

2022
MUNICIPAL BUDGET

Municipal Budget of the Borough of Cliffside Park Borough , County of Bergen for the Fiscal Year 2022

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 5th day of April , 2022 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 5th day of April , 2022

DocuSigned by:
Sinan Eddu
Clerk
525 Palisade Avenue
Address
Cliffside Park, NJ 07010
Address
201-313-2003
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 5th day of April , 2022
DocuSigned by:
Dietrich Lorch
Registered Municipal Accountant
17-17 route 208
Address
fairlawn nj
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 10th day of May , 2022
DocuSigned by:
Frank Berardo
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: 07/19/2022

By: Christine Zapicchi
DocuSigned by:
F0E09D104570499... DS
CME

Local Examination? Yes
No X

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the RESOLUTION
of Cliffside Park Borough of the Borough 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) \$ 28641464.00

(Item 2 below) for municipal purposes, and
- (b) \$ 0.00

(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) \$ 0.00

(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) \$ 0.00

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1247844.00

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	5000000.00
Miscellaneous Revenues Anticipated	13-099	6075479.00
Receipts from Delinquent Taxes	15-499	1200000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	28641464.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	0.00
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0.00
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		0.00
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	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	1247844.00
Total Revenues	13-299	42164787.00

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 10th day of May, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

DocuSigned by:
Sercan Zoklu
3A9D8F34CB9E8B940000000000000000
Signature

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

Contracting Unit: Cliffside Park Borough

Year Ending: December 31, 2021

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.

05/10/2022

Date _____

DocuSigned by:
Serkan Zoklu

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f)
- 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
 - i) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
 - j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
 - m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:		Municipal Budget Version 2022.6	
		Responses and Data	
Name and County of Municipality		Cliffside Park Borough, Bergen County	
Full Name of Municipality		BOROUGH OF CLIFFSIDE PARK	
County of Municipality		BERGEN	
Name of Municipality		CLIFFSIDE PARK	
Type		BOROUGH	
Governing Body Type		COUNCIL MEMBERS	
Location		BOROUGH OF CLIFFSIDE PARK	
Address		525 Palisade Ave.	
Address		Cliffside Park, NJ 07010	
Phone		(201) 945-3456	
Fax		(201) 941-0416	
Clerk		Sercan Zoklu	Cert # C-1528
Tax Collector		Frank Berardo	995
Chief Financial Officer		Frank Berardo	0-0124
Registered Municipal Accountant		Dieter P. Lerch	CR00398
Municipal Attorney		Christos Diktas	
Newspaper		The Record	
Date of Introduction		Day	Month
Date of Advertisement		5	April
Date of Public Hearing		13	April
		10	May
Time of Public Hearing		5:30	
Net Valuation Taxable Current		2,982,277,305	
Net Valuation Taxable Prior		2,955,662,658	
		26,614,647	
Budget Year		2022	Budget Year Type: Calendar Year
Municipal Code 0206			

How many utilities does municipality have?	1	Select "0" if you do not have any utilities.
Utility #	Utility Type	
Utility 1	Parking	Capital Impr
Utility 2		# of Years
Utility 3		Beginning Year
Utility 4		Ending Year
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		



Date of Original Appt.

6/1/2009

Calendar or State Fiscal

ovement Program

6

2022

2027

2022 Municipal Budget

of the BOROUGH of CLIFFSIDE PARK County of BERGEN for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	5,000,000.00		5,210,000.00
2. Total Miscellaneous Revenues	6,075,479.00		8,401,338.00
3. Receipts from Delinquent Taxes	1,200,000.00		1,200,000.00
4. a) Local Tax for Municipal Purposes	28,641,464.00		27,425,229.00
b) Addition to Local School District Tax			
c) Minimum Library Tax	1,247,844.00		1,185,660.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	29,889,308.00		28,610,889.00
Total General Revenues	42,164,787.00		43,422,227.00

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	13,566,500.00		12,873,535.00
Other Expenses	16,875,055.00		17,277,786.00
2. Deferred Charges & Other Appropriations	3,490,047.00		2,980,949.00
3. Capital Improvements	1,784,327.00		3,294,893.00
4. Debt Service (Include for School Purposes)	2,045,258.00		2,030,083.00
5. Reserve for Uncollected Taxes	4,400,000.00		4,347,923.00
Total General Appropriations	42,161,187.00		42,805,169.00
Total Number of Employees			

2022 Dedicated Parking Utility Budget			
Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	35,000.00		
2. Miscellaneous Revenues	135,000.00		130,000.00
3. Deficit (General Budget)			
Total Revenues	170,000.00		130,000.00
Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	75,000.00		75,000.00
Other Expenses	95,000.00		55,000.00
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations	170,000.00		130,000.00
Total Number of Employees			

Balance of Outstanding Debt - Bonds							
		General		Parking			
Interest		2,842,004.00					
Principal		17,062,000.00					
Outstanding Balance		19,904,004.00					

Balance of Outstanding Debt - Notes							
Interest		68,875.00					
Principal		5,510,000.00					
Outstanding Balance		5,578,875.00					

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

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 , 2022.

A hearing on the budget and tax resolution will be held at , on , 2022 at o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of at the Municipal Building, New Jersey, during the hours of to .

BOROUGH OF CLIFFSIDE PARK SUMMARY OF 2022 BUDGET

		Future Budget Projections						
Total Budget		42,164,787.00	100.0%	2023	2024	2025	2026	2027
Employee Costs:								
Salaries & Wages								
Sheet 17	13,016,500.00		102.00%	13,276,830.00	13,542,366.60	13,813,213.93	14,089,478.21	14,371,267.77
Sheet 25	550,000.00		102.00%	561,000.00	572,220.00	583,664.40	595,337.69	607,244.44
Total	13,566,500.00			13,837,830.00	14,114,586.60	14,396,878.33	14,684,815.90	14,978,512.22
Social Security								
Sheet 19	750,000.00		102.00%	765,000.00	780,300.00	795,906.00	811,824.12	828,060.60
Pensions etc.								
Sheet 19	770,009.00		102.00%	785,409.18	801,117.36	817,139.71	833,482.51	850,152.16
Sheet 19	1,585,038.00		105.00%	1,664,289.90	1,747,504.40	1,834,879.61	1,926,623.60	2,022,954.78
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	3,500,000.00		106.00%	3,710,000.00	3,932,600.00	4,168,556.00	4,418,669.36	4,683,789.52
Direct Employee Costs	20,171,547.00	47.8%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	2,045,258.00	4.9%	100%	2,045,258.00	2,045,258.00	2,045,258.00	2,045,258.00	2,045,258.00
Reserve for Uncollected Taxes:								
Sheet 29	4,400,000.00	10.4%	102%	4,488,000.00	4,577,760.00	4,669,315.20	4,762,701.50	4,857,955.53
Capital Funds:								
Sheet 26a	1,784,327.00	4.2%	100%	1,784,327.00	1,784,327.00	1,784,327.00	1,784,327.00	1,784,327.00
Deferred Charges:								
Sheet 28	300,000.00	0.7%	0%					
Grants:								
Sheet 25 (less Salaries & Wages above)	67,811.00	0.2%	0%					
All Other Departmental OE's:								
Various Line Items	13,395,844.00	31.8%	102.00%	13,663,760.88	13,937,036.10	14,215,776.82	14,500,092.36	14,790,094.20
Projected Budget Totals				42,743,874.96	43,720,489.46	44,728,036.68	45,767,794.34	46,841,104.01

BOROUGH OF CLIFFSIDE PARK
2022 BUDGET FUNDING

Budget Funding:	
Fund Balance	5,000,000.00
Local Revenues	4,112,952.00
State Aid	1,127,087.00
Grants	835,440.00
Delinquent Tax	1,200,000.00
Local Purpose Tax	<u>29,889,308.00</u>
	<u>42,164,787.00</u>
Ratables	2,982,277,305
Tax Rate	1.000
Increase	0.032

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	5,000,000.00	5,210,000.00	(210,000.00)	-4.03%
Local	4,112,952.00	6,528,700.00	(2,415,748.00)	-37.00%
State Aid	1,127,087.00	1,127,087.00	-	0.00%
State & Federal Grants	835,440.00	745,551.00	89,889.00	12.06%
Delinquent Tax	1,200,000.00	1,200,000.00	-	0.00%
Local Purpose Tax	28,641,464.00	27,425,229.00	1,216,235.00	4.43%
Minimum Library Tax	1,247,844.00	1,185,660.00	62,184.00	5.24%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	42,164,787.00	43,422,227.00	(1,257,440.00)	-2.90%
APPROPRIATIONS				
Salaries & Wages	13,566,500.00	12,873,535.00	692,965.00	5.38%
Other Expenses	16,807,244.00	17,214,836.00	(407,592.00)	-2.37%
Statutory & Deferred Charges	3,490,047.00	2,980,949.00	509,098.00	17.08%
State & Federal Grants	67,811.00	62,950.00	4,861.00	7.72%
Capital (without grants)	1,784,327.00	4,211,951.00	(2,427,624.00)	-57.64%
Debt Service	2,045,258.00	2,030,083.00	15,175.00	0.75%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	4,400,000.00	4,347,923.00	52,077.00	1.20%
TOTAL APPROPRIATIONS	42,161,187.00	43,722,227.00	(1,561,040.00)	-0.0357
Adopted Emergencies		300,000.00		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	7,374,017.00	7,654,916.00	(280,899.00)
Used to Fund Budget	5,000,000.00	5,210,000.00	(210,000.00)
Remaining Balance	2,374,017.00	2,444,916.00	(70,899.00)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	28,641,464.00	27,425,229.00	1,216,235.00	4.43%
Local Tax Rate	0.9604	0.9280	0.0324	3.49%
Assessed Valuation	2,982,277,305	2,955,662,658	26,614,647	0.90%

STATUS OF "CAPS"			
SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	28,883,266.59 MAX
			28,641,464.00 ACTUAL
CAP Base from Prior Year	28,197,064.00	28,197,064.00	(241,802.59) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	28,901,990.60	29,183,961.24	Must be zero or () to
Additions:			Introduce Budget
See Sheet 3b	280,905.47	280,905.47	
Other			
Total CAP Allowable	29,182,896.07	29,464,866.71	
Budget Expenditures Sheet 19	28,671,547.00	28,671,547.00	
Remaining or (Excess)	511,349.07	793,319.71	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.26%	98.19%	0.07%
Used for Reserve for Taxes	94.27%	94.15%	0.12%
Remaining	3.99%	4.04%	-0.05%

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

		YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		37,764,787.00	XXXXXXXXXXXX
2 Local District School Tax	Actual		36,632,881.00
	Estimate	37,365,538.00	XXXXXXXXXXXX
3 Regional School District Tax	Actual		
	Estimate		XXXXXXXXXXXX
4 Regional High School Tax	Actual		
	Estimate		XXXXXXXXXXXX
5 County Tax	Actual		9,139,938.13
	Estimate	9,589,938.13	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		84,720,263.13	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)		12,275,479.00	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes		72,444,784.13	
12 Amount of Item 11 divided by <div>94.27%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		76,844,784.13	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		37,365,538.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		9,589,938.13	
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		29,889,308.00	
Total Amount (Line 12)		76,844,784.13	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		4,400,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		37,764,787.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes		4,400,000.00	
Subtotal		42,164,787.00	
Less: Item 10 - Total Anticipated Revenues		12,275,479.00	
Amount to Be Raised by Taxation in Municipal Budget		29,889,308.00	

Local Tax for Municipal Purpose	28,641,464.00
Addition to Local District School Tax	
Minimum Library Tax	1,247,844.00

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF CLIFFSIDE PARK

COUNTY: BERGEN

Thomas Calabrese	2023
Mayor's Name	Term Expires

Municipal Officials	
Sercan Zoklu	{ 6/1/2009
Municipal Clerk	
Frank Berardo	C-1528
Tax Collector	Cert. No.
Frank Berardo	995
Chief Financial Officer	Cert. No.
Dieter P. Lerch	0-0124
Registered Municipal Accountant	Cert. No.
Christos Diktas	Lic. No.
Municipal Attorney	

Governing Body Members	
Name	Term Expires
John Chmielewski	2024
Peter Colao	2022
Kenneth Corcoran	2022
Dana Martinotti	2023
Selvie Nikaj	2024
Eurice Rojas	2023

Official Mailing Address of Municipality

BOROUGH OF CLIFFSIDE PARK

525 Palisade Ave.

Cliffside Park, NJ 07010

Fax #: (201) 941-0416

2022
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **CLIFFSIDE PARK**, County of **BERGEN** for the Fiscal Year 2022.

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 5 day of April, 2022 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 5 day of April, 2022

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 5 day of April, 2022
Dlerch@lvhcpa.com
Registered Municipal Accountant
Fair Lawn, NJ
Address
17-17 Route 208
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 5 day of April, 2022
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: _____, 2022 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of CLIFFSIDE PARK, County of BERGEN for the Fiscal Year 2022

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

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

in the issue of April 13, 2022

The Governing Body of the BOROUGH of CLIFFSIDE PARK does hereby approve the following as the Budget for the year 2022:

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 5, 2022.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF CLIFFSIDE PARK , on May 10 , 2022 at 5:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2022
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)}				28,671,547.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				9,093,240.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				9,093,240.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	94.27%	Percent of Tax Collections		4,400,000.00
		Building Aid Allowance	2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2021 - \$	42,164,787.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				12,275,479.00
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)				28,641,464.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				1,247,844.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Parking Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	42,188,111.00	130,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	617,058.00						
Emergency Appropriations	300,000.00	-	-	-	-	-	-
Total Appropriations	43,105,169.00	130,000.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	42,031,650.00	108,649.00	-	-	-	-	-
Reserved	1,690,577.00	21,351.00	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	43,722,227.00	130,000.00	-	-	-	-	-
Overexpenditures *	617,058.00	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION		CAP CALCULATION			
Total General Appropriations for 2021	42,805,169.00	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	28,901,990.60		
Subtotal	42,805,169.00				
Exceptions Less:		Additions:			
Total Other Operations	4,307,256.00	New Construction (Assessor Certification)	257,391.01		
Total Uniform Construction Code		2020 Cap Bank Utilized	-		
Total Interlocal Service Agreement	170,000.00	2021 Cap Bank Utilized	23,514.46		
Total Additional Appropriations	395,000.00				
Total Capital Improvements	3,294,893.00				
Total Debt Service	2,030,083.00				
Transferred to Board of Education		Total Additions	280,905.47		
Type I School Debt					
Total Public & Private Programs	62,950.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	29,182,896.07		
Judgements					
Total Deferred Charges					
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	4,347,923.00	Amount of Increase allowable. 1.0%	281,970.64		
Total Exceptions	14,608,105.00				
Amount on Which CAP is Applied	28,197,064.00				
2.5% CAP	704,926.60	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	29,464,866.71		
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	28,901,990.60	Total General Appropriations for Municipal Purposes	28,671,547.00		
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap	(793,319.71)		

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			

	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	27,425,229.00		
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	27,400,229.00		
Plus 2% CAP Increase	548,004.58		
ADJUSTED TAX LEVY	27,948,233.58		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	27,948,233.58		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			27,948,233.58
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Costs Increase			
Allowable Pension Obligations Increases	134,952.00		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Inc.	215,575.00		
Recycling Tax appropriation	25,000.00		
Deferred Charge to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies	-		
Add Total Exclusions		375,527.00	
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions			
ADJUSTED TAX LEVY			28,323,760.58
Additions:			
New Ratables - Increase for new construction	27,736,100		
Prior Year's Local Purpose Tax Rate (per \$100)	0.928		
New Ratable Adjustment to Levy		257,391.01	
Amounts approved by Referendum			
Levy CAP Bank Applied		302,115.00	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			28,883,266.59
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			28,641,464.00
OVER OR (UNDER) 2% LEVY CAP			(241,802.59)
(must be equal or under for Introduction)			

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2019				
Maximum Allowable Amount to be Raised by Taxation	26,846,127			
Amount to be Raised by Taxation for Municipal Purpose	26,544,012			
Available for Banking (CY 2022)	302,115			
Amount Used in CY 2022	302,115			
Balance to Expire	-			
2020				
Maximum Allowable Amount to be Raised by Taxation	27,460,861			
Amount to be Raised by Taxation for Municipal Purpose	26,975,141			
Available for Banking (CY 2022 - CY 2023)	485,720			
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023)	485,720			
2021				
Maximum Allowable Amount to be Raised by Taxation	29,655,131			
Amount to be Raised by Taxation for Municipal Purpose	27,425,229			
Available for Banking (CY 2022 - CY 2024)	2,229,902			
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023 - CY2024)	2,229,902			
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 2023 - CY 2025)	241,803			
Total Levy CAP Bank	2,957,425			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	5,000,000.00	5,210,000.00	5,210,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,000,000.00	5,210,000.00	5,210,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	40,000.00	40,000.00	42,338.00
Other	08-104	5,000.00	2,000.00	9,355.00
Fees and Permits	08-105	35,000.00	40,000.00	35,347.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	395,000.00	460,000.00	398,702.00
Other	08-109			
Interest and Costs on Taxes	08-112	250,000.00	302,000.00	252,484.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	45,000.00	55,000.00	59,727.00
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-134	66,000.00	20,000.00	66,592.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	836,000.00	919,000.00	864,545.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	-	61,914.00	61,914.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,127,087.00	1,065,173.00	1,065,173.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,127,087.00	1,127,087.00	1,127,087.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	295,000.00	300,000.00	296,192.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	295,000.00	300,000.00	296,192.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	190,000.00	170,000.00	170,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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
EMS Revenue Recovery Billing	08-240	400,000.00	420,000.00	403,524.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	400,000.00	420,000.00	403,524.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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
Reserve for Clean Communities Program	10-602	39,320.00	36,920.00	36,920.00
Reserve for Municipal Alliance Against Alcoholism and Drug Abuse	10-506	3,181.00	4,881.00	4,881.00
Reserve for Alcohol Education and Rehabilitation	10-501	2,834.00		-
Reserve for Body Armor Replacement	10-505	3,876.00	5,116.00	5,116.00
Reserve for Driver Sober or Get Pulled Over	10-509		16,033.00	16,033.00
Body Worn Camera Grant	10-502		134,508.00	134,508.00
Pedestrian Safety Grant	10-504	20,000.00		-
NJDOT - Washington Ave	10-559	252,477.00		-
Green Acres Gorge Road Park Improvements	10-684	187,500.00		-
Reserve for ARPA	10-877	117,652.00		-
CDBG - 2021 Summit and Knox Ave Road Improvements	10-856		200,000.00	200,000.00
NJDOT - Columbus Ave	10-559		215,543.00	215,543.00
CDBG - EMS Headquarters Rehabilitation	10-856		132,550.00	132,550.00
CDBG - West Grantwood Park Project	10-856	190,000.00		-
DMV Inspection	10-759	3,600.00		-
Distracted Driving	10-508	15,000.00		-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	835,440.00	745,551.00	745,551.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	08-004	2,391,952.00	4,719,700.00	5,001,116.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,000,000.00	5,210,000.00	5,210,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	836,000.00	919,000.00	864,545.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,127,087.00	1,127,087.00	1,127,087.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	295,000.00	300,000.00	296,192.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	190,000.00	170,000.00	170,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	400,000.00	420,000.00	403,524.00
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	835,440.00	745,551.00	745,551.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,391,952.00	4,719,700.00	5,001,116.00
Total Miscellaneous Revenues	13-099	6,075,479.00	8,401,338.00	8,608,015.00
4. Receipts from Delinquent Taxes	15-499	1,200,000.00	1,200,000.00	1,312,665.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	12,275,479.00	14,811,338.00	15,130,680.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	28,641,464.00	27,425,229.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,247,844.00	1,185,660.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	29,889,308.00	28,610,889.00	31,991,063.00
7. Total General Revenues	13-299	42,164,787.00	43,422,227.00	47,121,743.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	240,000.00	202,092.00		202,092.00	202,092.00	-
Other Expenses	20-100	2	100,000.00	150,000.00		150,000.00	71,615.00	78,385.00
						-		-
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	184,000.00	180,001.00		180,001.00	180,001.00	-
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	330,000.00	386,172.00		386,172.00	386,172.00	-
Other Expenses	20-120	2	240,000.00	257,102.00		257,102.00	257,102.00	-
						-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	215,000.00	203,326.00		203,326.00	203,326.00	-
Other Expenses	20-130	2	90,000.00	90,000.00		90,000.00	56,863.00	33,137.00
Annual Audit	20-135	2	175,000.00	175,000.00		175,000.00	155,596.00	19,404.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Revenue Administration (Tax Collection)	20-145					-		-
Salaries and Wages	20-145	1	285,000.00	280,751.00		280,751.00	280,751.00	-
Other Expenses	20-145	2	70,000.00	70,000.00		70,000.00	69,938.00	62.00
						-		-
Assessment of Taxes	20-150					-		-
Salaries and Wages	20-150	1	62,000.00	58,025.00		58,025.00	58,025.00	-
Other Expenses	20-150	2	20,000.00	20,958.00		20,958.00	20,957.00	1.00
						-		-
Legal Services and Costs	20-155					-		-
Other Expenses	20-155	2	475,000.00	477,123.00		477,123.00	477,123.00	-
						-		-
Engineering Services & Costs	20-165					-		-
Other Expenses	20-165	2	350,000.00	450,000.00		450,000.00	413,717.00	36,283.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Planning Board	21-180					-		-
Salaries & Wages	21-180	1	2,000.00	1,150.00		1,150.00	1,150.00	-
Other Expenses	21-180	2	2,000.00	3,000.00		3,000.00	1,428.00	1,572.00
						-		-
						-		-
Board of Adjustments	21-185					-		-
Salaries & Wages	21-185	1	3,000.00	2,500.00		2,500.00	2,500.00	-
Other Expenses	21-185	2	8,000.00	12,000.00		12,000.00	7,989.00	4,011.00
						-		-
INSURANCE						-		-
Group Insurance	23-220	2	3,500,000.00	3,475,000.00		3,475,000.00	3,379,592.00	95,408.00
Other Insurance Premiums	23-210	2	2,900,000.00	3,055,000.00		3,055,000.00	2,554,292.00	500,708.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police	25-240					-		-
Salaries and Wages	25-240	1	6,500,000.00	5,977,187.00		5,977,187.00	5,977,187.00	-
Other Expenses						-		-
Special Police	25-240	2	4,000.00	4,000.00		4,000.00	3,281.00	719.00
Miscellaneous Other Expenses	25-240	2	325,000.00	337,772.00		337,772.00	337,736.00	36.00
						-		-
						-		-
Fire	25-265					-		-
Salaries and Wages	25-265	1	425,000.00	287,018.00		287,018.00	287,018.00	-
Other Expenses	25-265	2	150,000.00	175,000.00		175,000.00	116,013.00	58,987.00
						-		-
Emergency Management Services	25-252					-		-
Other Expenses	25-252	2	35,000.00	40,000.00		40,000.00	26,185.00	13,815.00
School Security Officers- Salaries and Wages	25-252	1	290,000.00	270,008.00		270,008.00	270,008.00	-
						-		-
Cliffside Park Board of Education						-		-
Salaries and Wages- Security Officer	25-241	1		20,000.00		20,000.00	-	20,000.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)						-		-
Emergency Response Service- Ambulance	25-261					-		-
Salaries and Wages	25-261	1	450,000.00	426,051.00		426,051.00	426,051.00	-
Other Expenses	25-261	2	300,000.00	300,000.00		300,000.00	239,175.00	60,825.00
Alliance to Prevent Alcoholism and Drug Abuse	25-241	2	30,000.00	37,655.00		37,655.00	37,655.00	-
Uniform Fire Safety Act (Ch. 383, P.L. 1983)	25-265					-		-
Salaries and Wages	25-265	1	75,000.00	74,443.00		74,443.00	74,443.00	-
Other Expenses	25-265	2	15,000.00	15,000.00		15,000.00	10,710.00	4,290.00
Fire Hydrant Service	25-265	2	90,000.00	92,121.00		92,121.00	92,121.00	-
Municipal Prosecutor's Office	25-275					-		-
Salaries & Wages	25-275	1	26,000.00	24,745.00		24,745.00	24,745.00	-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	275,000.00	274,490.00		274,490.00	274,490.00	-
Other Expenses	43-490	2	50,000.00	51,816.00		51,816.00	51,816.00	-
Public Defender						-		-
Salaries and Wages	43-495	1	17,500.00	13,000.00		13,000.00	12,500.00	500.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Streets and Road Maintenance	26-290					-		-
Salaries & Wages	26-290	1	1,300,000.00	1,335,457.00		1,335,457.00	1,335,457.00	-
Other Expenses	26-290	2	120,000.00	120,864.00		120,864.00	120,864.00	-
						-		-
Snow Removal	26-290					-		-
Salaries & Wages	26-290	1	40,000.00	38,787.00		38,787.00	38,787.00	-
Other Expenses	26-290	2	40,000.00	40,000.00		40,000.00	32,198.00	7,802.00
						-		-
Solid Waste Collection	26-305					-		-
Salaries & Wages	26-305	1	470,000.00	440,545.00		440,545.00	381,157.00	59,388.00
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	450,000.00	431,040.00		431,040.00	431,040.00	-
Other Expenses	26-310	2	250,000.00	250,000.00		250,000.00	230,055.00	19,945.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)						-		-
						-		-
Vehicle Maintenance	26-315	2	550,000.00	600,000.00		600,000.00	588,031.00	11,969.00
						-		-
Other Public Works Functions						-		-
Sewer System						-		-
Salaries & Wages	26-295	1	5,000.00	4,800.00		4,800.00	4,800.00	-
Other Expenses	26-295	2	20,000.00	40,000.00		40,000.00	12,288.00	27,712.00
						-		-
						-		-
						-		-
Borough of Fairview Taxes	26-291	2	30,000.00	32,000.00		32,000.00	25,170.00	6,830.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Board of Health	27-330					-		-
Salaries & Wages	27-330	1	100,000.00	100,000.00		100,000.00	93,669.00	6,331.00
Other Expenses	27-330	2	120,000.00	145,000.00		145,000.00	116,010.00	28,990.00
						-		-
						-		-
						-		-
Community Mental Health Organization	27-331					-		-
Other Expenses	27-331	2	3,000.00	3,000.00		3,000.00	3,000.00	-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs	28-370					-		-
Salaries & Wages	28-370	1	275,000.00	270,000.00		270,000.00	242,513.00	27,487.00
Other Expenses	28-370	2	200,000.00	200,000.00		200,000.00	180,420.00	19,580.00
						-		-
Maintenance of Parks	28-375					-		-
Salaries & Wages	28-375	1	450,000.00	577,094.00		577,094.00	577,094.00	-
Other Expenses	28-375	2	150,000.00	175,000.00		175,000.00	144,383.00	30,617.00
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	490,000.00	405,507.00		405,507.00	405,507.00	-
Other Expenses	22-195	2	12,000.00	12,000.00		12,000.00	11,564.00	436.00
						-		-
Other Code Enforcement Functions						-		-
Elevator Inspector	22-199					-		-
Salaries & Wages	22-199	1	40,000.00	43,152.00		43,152.00	43,152.00	-
Electrical Inspector	22-200					-		-
Salaries & Wages	22-200	1	17,000.00	16,194.00		16,194.00	16,194.00	-
Rent Leveling Board	22-201					-		-
Other Expenses	22-201	2	5,000.00	5,000.00		5,000.00	-	5,000.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY EXPENSES AND BULK PURCHASES						-		-
						-		-
Fuel Oil	31-447	2	200,000.00	143,058.00		143,058.00	143,057.00	1.00
Electricity	31-430	2	160,000.00	175,000.00		175,000.00	143,217.00	31,783.00
Telephone and Telegraph	31-440	2	260,000.00	267,307.00		267,307.00	267,307.00	-
Natural Gas	31-446	2	45,000.00	34,804.00		34,804.00	34,804.00	-
Street Lighting	31-435	2	300,000.00	300,000.00		300,000.00	270,278.00	29,722.00
Water	31-445	2	50,000.00	70,000.00		70,000.00	44,739.00	25,261.00
						-		-
LANDFILL / SOLID WASTE DISPOSAL COSTS						-		-
Contractual- Bergen County	32-465	2	950,000.00	900,000.00		900,000.00	897,289.00	2,711.00
						-		-
						-		-
OTHER COMMON OPERATING						-		-
FUNCTIONS (Unclassified)						-		-
Celebration of Public Event, Anniversary or Holiday	30-420					-		-
Other Expenses	30-420	2	40,000.00	40,000.00		40,000.00	30,791.00	9,209.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(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
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(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
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(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		770,009.00	721,740.00		721,740.00	721,740.00	-
Social Security System (O.A.S.I.)	36-472		750,000.00	725,000.00		725,000.00	703,664.00	21,336.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,585,038.00	1,454,824.00		1,454,824.00	1,454,824.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		30,000.00	30,000.00		30,000.00	30,000.00	-
Deferred Charge - Emergency Authorization						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		55,000.00	49,385.00		49,385.00	49,385.00	-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,190,047.00	2,980,949.00	-	2,980,949.00	2,959,613.00	21,336.00
(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		28,671,547.00	28,197,064.00	-	28,197,064.00	26,880,811.00	1,316,253.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Implementation of 9-1-1 System						-		-
Police Communications	25-251					-		-
Other Expenses	25-251	2	18,000.00	18,000.00		18,000.00	17,734.00	266.00
						-		-
EDUCATIONAL FUNCTIONS						-		-
Maintenance of Free Public Library	29-390					-		-
(Ch. 82 & 541, P.L. 1985)	29-390	2	1,247,844.00	1,185,660.00		1,185,660.00	1,185,660.00	-
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Sewer Processing and Disposal- BCUA,						-		-
Fort Lee - Operating & Maint	31-456	2	3,020,000.00	3,078,596.00		3,078,596.00	3,028,595.00	50,001.00
Bergen County Improvement Authority-						-		-
Debt Service Costs	31-456	2		-		-	-	-
						-		-
Recycling Tax	32-465	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Cliffside Park Board of Education						-		-
Salaries and Wages- Security Officer	42-110	1	180,000.00	160,000.00		160,000.00	160,000.00	-
						-		-
Borough of Fort Lee						-		-
Salaries and Wages- Construction Code	42-118	1	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		190,000.00	170,000.00	-	170,000.00	170,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	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	-
						-		-
						-		-
						-		-
						-		-
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		395,000.00	395,000.00	-	395,000.00	395,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Body Armor	41-505	2	3,876.00	5,116.00		5,116.00	5,116.00	-
						-	-	-
Alcohol Education and Rehab	41-501	2	2,834.00	-		-	-	-
						-	-	-
Clean Communities	41-602	2	39,320.00	36,920.00		36,920.00	36,920.00	-
						-	-	-
Alliance to Prevent Alcoholism and Drug Abuse	41-506	2	3,181.00	4,881.00		4,881.00	4,881.00	-
						-	-	-
Drive Sober	41-509	2		16,033.00		16,033.00	16,033.00	-
						-	-	-
Distracted Driver	41-508	2	15,000.00			-	-	-
						-	-	-
DMV Inspections	41-759		3,600.00			-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		67,811.00	62,950.00	-	62,950.00	62,950.00	-
Total Operations - Excluded from "CAPS"	34-305		4,963,655.00	4,935,206.00	-	4,935,206.00	4,884,939.00	50,267.00
Detail:								
Salaries & Wages	34-305	1	550,000.00	530,000.00	-	530,000.00	530,000.00	-
Other Expenses	34-305	2	4,410,055.00	4,405,206.00	-	4,405,206.00	4,354,939.00	50,267.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		500,000.00	2,100,000.00	xxxxxxxxxx	2,100,000.00	2,100,000.00	-
Improvements to Borough Streets	44-903		250,000.00	250,000.00		250,000.00	187,864.00	62,136.00
Improvements to Borough Property	44-905		200,000.00	200,000.00		200,000.00	142,825.00	57,175.00
Purchase of Computers	44-904		40,000.00	40,000.00		40,000.00	33,680.00	6,320.00
Preliminary Expense for Capital Improvements	44-905		75,000.00	75,000.00		75,000.00	75,000.00	-
Purchase of Fire Truck	44-905		69,350.00	69,350.00		69,350.00	69,348.00	2.00
Improvements to Sewer System	44-905			145,000.00		145,000.00	145,000.00	-
Municipal Building Mold Remediation	44-905			-	300,000.00	300,000.00	300,000.00	-
American Rescue Plan	44-905		-	-		350,000.00	182,754.00	167,246.00
Body Worn Camera Grant	44-905			-		134,508.00	113,481.00	21,027.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
OST - Zalewski Park Improvements	44-903					-		-
CDBG - Oakdene Ave Sanitary Sewer Imp.	44-903					-		-
CDBG - West Grantwood Pk	44-903		190,000.00			-		-
Green Acres Gorge Road Park Improvements	44-903		187,500.00			-		-
NJDOT - Rapid Flashing Beacons at Crosswalks	44-903					-		-
NJDOT - Grant Washington Ave	44-903		252,477.00			-		-
Pedestrian Safety Grant	44-903		20,000.00			-		-
FEMA - COVID 19	44-903					-		-
CDBG - 2021 Summit and Knox Ave Road Improvements	44-903			200,000.00		200,000.00	200,000.00	-
NJDOT - Columbus Ave	44-903			215,543.00		215,543.00	215,543.00	-
CDBG - EMS Headquarters	44-903			-	-	132,550.00	122,399.00	10,151.00
Total Capital Improvements Excluded from "CAPS"	44-999		1,784,327.00	3,294,893.00	300,000.00	4,211,951.00	3,887,894.00	324,057.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,460,000.00	1,445,000.00		1,445,000.00	1,445,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		52,000.00			-		XXXXXXXXXX
Interest on Bonds	45-930		464,383.00	502,433.00		502,433.00	502,433.00	XXXXXXXXXX
Interest on Notes	45-935		68,875.00	82,650.00		82,650.00	82,650.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		300,000.00		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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		300,000.00	-	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		9,093,240.00	10,260,182.00	300,000.00	11,177,240.00	10,802,916.00	374,324.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(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		9,093,240.00	10,260,182.00	300,000.00	11,177,240.00	10,802,916.00	374,324.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		37,764,787.00	38,457,246.00	300,000.00	39,374,304.00	37,683,727.00	1,690,577.00
(M) Reserve for Uncollected Taxes	50-899		4,400,000.00	4,347,923.00	XXXXXXXXXX	4,347,923.00	4,347,923.00	XXXXXXXXXX
9. Total General Appropriations	34-499		42,164,787.00	42,805,169.00	300,000.00	43,722,227.00	42,031,650.00	1,690,577.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	28,671,547.00	28,197,064.00	-	28,197,064.00	26,880,811.00	1,316,253.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,310,844.00	4,307,256.00	-	4,307,256.00	4,256,989.00	50,267.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	190,000.00	170,000.00	-	170,000.00	170,000.00	-
Additional Appropriations Offset by Revenues	34-303	395,000.00	395,000.00	-	395,000.00	395,000.00	-
Public & Private Programs Offset by Revenues	40-999	67,811.00	62,950.00	-	62,950.00	62,950.00	-
Total Operations Excluded from "CAPS"	34-305	4,963,655.00	4,935,206.00	-	4,935,206.00	4,884,939.00	50,267.00
(C) Capital Improvements	44-999	1,784,327.00	3,294,893.00	300,000.00	4,211,951.00	3,887,894.00	324,057.00
(D) Municipal Debt Service	45-999	2,045,258.00	2,030,083.00	-	2,030,083.00	2,030,083.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	300,000.00	-	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	4,400,000.00	4,347,923.00	XXXXXXXXXX	4,347,923.00	4,347,923.00	XXXXXXXXXX
Total General Appropriations	34-499	42,164,787.00	42,805,169.00	300,000.00	43,722,227.00	42,031,650.00	1,690,577.00

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	35,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	35,000.00	-	-
Rents	08-503			
Parking Meter Fees	08-512	135,000.00	130,000.00	139,965.00
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Parking Utility Revenues	08-599	170,000.00	130,000.00	139,965.00

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	75,000.00	75,000.00		75,000.00	75,000.00	-
Other Expenses	55-502	50,000.00	55,000.00		55,000.00	33,649.00	21,351.00
Acquisition of Vehicles	55-502	45,000.00			-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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 PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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 PARKING UTILITY APPROPRIATIONS	55-599	170,000.00	130,000.00	-	130,000.00	108,649.00	21,351.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:
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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	13,974,235.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	16,287.00
Federal and State Grants Receivable	1110200	1,090,723.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,246,376.00
Tax Title Lien Receivable	1110400	3,634.00
Property Acquired by Tax Title Lien Liquidation	1110500	31,387.00
Other Receivables	1110600	37,389.00
Deferred Charges Required to be in 2022 Budget	1110700	300,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	16,700,031.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	8,007,228.00
Reserves for Receivables	2110200	1,318,786.00
Surplus	2110300	7,374,017.00
Total Liabilities, Reserves and Surplus	XXXXXX	16,700,031.00

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	7,654,916.00	8,172,183.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	73,492,465.00	71,940,141.00
Delinquent Taxes	2310300	1,312,665.00	1,293,056.00
Other Revenues and Additions to Income	2310400	9,888,870.00	7,282,188.00
Total Funds	2310500	92,348,916.00	88,687,568.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	39,374,304.00	36,154,354.00
School Taxes (Including Local and Regional)	2310700	36,632,881.00	35,940,359.00
County Taxes (Including Added Tax Amounts)	2310800	9,216,444.00	8,906,970.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	51,270.00	30,969.00
Total Expenditures and Tax Requirements	2311100	85,274,899.00	81,032,652.00
Less: Expenditures to be Raised by Future Taxes	2311200	300,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	84,974,899.00	81,032,652.00
Surplus Balance, December 31	2311400	7,374,017.00	7,654,916.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	7,374,017.00
Current Surplus Anticipated in 2022 Budget	2311600	5,000,000.00
Surplus Balance Remaining	2311700	2,374,017.00

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

BOROUGH OF CLIFFSIDE PARK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following constitutes your Governing Body's proposed Capital Budget for the years 2022 through 2027. 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
2022	1,264,327.00
2023	450,000.00
2024	450,000.00
2025	450,000.00
2026	450,000.00
2027	450,000.00
	<u>\$3,514,327.00</u>

CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Borough Streets		1,500,000.00		250,000.00					1,250,000.00
Improvement to Borough Property		1,200,000.00		200,000.00					1,000,000.00
Purchase of Computers		40,000.00		40,000.00					
Preliminary Expense for Cap. Imp.		75,000.00		75,000.00					
Purchase of Fire Truck		69,350.00		69,350.00					
CDBG 2022 West Grantwood Parks		190,000.00					190,000.00		
Green Acres - Zalewski		187,500.00					187,500.00		
NJDOT Grant Washington Ave		252,477.00					252,477.00		
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TOTAL - THIS PAGE	XXXXX	3,514,327.00	-	634,350.00	-	-	629,977.00	-	2,250,000.00

CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	3,514,327.00	-	634,350.00	-	-	629,977.00	-	2,250,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Improvements to Borough Streets		1,500,000.00		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Improvement to Borough Property		1,200,000.00		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Purchase of Computers		40,000.00		40,000.00					
Preliminary Expense for Cap. Imp.		75,000.00		75,000.00					
Purchase of Fire Truck		69,350.00		69,350.00					
CDBG 2022 West Grantwood Parks		190,000.00		190,000.00					
Green Acres - Zalewski		187,500.00		187,500.00					
NJDOT Grant Washington Ave		252,477.00		252,477.00					
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TOTAL - THIS PAGE	XXXXX	3,514,327.00	XXXXXXXXXX	1,264,327.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	3,514,327.00	XXXXXXXXXX	1,264,327.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF CLIFFSIDE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Improvements to Borough Streets	1,500,000.00	250,000.00	1,250,000.00						
Improvement to Borough Property	1,200,000.00	200,000.00	1,000,000.00						
Purchase of Computers	40,000.00	40,000.00							
Preliminary Expense for Cap. Imp.	75,000.00	75,000.00							
Purchase of Fire Truck	69,350.00	69,350.00							
CDBG 2022 West Grantwood Parks	190,000.00	190,000.00				190,000.00			
Green Acres - Zalewski	187,500.00	187,500.00				187,500.00			
NJDOT Grant Washington Ave	252,477.00	252,477.00				252,477.00			
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TOTAL - THIS PAGE	3,514,327.00	1,264,327.00	2,250,000.00	-	-	629,977.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF CLIFFSIDE

[illegible]

6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF CLIFFSIDE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	3,514,327.00	1,264,327.00	2,250,000.00	-	-	629,977.00	-	-	-

E PARK

[illegible]

SECTION 2 - UPON ADOPTION FOR YEAR 2022

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) \$ 28,641,464.00 (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) \$ 1,247,844.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Chmielewski
Colao
Corcoran
Martinotti
Nikaj
Rojas

Nays

Abstained

Absent

1. General Revenues SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	5,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	6,075,479.00
Receipts from Delinquent Taxes	15-499	\$	1,200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	28,641,464.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	1,247,844.00
Total Revenues	13-299	\$	42,164,787.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 25,481,500.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,190,047.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,963,655.00
(c) Capital Improvements	44-999	\$ 1,784,327.00
(d) Municipal Debt Service	45-999	\$ 2,045,258.00
(e) Deferred Charges - Municipal	46-999	\$ 300,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 4,400,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 42,164,787.00

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 10 day of May, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10 day of May, 2022, SERCAN ZOKLU, Clerk

Signature

BOROUGH OF CLIFFSIDE PARK

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
									Paid or Charged	Reserved
		2022	2021				for 2022	for 2021		
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				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2021:</div> <div>Farmland preserved in 2021:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

BOROUGH OF CLIFFSIDE PARK

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
									Paid or Charged	Reserved
		2022	2021				for 2022	for 2021		
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
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Reserve Funds:	56-101									-
										-
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Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
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Total Trust Fund Appropriations:					56-499		-	-	-	-

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, 2021

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.

10-May-22

Date

SERCAN ZOKLU

Clerk of the Governing Body