
| Budgeted Group Insurance - Inside CAP | <u>7,566,502.00</u> |
|---------------------------------------|---------------------|

| | |
|--------------------------------------|-----------------------------|
| Budgeted Group Insurance - Utilities | <u> </u> |
|--------------------------------------|-----------------------------|

| | |
|--|-------------------|
| Budgeted Group Insurance - Outside CAP | <u>393,498.00</u> |
|--|-------------------|

| | |
|-------|----------------------------|
| TOTAL | <u><u>7,960,000.00</u></u> |
|-------|----------------------------|

Instead of receiving Health Benefits, 34 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

| | |
|------------------------|-----------------------------|
| Health Benefits Waiver | |
| Salaries and Wages | <u><u>\$ 110,000.00</u></u> |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

| | |
|---|----------------------|
| Prior Year Amount to be Raised by Taxation | 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 | <u>980,940.00</u> |
| Less Cancelled or Unexpended Waivers | |
| Less Cancelled or Unexpended Exclusions | <u>976.00</u> |

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 | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| 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 | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| 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 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------------|--------------|--------------|--------------|
| | | 2024 | 2023 | Cash in 2023 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| 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 | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | 1,060,000.00 | 775,800.00 | 1,077,323.94 |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | | | |
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| 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 |
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| 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 |
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| 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 |
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| 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 |
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| 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 |
| | | | | | | - | | - |
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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 |
| 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 |
| | | | | | | - | | - |
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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 |
| 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 |
| | | | | | | - | - | |
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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 |
| 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 | | | | | | - | | - |
| | | | | | | - | | - |
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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 |
| 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" - (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 | - | | - | - | - |
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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 |
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| 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 | XXXXXXXXXX |
| Appropriations Offset by Increased Fee | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Revenues (N.J.A.C. 5:23-4.17) | | | | | - | | - | |
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| 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 |
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| 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 |
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| Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h) | 34-303 | | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | 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 | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
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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 | | | - | - | - |
| | | | | | | - | - | - |
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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 |
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| | | | | | | - | - | - |
| 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 |
| | | | | | | - | | - |
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| Public and Private Programs Offset by Revenues: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | - | | - |
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| 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 | |
|--|--------|--|---------------|---------------|---|---|--------------------|------------|
| (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 |
| | | | | | 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. | 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 | 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 | FCOA | Appropriated | | | | Expended 2023 | |
|---|--------|---------------|---------------|---|---|--------------------|--------------|
| Summary of Appropriations | | 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 |
| | | | | 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 | - | - | - |

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 | - | - | - | - | - | - | - | - |

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 - ALL PROJECTS | XXXXX | 46,397,564.00 | - | - | 616,110.20 | - | 7,626,502.00 | 11,706,093.80 | 26,448,858.00 |

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 |
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| TOTAL - THIS PAGE | - | - | - | - | - | - | - | - | - |

**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 |
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| TOTAL - ALL PROJECTS | 46,397,564.00 | - | - | 2,319,878.20 | - | 7,626,502.00 | 36,451,183.80 | - | - |

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

CITY OF ENGLEWOOD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| 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: | | | | | | | | | | |
| Rate Assessed: | | | | | \$ | | | | | XXXXXXXXXX |
| Total Tax Collected to date: | | | | | \$ | | | | | XXXXXXXXXX |
| Total Expended to date: | | | | | \$ | | | | | |
| Total Acreage Preserved to date: | | | | | | | | | | XXXXXXXXXX |
| Recreation land preserved in 2023: | | | | | (Acres) | | | | | XXXXXXXXXX |
| Farmland preserved in 2023: | | | | | (Acres) | | | | | - |
| | | | | | Reserve for Future Use | 54-950-2 | | | | - |
| | | | | | Total Trust Fund Appropriations: | 54-499 | - | - | - | - |

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

Contracting Unit: CITY OF ENGLEWOOD

Year Ending: December 31, 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