

# 2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF CLIFFSIDE PARK

**COUNTY:** BERGEN

<u>Thomas Calabrese</u> <b>Mayor's Name</b>	<u>December 31, 2026</u> <b>Term Expires</b>
--	---

<b>Municipal Officials</b>	
<u>Sercan Zoklu</u> <b>Municipal Clerk</b>	<u>6/1/2009</u> <b>Date of Orig. Appt.</b>
<u>Frank Berardo</u> <b>Tax Collector</b>	<u>C-1528</u> <b>Cert. No.</b>
<u>Frank Berardo</u> <b>Chief Financial Officer</b>	<u>995</u> <b>Cert. No.</b>
<u>Dieter P. Lerch</u> <b>Registered Municipal Accountant</b>	<u>0-0124</u> <b>Cert. No.</b>
<u>Christos Diktas</u> <b>Municipal Attorney</b>	<u>CR00398</u> <b>Lic. No.</b>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

**Official Mailing Address of Municipality**

BOROUGH OF CLIFFSIDE PARK  
525 Palisade Ave.  
Cliffside Park, NJ 07010

**Fax #:** (201) 941-0416

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>John Chmielewski</u>	<u>12/31/2027</u>
<u>Peter Colao</u>	<u>12/31/2025</u>
<u>Kenneth Corcoran</u>	<u>12/31/2025</u>
<u>Dana Martinotti</u>	<u>12/31/2026</u>
<u>Selvie Nikaj</u>	<u>12/31/2027</u>
<u>Eurice Rojas</u>	<u>12/31/2026</u>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>

**2025  
MUNICIPAL BUDGET**

Municipal Budget of the                     BOROUGH                     of                     CLIFFSIDE PARK                    , County of                     BERGEN                     for the Fiscal Year 2025.

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

          8           day of                     April                    , 2025  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           8           day of                     April                    , 2025

                    szoklu@cliffsideparknj.gov                      
Clerk  
                    525 Palisade Ave.                      
Address  
                    Cliffside Park, NJ 07010                      
Address  
                    (201) 945-3456                      
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           8           day of                     April                    , 2025

                    dlerch@lvhcpa.com                                              17-17 Route 208 N                      
Registered Municipal Accountant                      Address  
                    Fair Lawn, NJ 07410                                              201-791-7100                      
Address    Phone Number

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

Certified by me, this           8           day of                     April                    , 2025

                    fberardo@cliffsideparknj.gov                      
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

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

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

Dated:                     , 2025                      By:

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the BOROUGH of CLIFFSIDE PARK, County of BERGEN for the Fiscal Year 2025

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

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

in the issue of April 16, 2025

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

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

Chmielewski  
Colao  
Corcoran  
Martinotti  
Nikaj  
Rojas

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of CLIFFSIDE PARK, County of BERGEN, on April 8, 2025.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF CLIFFSIDE PARK, on May 13, 2025 at 5:30 o'clock  at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2025
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	34,425,000.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	14,079,506.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	14,079,506.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">94.94%</span> <b>Percent of Tax Collections</b>	4,400,000.00
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="text-align: right;"> <b>4. Total General Appropriations (Item 9, Sheet 29)</b> </div> <div style="text-align: left;">                     Building Aid Allowance    2025 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>                      for Schools-State Aid        2024 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span> </div> </div>	52,904,506.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	16,359,524.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	35,058,256.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,486,726.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>PARKING Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	54,757,206.00	130,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,520,347.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	56,277,553.00	130,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	55,969,932.00	94,442.00	-	-	-	-	-
Reserved	307,620.00	35,558.00	-	-	-	-	-
Unexpended Balances Canceled	1.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	56,277,553.00	130,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2024	54,757,206.00
Cap Base Adjustment:	
Subtotal	<u>54,757,206.00</u>
Exceptions Less:	
Total Other Operations	4,749,036.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	235,000.00
Total Additional Appropriations	395,000.00
Total Capital Improvements	929,350.00
Total Debt Service	2,866,871.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	8,027,994.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	4,400,000.00
Total Exceptions	<u>21,603,251.00</u>
Amount on Which CAP is Applied	33,153,955.00
2.5% CAP	<u>828,848.88</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	33,982,803.88

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		33,982,803.88
Additions:		
New Construction (Assessor Certification)		268,919.48
2023 Cap Bank Available		
2024 Cap Bank Available		
Total Additions		<u>268,919.48</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>34,251,723.35</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>331,539.55</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>34,583,262.90</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>34,425,000.00</u>
Over or (Under) Appropriations Cap		<u>(158,262.90)</u>

**NOTE:**

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2025                      \$ 6,000,000.00

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.                      300,000.00

5,700,000.00

Budgeted Group Insurance - Inside CAP                      5,700,000.00

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

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

TOTAL    5,700,000.00

Instead of receiving Health Benefits, \_\_\_\_\_ employees  
have elected an opt-out for 2025. This opt-out amount  
is budgeted separately.

    Health Benefits Waiver  
    Salaries and Wages    \_\_\_\_\_

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	33,799,109.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	25,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>33,774,109.00</u>
Plus 2% CAP Increase	<u>675,482.18</u>
<b>ADJUSTED TAX LEVY</b>	<u>34,449,591.18</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>34,449,591.18</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

34,449,591.18

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	695,237.00
Allowable Pension Obligations Increases	80,834.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	25,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 801,071.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 1.00

**ADJUSTED TAX LEVY**

35,250,661.18

Additions:

New Ratables - Increase for new construction	24,314,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.106</u>
New Ratable Adjustment to Levy	268,919.48
Amounts approved by Referendum	
Levy CAP Bank Applied	-

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

35,519,580.66

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

35,058,256.00

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

(461,324.66)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2022**

Maximum Allowable Amount to be Raised by Taxation	28,883,267
Amount to be Raised by Taxation for Municipal Purpose	28,641,464
Available for Banking (CY 2025)	41,403
Amount Used in CY 2025	-
Balance to Expire	<u>41,403</u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	31,937,735
Amount to be Raised by Taxation for Municipal Purpose	31,937,735
Available for Banking (CY 2025 - CY 2026)	-
Amount Used in CY 2025	-
Balance to Carry Forward (CY 2026)	<u>-</u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	33,906,905
Amount to be Raised by Taxation for Municipal Purpose	33,799,109
Available for Banking (CY 2025 - CY 2027)	107,796
Amount Used in CY 2025	-
Balance to Carry Forward (CY 2026 - CY2027)	<u>107,796</u>

**2025**

Maximum Allowable Amount to be Raised by Taxation	35,519,581
Amount to be Raised by Taxation for Municipal Purpose	35,058,256
Available for Banking (CY 2026 - CY 2028)	461,325

<b>Total Levy CAP Bank</b>	<u><u>569,121</u></u>
----------------------------	-----------------------

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>1. Surplus Anticipated</b>	08-101	4,550,000.00	4,550,000.00	4,550,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	4,550,000.00	4,550,000.00	4,550,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	30,000.00	30,000.00	40,971.00
Other	08-104	13,000.00	13,000.00	19,372.00
Fees and Permits	08-105	50,000.00	50,000.00	85,695.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	375,000.00	375,000.00	492,451.00
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	200,000.00	311,505.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	250,000.00	180,120.00	577,255.00
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-134	100,000.00	100,000.00	107,963.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>1,018,000.00</b>	<b>948,120.00</b>	<b>1,635,212.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,140,527.00	1,140,527.00	1,140,527.00
Garden State Trust	09-206			
Watershed Aid	09-207			
Consolidated Municipal Property Tax Relief Act	09-203	61,914.00		
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,202,441.00</b>	<b>1,140,527.00</b>	<b>1,140,527.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	350,000.00	350,000.00	358,386.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>358,386.00</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	257,500.00	235,000.00	259,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
EMS Revenue Recovery Billing	08-242	450,000.00	450,000.00	507,771.00
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	450,000.00	450,000.00	507,771.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	10-602	52,509.00	46,229.00	46,229.00
Recreation for Individuals with Disabilities	10-669		9,250.00	9,250.00
Alcohol Education and Rehabilitation	10-501	3,310.00	3,115.00	3,115.00
Body Armor Replacement	10-505	4,393.00	4,147.00	4,147.00
Driver Sober or Get Pulled Over	10-509	7,000.00		-
Click It or Ticket	10-507		7,000.00	7,000.00
Manhattan Place Pump Station	10-565		560,000.00	560,000.00
Spotted Laternfly Grant	10-603		20,000.00	20,000.00
EPA - Congressionally Directed Oakedene Ave Strom	10-744		1,000,000.00	1,000,000.00
EPA - Congressionally Directed Sewer & Storm Grant	10-745	3,000,000.00	750,000.00	750,000.00
ARP Firefighters Grant	10-712		73,000.00	73,000.00
CDBG - Sewer Regulator	10-856		140,347.00	140,347.00
DMV Inspection	10-589	9,550.00	2,100.00	2,100.00
Distracted Driving	10-508	15,750.00	7,000.00	7,000.00
CDBG - DeSoto Place Sanitary Sewer	10-856	209,055.00		-
CDBG - Police & Fire	10-856		300,000.00	300,000.00
CDBG - HVAC Upgrades	10-856	300,000.00		-
NJ DEP Green Acres Honor Park	10-594		621,460.00	621,460.00
<b>NJ DEP Urban Park Honor Park</b>	10-595		500,000.00	500,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
National Opioid Settlement	10-554		110,000.00	110,000.00
NJ DEP It Pays to Plug In	10-597		20,000.00	20,000.00
Summer Food Program	10-608	51,201.00	49,666.00	49,666.00
BCOST - Honor Park	10-686	279,055.00	125,027.00	125,027.00
NJ DEP - ARPA Combined Sewer Outfall and Flooding Remediation Project	10-596		5,200,000.00	5,200,000.00
CDBG - Borough Hall Elevator	10-856	393,000.00		-
NJ DOT Lincoln Road Aid	10-590	236,488.00		-
West Grantwood Park Playground Equipment	10-671	69,000.00		-
Age Friendly Grant	10-621	45,400.00		-
Green Acres - West Grantwood Park Tennis Courts	10-671	478,260.00		-
DWI c. 531 Grant	10-555	1,519.00		-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	5,155,490.00	9,548,341.00	9,548,341.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Cell Tower Rents	08-241	71,300.00	71,300.00	71,300.00
Franchise Fees	08-243	214,043.00	214,043.00	214,044.00
PILOT - Anderson Ave.	08-130	1,000,000.00	1,000,000.00	1,190,602.00
Municipal Relief Fund	08-244		55,647.00	55,647.00
Reserve for Tax Stabilization	08-245	700,000.00	625,000.00	625,000.00
Reserve for American Rescue Plan Act	08-247		134,940.00	134,940.00
Reserve for Debt - BOE	08-246		368,000.00	368,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	1,985,343.00	2,468,930.00	2,659,533.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	4,550,000.00	4,550,000.00	4,550,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,018,000.00	948,120.00	1,635,212.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,202,441.00	1,140,527.00	1,140,527.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	350,000.00	350,000.00	358,386.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	257,500.00	235,000.00	259,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	450,000.00	450,000.00	507,771.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	5,155,490.00	9,548,341.00	9,548,341.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,985,343.00	2,468,930.00	2,659,533.00
<b>Total Miscellaneous Revenues</b>	13-099	10,418,774.00	15,140,918.00	16,108,770.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	1,390,750.00	1,390,750.00	1,461,971.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	16,359,524.00	21,081,668.00	22,120,741.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	35,058,256.00	33,799,109.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,486,726.00	1,396,776.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	36,544,982.00	35,195,885.00	38,414,677.00
<b>7. Total General Revenues</b>	13-299	52,904,506.00	56,277,553.00	60,535,418.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	264,000.00	260,000.00		231,589.00	231,589.00	-
Other Expenses	20-100	2	100,000.00	100,000.00		-		-
						-		-
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	229,000.00	222,000.00		221,917.00	221,917.00	-
Other Expenses	20-110	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	455,000.00	420,000.00		429,543.00	429,543.00	-
Other Expenses	20-120	2	300,000.00	300,000.00		338,324.00	338,324.00	-
						-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	355,000.00	230,000.00		222,669.00	222,669.00	-
Other Expenses	20-130	2	130,000.00	130,000.00		127,362.00	127,362.00	-
Annual Audit	20-135	2	175,000.00	175,000.00		175,000.00	167,520.00	7,480.00
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Revenue Administration (Tax Collection)	20-145					-		-
Salaries and Wages	20-145	1	319,000.00	315,000.00		299,682.00	299,682.00	-
Other Expenses	20-145	2	120,000.00	120,000.00		129,623.00	129,623.00	-
						-		-
Assessment of Taxes	20-150					-		-
Salaries and Wages	20-150	1	68,000.00	67,000.00		66,359.00	66,359.00	-
Other Expenses	20-150	2	15,000.00	15,000.00		14,603.00	14,603.00	-
						-		-
Legal Services and Costs	20-155					-		-
Other Expenses	20-155	2	450,000.00	500,000.00		460,000.00	411,907.00	48,093.00
						-		-
Engineering Services & Costs	20-165					-		-
Other Expenses	20-165	2	525,000.00	450,000.00		578,716.00	578,716.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Planning Board	21-180					-		-
Salaries & Wages	21-180	1	1,000.00	2,000.00		800.00	800.00	-
Other Expenses	21-180	2	3,000.00	3,000.00		3,892.00	3,892.00	-
						-		-
						-		-
Board of Adjustments	21-185					-		-
Salaries & Wages	21-185	1	3,000.00	3,000.00		3,500.00	3,500.00	-
Other Expenses	21-185	2	15,000.00	15,000.00		11,631.00	11,631.00	-
						-		-
INSURANCE						-		-
Group Insurance	23-220	2	5,700,000.00	4,562,000.00		4,828,038.00	4,828,038.00	-
Other Insurance Premiums	23-210	2	3,300,000.00	3,312,000.00		2,929,924.00	2,929,924.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police	25-240					-		-
Salaries and Wages	25-240	1	7,000,000.00	7,365,060.00		7,250,461.00	7,250,461.00	-
Salaries and Wages - ARP Revenue Loss	25-240	1		134,940.00		134,940.00	134,940.00	-
Other Expenses						-		-
Special Police	25-240	2	4,000.00	4,000.00		2,438.00	2,438.00	-
Miscellaneous Other Expenses	25-240	2	450,000.00	375,000.00		442,963.00	442,963.00	-
Purchase of Police Cars	25-240	2	200,000.00	110,000.00		97,065.00	97,065.00	-
Fire	25-265					-		-
Salaries and Wages	25-265	1	550,000.00	450,000.00		445,732.00	445,732.00	-
Other Expenses	25-265	2	150,000.00	150,000.00		136,932.00	136,932.00	-
						-		-
Emergency Management Services	25-252					-		-
Other Expenses	25-252	2	112,000.00	35,000.00		41,408.00	41,408.00	-
School Security Officers- Salaries and Wages	25-252	1	355,000.00	300,000.00		320,283.00	320,283.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)						-		-
Emergency Medical Services- Ambulance	25-261					-		-
Salaries and Wages	25-261	1	720,000.00	720,000.00		650,795.00	650,795.00	-
Other Expenses	25-261	2	100,000.00	150,000.00		77,920.00	77,920.00	-
Alliance to Prevent Alcoholism and Drug Abuse	25-241	2	40,000.00	40,000.00		38,243.00	38,243.00	-
Uniform Fire Safety Act (Ch. 383, P.L. 1983)	25-265					-		-
Salaries and Wages	25-265	1	55,000.00	77,000.00		55,279.00	55,279.00	-
Other Expenses	25-265	2	35,000.00	20,000.00		21,896.00	21,896.00	-
Fire Hydrant Service	25-265	2	114,000.00	75,000.00		107,704.00	107,704.00	-
Municipal Prosecutor's Office	25-275					-		-
Salaries & Wages	25-275	1	27,000.00	27,000.00		26,517.00	26,517.00	-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	230,000.00	244,000.00		271,128.00	271,128.00	-
Other Expenses	43-490	2	50,000.00	50,000.00		58,545.00	58,545.00	-
Public Defender						-		-
Salaries and Wages	43-495	1	18,000.00	17,500.00		17,500.00	17,500.00	-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Streets and Road Maintenance	26-290					-		-
Salaries & Wages	26-290	1	1,200,000.00	1,400,000.00		1,302,692.00	1,302,692.00	-
Other Expenses	26-290	2	210,000.00	245,000.00		204,240.00	204,240.00	-
						-		-
Snow Removal	26-290					-		-
Salaries & Wages	26-290	1	40,000.00	40,000.00		20,487.00	20,487.00	-
Other Expenses	26-290	2	40,000.00	40,000.00		40,000.00	30,996.00	9,004.00
						-		-
Solid Waste Collection	26-305					-		-
Salaries & Wages	26-305	1	500,000.00	430,000.00		520,074.00	520,074.00	-
Other Expenses	26-305	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
Buildings and Grounds	26-310					-		-
Salaries & Wages	26-310	1	545,000.00	600,000.00		628,593.00	628,593.00	-
Other Expenses	26-310	2	275,000.00	250,000.00		308,169.00	308,169.00	-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)						-		-
						-		-
Vehicle Maintenance	26-315	2	700,000.00	650,000.00		852,327.00	852,327.00	-
						-		-
Other Public Works Functions						-		-
Sewer System						-		-
Salaries & Wages	26-295	1	5,000.00	5,000.00		5,000.00	4,800.00	200.00
Other Expenses	26-295	2	15,000.00	15,000.00		16,074.00	16,074.00	-
						-		-
						-		-
						-		-
Borough of Fairview Taxes	26-291	2	32,000.00	30,000.00		30,000.00	29,540.00	460.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Board of Health	27-330					-		-
Salaries & Wages	27-330	1	42,000.00	40,000.00		40,000.00	33,690.00	6,310.00
Other Expenses	27-330	2	175,000.00	120,000.00		177,022.00	177,022.00	-
						-		-
						-		-
						-		-
Community Mental Health Organization	27-331					-		-
Other Expenses	27-331	2	3,000.00	3,000.00		3,000.00	3,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs	28-370					-		-
Salaries & Wages	28-370	1	261,000.00	305,000.00		281,416.00	281,416.00	-
Other Expenses	28-370	2	230,000.00	230,000.00		230,000.00	197,594.00	32,406.00
						-		-
Maintenance of Parks	28-375					-		-
Salaries & Wages	28-375	1	835,000.00	775,000.00		770,748.00	770,748.00	-
Other Expenses	28-375	2	165,000.00	165,000.00		162,726.00	162,726.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	500,000.00	515,000.00		486,227.00	486,227.00	-
Other Expenses	22-195	2	25,000.00	25,000.00		(5,890.00)	(5,890.00)	-
Other Code Enforcement Functions						-		-
Elevator Inspector	22-199					-		-
Salaries & Wages	22-199	1	12,000.00	40,000.00		47,441.00	47,441.00	-
Electrical Inspector	22-200					-		-
Salaries & Wages	22-200	1	18,000.00	16,000.00		19,344.00	19,344.00	-
Rent Leveling Board	22-201					-		-
Other Expenses	22-201	2	5,000.00	8,000.00		410.00	410.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITY EXPENSES AND BULK PURCHASES						-		-
						-		-
Fuel Oil	31-447	2	250,000.00	265,000.00		265,000.00	220,511.00	44,489.00
Electricity	31-430	2	185,000.00	185,000.00		185,000.00	183,136.00	1,864.00
Telephone and Telegraph	31-440	2	210,000.00	225,000.00		211,408.00	200,221.00	11,187.00
Natural Gas	31-446	2	40,000.00	45,000.00		45,000.00	37,241.00	7,759.00
Street Lighting	31-435	2	255,000.00	250,000.00		255,071.00	255,071.00	-
Water	31-445	2	85,000.00	85,000.00		85,000.00	80,310.00	4,690.00
						-		-
LANDFILL / SOLID WASTE DISPOSAL COSTS						-		-
Contractual- Bergen County	32-465	2	975,000.00	975,000.00		975,000.00	952,465.00	22,535.00
						-		-
						-		-
OTHER COMMON OPERATING						-		-
FUNCTIONS (Unclassified)						-		-
Celebration of Public Event, Anniversary or Holiday	30-420					-		-
Other Expenses	30-420	2	95,000.00	95,000.00		95,000.00	54,153.00	40,847.00
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		30,695,000.00	29,647,500.00	-	29,557,500.00	29,320,176.00	237,324.00
<b>B. Contingent</b>	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00		1,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		30,696,000.00	29,648,500.00	-	29,558,500.00	29,320,176.00	238,324.00
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	14,607,000.00	15,020,500.00	-	14,770,716.00	14,764,206.00	6,510.00
<b>Other Expenses (Including Contingent)</b>	34-201	2	16,089,000.00	14,628,000.00	-	14,787,784.00	14,555,970.00	231,814.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		887,000.00	868,437.00		868,437.00	868,437.00	-
Social Security System (O.A.S.I.)	36-472		850,000.00	820,000.00		820,000.00	804,250.00	15,750.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,807,000.00	1,692,018.00		1,692,018.00	1,692,018.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		150,000.00	60,000.00		150,000.00	150,000.00	-
Deferred Charge - Emergency Authorization						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		35,000.00	65,000.00		65,000.00	27,838.00	37,162.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>3,729,000.00</b>	<b>3,505,455.00</b>	<b>-</b>	<b>3,595,455.00</b>	<b>3,542,543.00</b>	<b>52,912.00</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>34,425,000.00</b>	<b>33,153,955.00</b>	<b>-</b>	<b>33,153,955.00</b>	<b>32,862,719.00</b>	<b>291,236.00</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Implementation of 9-1-1 System						-		-
Police Communications	25-251					-		-
Other Expenses	25-251	2	18,000.00	18,000.00		18,000.00	18,000.00	-
						-		-
EDUCATIONAL FUNCTIONS						-		-
Maintenance of Free Public Library	29-390					-		-
(Ch. 82 & 541, P.L. 1985)	29-390	2	1,486,726.00	1,396,776.00		1,396,776.00	1,396,776.00	-
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Sewer Processing and Disposal- BCUA,						-		-
Fort Lee - Operating & Maint	31-456	2	2,900,000.00	3,121,260.00		3,121,260.00	3,121,260.00	-
						-		-
				-		-		-
Other Insurance Premiums	36-475	2	-	188,000.00		188,000.00	188,000.00	-
Recycling Tax	32-465	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
				-		-		-
				-		-		-
				-		-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		4,429,726.00	4,749,036.00	-	4,749,036.00	4,749,036.00	-

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Cliffside Park Board of Education						-		-
Salaries and Wages- Security Officer	42-110	1	247,500.00	225,000.00		225,000.00	225,000.00	-
						-		-
Borough of Fort Lee						-		-
Salaries and Wages- Construction Code	42-118	1	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		257,500.00	235,000.00	-	235,000.00	235,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Response Services - Ambulance	25-261					-		-
Salaries and Wages	25-261	1	360,000.00	360,000.00		360,000.00	360,000.00	-
Billing Service	25-261	2	35,000.00	35,000.00		35,000.00	35,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		<b>395,000.00</b>	<b>395,000.00</b>	-	<b>395,000.00</b>	<b>395,000.00</b>	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	117,000.00			-	-	-
Body Armor	41-505	2	4,393.00	4,147.00		4,147.00	4,147.00	-
Alcohol Education and Rehab	41-501	2	3,310.00	3,115.00		3,115.00	3,115.00	-
Clean Communities	41-602	2	52,509.00	46,229.00		46,229.00	46,229.00	-
Drive Sober	41-509	2	7,000.00	-		-	-	-
Distracted Driver	41-508	2	15,750.00	7,000.00		7,000.00	7,000.00	-
DMV Inspections	41-589	2	9,550.00	2,100.00		2,100.00	2,100.00	-
ARP Firefighters Grant	41-712	2	-	73,000.00		73,000.00	73,000.00	-
EPA - Congressionally Directed Sewer & Storm Grant	41-745	2	3,000,000.00	750,000.00		750,000.00	750,000.00	-
CDBG Sewer Regulator	41-856	2		140,347.00		140,347.00	140,347.00	-
CDBG Police & Fire	41-856	2		300,000.00		300,000.00	300,000.00	-
NJ DEP - It Pays to Plug In	41-597	2		20,000.00		20,000.00	20,000.00	-
Spotted Laternfly Grant	41-603	2		20,000.00		20,000.00	20,000.00	-
National Opioid Settlement	41-554	2		110,000.00		110,000.00	110,000.00	-
DCA - Rec. Opps for Individuals w/ Disabilities	41-669	2		9,250.00		9,250.00	9,250.00	-
Manhattan Place Pump Station	41-565	2		560,000.00		560,000.00	560,000.00	-
NJ DEP Green Acres Honor Park	41-594	2		621,460.00		621,460.00	621,460.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
NJ DEP Urban Park Honor Park	41-595	2		500,000.00		500,000.00	500,000.00	-
EPA Congressionally Directed Oakdene Ave Storm	41-744	2		1,000,000.00		1,000,000.00	1,000,000.00	-
Click It or Ticket	41-507	2		7,000.00		7,000.00	7,000.00	-
Summer Food Program	41-608	2	51,201.00	49,666.00		49,666.00	49,666.00	-
BCOST - Honor Park	41-686	2	279,055.00	125,027.00		125,027.00	125,027.00	-
NJ DEP - ARPA Combined Sewer Outfall and Flooding Re	41-596	2		5,200,000.00		5,200,000.00	5,200,000.00	-
West Grantwood Park Playground Equipment	41-671	2	69,000.00			-	-	-
Lincoln Ave Road Aid	41-590	2	236,488.00			-	-	-
CDBG - DeSoto Place Road Aid	41-856	2	209,055.00			-	-	-
CDBG - HVAC Improvements	41-856	2	300,000.00			-	-	-
CDBG - Borough Hall Elevator	41-856	2	393,000.00			-	-	-
Age Friendly Grant	41-621	2	45,400.00			-	-	-
Green Acres - West Grantwood Park Tennis Courts	41-671	2	478,260.00			-	-	-
DWI c. 531 Grant	41-555	2	1,519.00			-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS" (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		5,272,490.00	9,548,341.00	-	9,548,341.00	9,548,341.00	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		10,354,716.00	14,927,377.00	-	14,927,377.00	14,927,377.00	-
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	617,500.00	595,000.00	-	595,000.00	595,000.00	-
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	9,737,216.00	14,332,377.00	-	14,332,377.00	14,332,377.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				-		-	
Capital Improvement Fund	44-901			XXXXXXXXXX	-		-	
Improvements to Borough Streets	44-903		250,000.00	250,000.00		250,000.00	-	
Improvements to Borough Property	44-905		250,000.00	250,000.00		233,618.00	16,382.00	
Purchase of Computers	44-904		60,000.00	60,000.00		60,000.00	-	
Preliminary Expense for Capital Improvements	44-905		75,000.00	75,000.00		75,000.00	-	
Purchase of Fire Truck	44-905		69,350.00	69,350.00		69,348.00	2.00	
Installation of Security Cameras	44-905		-	225,000.00		225,000.00	-	
Purchase of Body Worn Cameras	44-905		157,000.00		-		-	
Purchase of Public Safety Radios	44-905		40,000.00		-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		901,350.00	929,350.00	-	929,350.00	912,966.00	16,384.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,890,000.00	1,875,000.00		1,875,000.00	1,875,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		918,702.00	977,133.00		977,133.00	977,133.00	XXXXXXXXXX
Interest on Notes	45-935			-		-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940		14,738.00	14,738.00		14,738.00	14,737.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		2,823,440.00	2,866,871.00	-	2,866,871.00	2,866,870.00	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		14,079,506.00	18,723,598.00	-	18,723,598.00	18,707,213.00	16,384.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920			-		-	-	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930			-		-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		14,079,506.00	18,723,598.00	-	18,723,598.00	18,707,213.00	16,384.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		48,504,506.00	51,877,553.00	-	51,877,553.00	51,569,932.00	307,620.00
<b>(M) Reserve for Uncollected Taxes</b>	50-899		4,400,000.00	4,400,000.00	XXXXXXXXXX	4,400,000.00	4,400,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		52,904,506.00	56,277,553.00	-	56,277,553.00	55,969,932.00	307,620.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	34,425,000.00	33,153,955.00	-	33,153,955.00	32,862,719.00	291,236.00
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	4,429,726.00	4,749,036.00	-	4,749,036.00	4,749,036.00	-
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	257,500.00	235,000.00	-	235,000.00	235,000.00	-
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	395,000.00	395,000.00	-	395,000.00	395,000.00	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	5,272,490.00	9,548,341.00	-	9,548,341.00	9,548,341.00	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	10,354,716.00	14,927,377.00	-	14,927,377.00	14,927,377.00	-
<b>(C) Capital Improvements</b>	<b>44-999</b>	901,350.00	929,350.00	-	929,350.00	912,966.00	16,384.00
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	2,823,440.00	2,866,871.00	-	2,866,871.00	2,866,870.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	4,400,000.00	4,400,000.00	XXXXXXXXXX	4,400,000.00	4,400,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	52,904,506.00	56,277,553.00	-	56,277,553.00	55,969,932.00	307,620.00



**DEDICATED PARKING UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	75,000.00	75,000.00		75,000.00	54,026.00	20,974.00
Other Expenses	55-502	55,000.00	55,000.00		55,000.00	40,416.00	14,584.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

## DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

**DEDICATED PARKING UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED PARKING UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL PARKING UTILITY APPROPRIATIONS</b>	55-599	130,000.00	130,000.00	-	130,000.00	94,442.00	35,558.00

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_  
 UFSA Fines; Housing and Community Development; Developers' Escrow Funds; Parking Offenses Adjudication Act; Recycling Program; Disposal of Forfeited Property; Centennial Celebration; Census 2000 Comm., Beautification Project Tree Planting Donations

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

## APPENDIX TO BUDGET STATEMENT

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	15,321,907.00
Due from State of N.J.(c. 20, P.L. 1961)	21,612.00
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	1,460,011.00
Tax Title Lien Receivable	2,876.00
Property Acquired by Tax Title Lien Liquidation	31,387.00
Other Receivables	31,596.00
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
<b>Total Assets</b>	<b>16,869,389.00</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	6,539,541.00
Reserves for Receivables	1,525,870.00
Surplus	8,803,978.00
<b>Total Liabilities, Reserves and Surplus</b>	<b>16,869,389.00</b>

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	8,456,471.00	7,587,501.00
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes:*(Percentage Collected 2024: 98.19%, 2023: 98.08%)	83,031,019.00	79,869,995.00
Delinquent Taxes	1,461,971.00	998,940.00
Other Revenues and Additions to Income	16,766,525.00	10,065,804.00
<b>Total Funds</b>	<b>109,715,986.00</b>	<b>98,522,240.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	51,877,552.00	42,358,117.00
School Taxes (Including Local and Regional)	39,025,107.00	38,112,850.00
County Taxes (Including Added Tax Amounts)	9,991,235.00	9,592,690.00
Special District Taxes		
Other Expenditures and Deductions from Income	18,114.00	2,112.00
<b>Total Expenditures and Tax Requirements</b>	<b>100,912,008.00</b>	<b>90,065,769.00</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>100,912,008.00</b>	<b>90,065,769.00</b>
<b>Surplus Balance, December 31</b>	<b>8,803,978.00</b>	<b>8,456,471.00</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	8,803,978.00
Current Surplus Anticipated in 2025 Budget	4,550,000.00
<b>Surplus Balance Remaining</b>	<b>4,253,978.00</b>

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

2025

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF CLIFFSIDE PARK  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following constitutes your Governing Body's proposed Capital Budget for the years 2025 through 2030. The Budget does not authorize the following projects nor does it require the raising of taxes, revenues or issuance of debt to finance such programs. As your Governing Body makes a determination that the projects are needed, Budget Appropriations or Capital Ordinances will be introduced and public hearings held. At that time, all such details, current project cost, method of financing and effect on community will be reviewed by your Governing Body. The proposed Capital Plan projects possible needs over the next six years as follows:

Year	General Capital
2025	35,826,350
2026	500,000
2027	500,000
2028	500,000
2029	500,000
2030	500,000
	38,326,350

**CAPITAL BUDGET (Current Year Action)  
2025**

Local Unit

**BOROUGH OF CLIFFSIDE PARK**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Borough Streets	2025-1	1,500,000.00		250,000.00					1,250,000.00
Improvements to Borough Property	2025-2	1,500,000.00		250,000.00					1,250,000.00
Purchase of Computers	2025-3	60,000.00		60,000.00					
Purchase of Fire Truck	2025-4	69,350.00		69,350.00					
Purchase of Body Worn Cameras	2025-5	157,000.00		157,000.00					
Purchase of Public Safety Radios	2025-6	40,000.00		40,000.00					
Construction of Recreation and Library Complex	2025-7	35,000,000.00					15,000,000.00	20,000,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	38,326,350.00	-	826,350.00	-	-	15,000,000.00	20,000,000.00	2,500,000.00





**6 YEAR CAPITAL PROGRAM - 2025 to 2030  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

**BOROUGH OF CLIFFSIDE PARK**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Improvements to Borough Streets	2025-1	1,500,000.00		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Improvements to Borough Property	2025-2	1,500,000.00		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Purchase of Computers	2025-3	60,000.00		60,000.00					
Purchase of Fire Truck	2025-4	69,350.00		69,350.00					
Purchase of Body Worn Cameras	2025-5	157,000.00		157,000.00					
Purchase of Public Safety Radios	2025-6	40,000.00		40,000.00					
Construction of Recreation and Library Complex	2025-7	35,000,000.00		35,000,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	38,326,350.00	<b>XXXXXXXXXX</b>	35,826,350.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00





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

Local Unit

**BOROUGH OF CLIFFSIDE PARK**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Borough Streets	1,500,000.00	250,000.00	1,250,000.00							
Improvements to Borough Property	1,500,000.00	250,000.00	1,250,000.00							
Purchase of Computers	60,000.00	60,000.00								
Purchase of Fire Truck	69,350.00	69,350.00								
Purchase of Body Worn Cameras	157,000.00	157,000.00								
Purchase of Public Safety Radios	40,000.00	40,000.00								
Construction of Recreation and Library Complex	35,000,000.00			-		15,000,000.00	20,000,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	38,326,350.00	826,350.00	2,500,000.00	-	-	15,000,000.00	20,000,000.00	-	-	-





**SECTION 2 - UPON ADOPTION FOR YEAR 2025**

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of CLIFFSIDE PARK, 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) \$ 35,058,256.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,486,726.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>	<b>Nays</b>	
	<input style="width: 100%; height: 100%;" type="text"/>	<input style="width: 100%; height: 100%;" type="text"/>	<b>Abstained</b> <input style="width: 100%; height: 100%;" type="text"/>
			<b>Absent</b> <input style="width: 100%; height: 100%;" type="text"/>

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated		<b>08-100</b>	\$ 4,550,000.00
Miscellaneous Revenues Anticipated		<b>13-099</b>	\$ 10,418,774.00
Receipts from Delinquent Taxes		<b>15-499</b>	\$ 1,390,750.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
		<b>07-190</b>	\$ 35,058,256.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	<b>07-195</b>	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	<b>07-191</b>	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			
			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		<b>07-191</b>	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
		<b>07-192</b>	\$ 1,486,726.00
<b>Total Revenues</b>		<b>13-299</b>	\$ 52,904,506.00

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 30,696,000.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,729,000.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 10,354,716.00
(c) Capital Improvements	44-999	\$ 901,350.00
(d) Municipal Debt Service	45-999	\$ 2,823,440.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 4,400,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 52,904,506.00</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2025. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2025, \_\_\_\_\_, Clerk

*Signature*

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2024:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2024:			(Acres)							



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

Contracting Unit: BOROUGH OF CLIFFSIDE PARK

Year Ending: December 31, 2024

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

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

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

4/8/2025  
Date

szoklu@cliffsideparknj.gov  
Clerk of the Governing Body