

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF CLIFFSIDE PARK

COUNTY: BERGEN

<u>Thomas Calabrese</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>John Chmielewski</u>	<u>12/31/2024</u>
<u>Peter Colao</u>	<u>12/31/2025</u>
<u>Kenneth Corcoran</u>	<u>12/31/2025</u>
<u>Dana Martinotti</u>	<u>12/31/2023</u>
<u>Selvie Nikaj</u>	<u>12/31/2024</u>
<u>Eurice Rojas</u>	<u>12/31/2023</u>

Municipal Officials	
<u>Sercan Zoklu</u> Municipal Clerk	<u>6/1/2009</u> Date of Orig. Appt.
<u>Frank Berardo</u> Tax Collector	<u>C-1528</u> Cert. No.
<u>Frank Berardo</u> Chief Financial Officer	<u>995</u> Cert. No.
<u>Dieter P. Lerch</u> Registered Municipal Accountant	<u>0-0124</u> Cert. No.
<u>Christos Diktas</u> Municipal Attorney	<u>CR00398</u> Lic. No.

Official Mailing Address of Municipality

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

Fax #: (201) 941-0416

**2023
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of CLIFFSIDE PARK , County of BERGEN for the Fiscal Year 2023.

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

 4 day of April , 2023
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 4 day of April , 2023

 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 4 day of April , 2023

 dlerch@lvhcpa.com

Registered Municipal Accountant

 Fair Lawn, NJ 07410

Address

 17-17 Route 208 N

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 4 day of April , 2023

 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: , 2023

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of CLIFFSIDE PARK, County of BERGEN for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of April 11, 2023

The Governing Body of the BOROUGH of CLIFFSIDE PARK does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

MARTINOTTI
CORCORAN
COLAO
NIKAJ
CHMIELEWSKI
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 4, 2023.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF CLIFFSIDE PARK, on May 9, 2023 at 5:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
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)}		30,729,345.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		10,617,239.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		10,617,239.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	94.55%	Percent of Tax Collections
		4,400,000.00
4. Total General Appropriations (Item 9, Sheet 29)		45,746,584.00
		<div style="display: flex; justify-content: space-between; font-size: small;"> Building Aid Allowance 2023 - \$ </div> <div style="display: flex; justify-content: space-between; font-size: small;"> for Schools-State Aid 2022 - \$ </div>
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		12,508,785.00
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)		31,937,735.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		1,300,064.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Parking Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	42,164,787.00	170,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	470,000.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	42,634,787.00	170,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	42,143,614.00	141,965.00	-	-	-	-	-
Reserved	502,117.00	28,035.00	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	42,645,731.00	170,000.00	-	-	-	-	-
Overexpenditures *	10,944.00	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	42,164,787.00
Cap Base Adjustment:	
Subtotal	<u>42,164,787.00</u>
Exceptions Less:	
Total Other Operations	4,310,844.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	190,000.00
Total Additional Appropriations	395,000.00
Total Capital Improvements	1,784,327.00
Total Debt Service	2,045,258.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	67,811.00
Judgements	
Total Deferred Charges	300,000.00
Cash Deficit	
Reserve for Uncollected Taxes	4,400,000.00
Total Exceptions	<u>13,493,240.00</u>
Amount on Which CAP is Applied	28,671,547.00
<u>2.5%</u> CAP	<u>716,788.68</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	29,388,335.68

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		29,388,335.68
Additions:		
New Construction (Assessor Certification)		485,821.44
2021 Cap Bank Utilized		
2022 Cap Bank Utilized		
PILOT Revenues Realized		1,051,443.00
Total Additions		<u>1,537,264.44</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>30,925,600.12</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>286,715.47</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>31,212,315.59</u>
Total General Appropriations for Municipal Purposes		<u>30,729,345.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(482,970.59)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023	<u>\$ 5,362,857.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>400,000.00</u>
	<u>4,962,857.00</u>

Budgeted Group Insurance - Inside CAP	<u>4,102,857.00</u>
Budgeted Group Insurance - Utilities	<u>860,000.00</u>
Budgeted Group Insurance - Outside CAP	<u>860,000.00</u>
TOTAL	<u><u>4,962,857.00</u></u>

Instead of receiving Health Benefits, employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ -</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	28,641,464.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	25,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>28,616,464.00</u>
Plus 2% CAP Increase	<u>572,329.28</u>
ADJUSTED TAX LEVY	<u>29,188,793.28</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>29,188,793.28</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

29,188,793.28

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	731,819.00
Allowable Pension Obligations Increases	120,184.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	173,775.00
Recycling Tax appropriation	25,000.00
Deferred Charge to Future Taxation Unfunded	10,944.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>1,061,722.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

30,250,515.28

Additions:

New Ratables - Increase for new construction	50,606,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.960</u>
New Ratable Adjustment to Levy	485,821.44
Amounts approved by Referendum	
Levy CAP Bank Applied	<u>1,276,824.00</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

32,013,160.72

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

31,937,735.00

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(75,425.72)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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 2023)	485,720
Amount Used in CY 2023	485,720
Balance to Expire	-

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 2023 - CY 2024)	2,229,902
Amount Used in CY 2023	791,104
Balance to Carry Forward (CY 2024)	1,438,798

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
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024 - CY2025)	241,803

2023

Maximum Allowable Amount to be Raised by Taxation	32,013,161
Amount to be Raised by Taxation for Municipal Purpose	31,937,735
Available for Banking (CY 2024 - CY 2026)	75,426

Total Levy CAP Bank	<u>1,756,026</u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	4,550,000.00	5,000,000.00	5,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,550,000.00	5,000,000.00	5,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	30,000.00	40,000.00	32,489.00
Other	08-104	25,000.00	5,000.00	38,785.00
Fees and Permits	08-105	50,000.00	35,000.00	56,720.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	375,000.00	395,000.00	387,357.00
Other	08-109			
Interest and Costs on Taxes	08-112	225,000.00	250,000.00	239,713.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100,000.00	45,000.00	164,964.00
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-134	100,000.00	66,000.00	116,850.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	905,000.00	836,000.00	1,036,878.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	61,914.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,134,878.00	1,065,173.00	1,065,173.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,196,792.00	1,127,087.00	1,127,087.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	350,000.00	295,000.00	424,726.00
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	350,000.00	295,000.00	424,726.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services				
 Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Cliffside Park Board of Education- Security Officers	11-110	250,000.00	180,000.00	180,060.00
Borough of Fort Lee - Construction Code Official	11-118	10,000.00	10,000.00	10,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	260,000.00	190,000.00	190,060.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	450,000.00	400,000.00	458,087.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	450,000.00	400,000.00	458,087.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	41,216.00	39,320.00	39,320.00
Reserve for Municipal Alliance Against Alcoholism and Drug Abuse	10-506	1,580.00	3,181.00	3,181.00
Reserve for Alcohol Education and Rehabilitation	10-501		2,834.00	2,834.00
Reserve for Body Armor Replacement	10-505	6,113.00	3,876.00	3,876.00
Reserve for Driver Sober or Get Pulled Over	10-509	5,820.00		-
Pedestrian Safety Grant	10-504		20,000.00	20,000.00
NJDOT - Washington Ave	10-559		252,477.00	252,477.00
Green Acres Gorge Road Park Improvements	10-684		187,500.00	187,500.00
Reserve for ARPA	10-877		117,652.00	117,652.00
CDBG - Anderson Ave Street Scape	10-856	349,775.00		-
CDBG - Jefferson Ave Sanitary Sewer	10-559	310,000.00		-
CDBG - West Grantwood Park Project	10-856		190,000.00	190,000.00
DMV Inspection	10-759	10,896.00	3,600.00	3,600.00
Distracted Driving	10-508	16,500.00	15,000.00	15,000.00
CDBG - Columbia Ave Road Improvement	10-856		185,000.00	185,000.00
CDBG - Emergency Medical Response Vehicle	10-856		285,000.00	285,000.00
CDBG - HVAC Upgrades	10-856	460,000.00		
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
				-
BC Open Space - Zalewski Park	10-685	90,000.00		-
ARP Firefighters Grant	10-712	50,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	1,341,900.00	1,305,440.00	1,305,440.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cell Tower Rents	08-241	71,300.00	71,300.00	71,300.00
Franchise Fees	08-243	240,000.00	253,000.00	240,588.00
PILOT - Anderson Ave.	08-130	1,000,000.00	900,000.00	1,051,443.00
Municipal Relief Fund	08-240	58,793.00		
Reserve for Tax Stabilization	08-244	625,000.00	300,000.00	300,000.00
American Rescue Plan	08-245	500,000.00	867,652.00	867,652.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	2,495,093.00	2,391,952.00	2,530,983.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,550,000.00	5,000,000.00	5,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	905,000.00	836,000.00	1,036,878.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,196,792.00	1,127,087.00	1,127,087.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	350,000.00	295,000.00	424,726.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	260,000.00	190,000.00	190,060.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	450,000.00	400,000.00	458,087.00
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	1,341,900.00	1,305,440.00	1,305,440.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,495,093.00	2,391,952.00	2,530,983.00
Total Miscellaneous Revenues	13-099	6,998,785.00	6,545,479.00	7,073,261.00
4. Receipts from Delinquent Taxes	15-499	960,000.00	1,200,000.00	1,228,392.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	12,508,785.00	12,745,479.00	13,301,653.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	31,937,735.00	28,641,464.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,300,064.00	1,247,844.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	33,237,799.00	29,889,308.00	34,025,644.00
7. Total General Revenues	13-299	45,746,584.00	42,634,787.00	47,327,297.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	250,000.00	240,000.00		223,672.00	223,672.00	-
Other Expenses	20-100	2	100,000.00	100,000.00		109,895.00	109,895.00	-
						-		-
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	216,000.00	184,000.00		212,700.00	212,700.00	-
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	397,000.00	330,000.00		413,059.00	413,059.00	-
Other Expenses	20-120	2	240,000.00	240,000.00		237,791.00	237,791.00	-
						-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	220,000.00	215,000.00		216,238.00	216,238.00	-
Other Expenses	20-130	2	90,000.00	90,000.00		97,502.00	97,502.00	-
Annual Audit	20-135	2	175,000.00	175,000.00		142,028.00	142,028.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Revenue Administration (Tax Collection)	20-145					-		-
Salaries and Wages	20-145	1	301,000.00	285,000.00		290,950.00	290,950.00	-
Other Expenses	20-145	2	70,000.00	70,000.00		71,928.00	71,928.00	-
						-		-
Assessment of Taxes	20-150					-		-
Salaries and Wages	20-150	1	63,000.00	62,000.00		61,218.00	61,218.00	-
Other Expenses	20-150	2	15,000.00	20,000.00		8,991.00	8,990.00	1.00
						-		-
Legal Services and Costs	20-155					-		-
Other Expenses	20-155	2	500,000.00	475,000.00		579,585.00	579,585.00	-
						-		-
Engineering Services & Costs	20-165					-		-
Other Expenses	20-165	2	350,000.00	350,000.00		335,400.00	335,400.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Planning Board	21-180					-		-
Salaries & Wages	21-180	1	2,000.00	2,000.00		1,000.00	1,000.00	-
Other Expenses	21-180	2	2,000.00	2,000.00		1,340.00	1,340.00	-
						-		-
						-		-
Board of Adjustments	21-185					-		-
Salaries & Wages	21-185	1	3,000.00	3,000.00		3,150.00	3,150.00	-
Other Expenses	21-185	2	8,000.00	8,000.00		8,262.00	8,262.00	-
						-		-
INSURANCE						-		-
Group Insurance	23-220	2	4,102,857.00	3,500,000.00		3,733,769.00	3,733,769.00	-
Other Insurance Premiums	23-210	2	3,200,000.00	2,900,000.00		2,577,625.00	2,093,173.00	484,452.00
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police	25-240					-		-
Salaries and Wages	25-240	1	6,517,000.00	6,500,000.00		6,405,485.00	6,405,485.00	-
Salaries and Wages	25-240	1	500,000.00			-		-
Other Expenses						-		-
Special Police	25-240	2	4,000.00	4,000.00		482.00	482.00	-
Miscellaneous Other Expenses	25-240	2	350,000.00	325,000.00		379,154.00	390,098.00	*
						-		-
Fire	25-265					-		-
Salaries and Wages	25-265	1	402,000.00	425,000.00		379,528.00	379,528.00	-
Other Expenses	25-265	2	150,000.00	150,000.00		147,773.00	147,773.00	-
						-		-
Emergency Management Services	25-252					-		-
Other Expenses	25-252	2	35,000.00	35,000.00		38,023.00	38,023.00	-
School Security Officers- Salaries and Wages	25-252	1	270,000.00	290,000.00		292,473.00	292,473.00	-
						-		-
						-		-
				-		-	-	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)						-		-
Emergency Medical Services- Ambulance	25-261					-		-
Salaries and Wages	25-261	1	550,000.00	450,000.00		557,091.00	557,091.00	-
Other Expenses	25-261	2	150,000.00	300,000.00		82,132.00	82,132.00	-
Alliance to Prevent Alcoholism and Drug Abuse	25-241	2	40,000.00	30,000.00		34,069.00	34,069.00	-
Uniform Fire Safety Act (Ch. 383, P.L. 1983)	25-265					-		-
Salaries and Wages	25-265	1	75,000.00	75,000.00		74,862.00	74,862.00	-
Other Expenses	25-265	2	15,000.00	15,000.00		12,757.00	12,757.00	-
Fire Hydrant Service	25-265	2	95,000.00	90,000.00		92,675.00	92,675.00	-
Municipal Prosecutor's Office	25-275					-		-
Salaries & Wages	25-275	1	27,000.00	26,000.00		25,240.00	25,240.00	-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	230,000.00	275,000.00		274,806.00	274,806.00	-
Other Expenses	43-490	2	50,000.00	50,000.00		65,433.00	65,433.00	-
Public Defender						-		-
Salaries and Wages	43-495	1	17,500.00	17,500.00		17,500.00	17,500.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Streets and Road Maintenance	26-290					-		-
Salaries & Wages	26-290	1	1,350,000.00	1,300,000.00		1,324,811.00	1,324,811.00	-
Other Expenses	26-290	2	220,000.00	120,000.00		148,876.00	148,876.00	-
						-		-
Snow Removal	26-290					-		-
Salaries & Wages	26-290	1	40,000.00	40,000.00		18,620.00	18,620.00	-
Other Expenses	26-290	2	40,000.00	40,000.00		36,559.00	36,559.00	-
						-		-
Solid Waste Collection	26-305					-		-
Salaries & Wages	26-305	1	525,000.00	470,000.00		410,235.00	410,235.00	-
Other Expenses	26-305	2	15,000.00	15,000.00		15,093.00	15,093.00	-
						-		-
Buildings and Grounds	26-310					-		-
Salaries & Wages	26-310	1	600,000.00	450,000.00		483,287.00	483,287.00	-
Other Expenses	26-310	2	250,000.00	250,000.00		313,951.00	313,951.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)						-		-
						-		-
Vehicle Maintenance	26-315	2	650,000.00	550,000.00		740,137.00	740,137.00	-
						-		-
Other Public Works Functions						-		-
Sewer System						-		-
Salaries & Wages	26-295	1	5,000.00	5,000.00		4,800.00	4,800.00	-
Other Expenses	26-295	2	15,000.00	20,000.00		13,908.00	13,908.00	-
						-		-
						-		-
						-		-
Borough of Fairview Taxes	26-291	2	30,000.00	30,000.00		25,577.00	25,577.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		96,461.00	96,461.00	-
Other Expenses	27-330	2	120,000.00	120,000.00		126,948.00	126,948.00	-
						-		-
						-		-
						-		-
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	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs	28-370					-		-
Salaries & Wages	28-370	1	300,000.00	275,000.00		236,256.00	236,256.00	-
Other Expenses	28-370	2	230,000.00	200,000.00		224,218.00	224,218.00	-
						-		-
Maintenance of Parks	28-375					-		-
Salaries & Wages	28-375	1	645,000.00	450,000.00		622,774.00	622,774.00	-
Other Expenses	28-375	2	150,000.00	150,000.00		148,044.00	148,044.00	-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	500,000.00	490,000.00		475,222.00	475,222.00	-
Other Expenses	22-195	2	15,000.00	12,000.00		17,394.00	17,394.00	-
Other Code Enforcement Functions						-		-
Elevator Inspector	22-199					-		-
Salaries & Wages	22-199	1	40,000.00	40,000.00		40,000.00	40,000.00	-
Electrical Inspector	22-200					-		-
Salaries & Wages	22-200	1	17,000.00	17,000.00		13,086.00	13,086.00	-
Rent Leveling Board	22-201					-		-
Other Expenses	22-201	2	5,000.00	5,000.00		2,046.00	2,046.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
UTILITY EXPENSES AND BULK PURCHASES						-		-
						-		-
Fuel Oil	31-447	2	210,000.00	200,000.00		200,961.00	200,961.00	-
Electricity	31-430	2	160,000.00	160,000.00		149,079.00	149,079.00	-
Telephone and Telegraph	31-440	2	280,000.00	260,000.00		278,270.00	278,270.00	-
Natural Gas	31-446	2	45,000.00	45,000.00		42,554.00	42,554.00	-
Street Lighting	31-435	2	240,000.00	300,000.00		233,274.00	233,274.00	-
Water	31-445	2	55,000.00	50,000.00		53,073.00	53,073.00	-
						-		-
LANDFILL / SOLID WASTE DISPOSAL COSTS						-		-
Contractual- Bergen County	32-465	2	672,571.00	950,000.00		746,238.00	746,238.00	-
						-		-
						-		-
OTHER COMMON OPERATING						-		-
FUNCTIONS (Unclassified)						-		-
Celebration of Public Event, Anniversary or Holiday	30-420					-		-
Other Expenses	30-420	2	70,000.00	40,000.00		49,732.00	49,732.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		27,394,928.00	25,480,500.00	-	25,515,070.00	25,041,561.00	484,453.00
B. Contingent	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00	-	1,000.00
Total Operations Including Contingent - within "CAPS"	34-201		27,395,928.00	25,481,500.00	-	25,516,070.00	25,041,561.00	485,453.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	14,162,500.00	13,016,500.00	-	13,174,524.00	13,174,524.00	-
Other Expenses (Including Contingent)	34-201	2	13,233,428.00	12,465,000.00	-	12,341,546.00	11,867,037.00	485,453.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
Overexpenditure	46-894	2	10,944.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	796,959.00	770,009.00		770,009.00	770,009.00	-
Social Security System (O.A.S.I.)	36-472	800,000.00	750,000.00		730,280.00	730,280.00	-
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,640,514.00	1,585,038.00		1,585,038.00	1,585,038.00	-
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	55,000.00		40,150.00	40,150.00	-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,333,417.00	3,190,047.00	-	3,155,477.00	3,155,477.00	-
(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	30,729,345.00	28,671,547.00	-	28,671,547.00	28,197,038.00	485,453.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	17,696.00	
						-	-	
EDUCATIONAL FUNCTIONS						-	-	
Maintenance of Free Public Library	29-390					-	-	
(Ch. 82 & 541, P.L. 1985)	29-390	2	1,300,064.00	1,247,844.00		1,247,844.00	1,247,844.00	
						-	-	
UTILITY EXPENSES AND BULK PURCHASES						-	-	
Sewer Processing and Disposal- BCUA,						-	-	
Fort Lee - Operating & Maint	31-456	2	3,270,000.00	3,020,000.00		3,020,000.00	3,009,360.00	
						-	-	
Group Insurance	36-475	2	657,143.00			-	-	
						-	-	
Recycling Tax	32-465	2	25,000.00	25,000.00		25,000.00	25,000.00	
						-	-	
Garbage and Trash Removal and Disposal	32-465	2	277,429.00			-	-	
Public Employees' Retirement System	36-471	2	62,502.00			-	-	
Police and Firemen's Retirement System	36-475	2	81,818.00			-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		5,691,956.00	4,310,844.00	-	4,310,844.00	4,299,900.00	10,944.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	250,000.00	180,000.00		180,000.00	180,000.00	-
						-		-
Borough of Fort Lee						-		-
Salaries and Wages- Construction Code	42-118	1	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	260,000.00	190,000.00	-	190,000.00	190,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	6,113.00	3,876.00		3,876.00	3,876.00	-
						-	-	-
Alcohol Education and Rehab	41-501	2				-	-	-
						-	-	-
Clean Communities	41-602	2	41,216.00	39,320.00		39,320.00	39,320.00	-
						-	-	-
Alliance to Prevent Alcoholism and Drug Abuse	41-506	2	1,580.00	3,181.00		3,181.00	3,181.00	-
						-	-	-
Drive Sober	41-509	2	5,820.00			-	-	-
						-	-	-
Distracted Driver	41-508	2	16,500.00	15,000.00		15,000.00	15,000.00	-
						-	-	-
DMV Inspections	41-759	2	10,896.00	3,600.00		3,600.00	3,600.00	-
						-	-	-
Municipal Court Alcohol Ed.	41-501	2		2,834.00		2,834.00	2,834.00	-
ARP Firefighters Grant	41-712	2	50,000.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		132,125.00	67,811.00	-	67,811.00	67,811.00	-
Total Operations - Excluded from "CAPS"	34-305		6,479,081.00	4,963,655.00	-	4,963,655.00	4,952,711.00	10,944.00
Detail:								
Salaries & Wages	34-305	1	620,000.00	550,000.00	-	550,000.00	550,000.00	-
Other Expenses	34-305	2	5,777,263.00	4,413,655.00	-	4,413,655.00	4,402,711.00	10,944.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901	100,000.00	500,000.00	xxxxxxxxxx	500,000.00	500,000.00		-
Improvements to Borough Streets	44-903	250,000.00	250,000.00		250,000.00	245,049.00		4,951.00
Improvements to Borough Property	44-905	250,000.00	200,000.00		200,000.00	200,000.00		-
Purchase of Computers	44-904	40,000.00	40,000.00		40,000.00	39,233.00		767.00
Preliminary Expense for Capital Improvements	44-905	-	75,000.00		75,000.00	75,000.00		-
Purchase of Fire Truck	44-905	69,350.00	69,350.00		69,350.00	69,348.00		2.00
CDBG - WEST	44-905		190,000.00		190,000.00	190,000.00		-
Green Acres Gorge	44-905		187,500.00		187,500.00	187,500.00		-
NJDOT - GRANT	44-905		252,477.00		252,477.00	252,477.00		-
Pedestrian Safety	44-905		20,000.00		20,000.00	20,000.00		-
CBDG- Columbia Ave	44-905		185,000.00		185,000.00	185,000.00		-
CDBG - Emergency Med	44-905		285,000.00		285,000.00	285,000.00		-
CDBG - Anderson Ave Street Scape	44-905	349,775.00			-			-
CDBG - Jefferson Ave Sanitary Sewer	44-905	310,000.00			-			-
CDBG - HVAC Upgrades	44-905	460,000.00			-			-
BC Open Space - Zalewski Park	44-905	90,000.00			-			-
					-			-
					-			-
					-			-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,919,125.00	2,254,327.00	-	2,254,327.00	2,248,607.00	5,720.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,475,000.00	1,460,000.00		1,460,000.00	1,460,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			52,000.00		52,000.00	52,000.00	XXXXXXXXXX
Interest on Bonds	45-930		426,033.00	464,383.00		464,383.00	464,383.00	XXXXXXXXXX
Interest on Notes	45-935		318,000.00	68,875.00		68,875.00	68,875.00	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,219,033.00	2,045,258.00	-	2,045,258.00	2,045,258.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	300,000.00	300,000.00	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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	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		10,617,239.00	9,563,240.00	-	9,563,240.00	9,546,576.00	16,664.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		10,617,239.00	9,563,240.00	-	9,563,240.00	9,546,576.00	16,664.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		41,346,584.00	38,234,787.00	-	38,234,787.00	37,743,614.00	502,117.00
(M) Reserve for Uncollected Taxes	50-899		4,400,000.00	4,400,000.00	XXXXXXXXXX	4,400,000.00	4,400,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		45,746,584.00	42,634,787.00	-	42,634,787.00	42,143,614.00	502,117.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	30,729,345.00	28,671,547.00	-	28,671,547.00	28,197,038.00	485,453.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	5,691,956.00	4,310,844.00	-	4,310,844.00	4,299,900.00	10,944.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	260,000.00	190,000.00	-	190,000.00	190,000.00	-
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	132,125.00	67,811.00	-	67,811.00	67,811.00	-
Total Operations Excluded from "CAPS"	34-305	6,479,081.00	4,963,655.00	-	4,963,655.00	4,952,711.00	10,944.00
(C) Capital Improvements	44-999	1,919,125.00	2,254,327.00	-	2,254,327.00	2,248,607.00	5,720.00
(D) Municipal Debt Service	45-999	2,219,033.00	2,045,258.00	-	2,045,258.00	2,045,258.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	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	4,400,000.00	XXXXXXXXXX	4,400,000.00	4,400,000.00	XXXXXXXXXX
Total General Appropriations	34-499	45,746,584.00	42,634,787.00	-	42,634,787.00	42,143,614.00	502,117.00

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	10,000.00	35,000.00	35,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	10,000.00	35,000.00	35,000.00
Rents	08-503			
Parking Meter Fees		120,000.00	135,000.00	129,637.00
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Parking Utility Revenues	08-599	130,000.00	170,000.00	164,637.00

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	68,453.00	6,547.00
Other Expenses	55-502	55,000.00	50,000.00		50,000.00	31,080.00	18,920.00
Acquisition of Vehicle			45,000.00		45,000.00	42,432.00	2,568.00
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DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	130,000.00	170,000.00	-	170,000.00	141,965.00	28,035.00

**BOROUGH OF CLIFFSIDE PARK
2023 MUNICIPAL BUDGET**

Sheets 34 - 36 - Not applicable to the Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 UFSA Fines; Housing and Community Development; Developers' Escrow Funds; Parking Offenses Adjudication Act; Recycling Program; Disposal of Forfeited Property; Centennial Celebration; Census 2000 Comm., Beautification Project Tree Planting Donations

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	13,478,532.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	17,357.00
Federal and State Grants Receivable	1110200	1,404,651.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	978,352.00
Tax Title Lien Receivable	1110400	2,885.00
Property Acquired by Tax Title Lien Liquidation	1110500	31,387.00
Other Receivables	1110600	
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	15,913,164.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,122,029.00
Reserves for Receivables	2110200	1,012,624.00
Surplus	2110300	7,778,511.00
Total Liabilities, Reserves and Surplus	XXXXXX	15,913,164.00

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	7,357,984.00	7,654,914.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200	76,328,333.00	73,492,465.00
Delinquent Taxes	2310300	1,228,392.00	1,312,665.00
Other Revenues and Additions to Income	2310400	8,322,327.00	9,860,113.00
Total Funds	2310500	93,237,036.00	92,320,157.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	38,234,787.00	39,358,271.00
School Taxes (Including Local and Regional)	2310700	37,365,539.00	36,632,881.00
County Taxes (Including Added Tax Amounts)	2310800	9,337,150.00	9,216,445.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	521,049.00	54,576.00
Total Expenditures and Tax Requirements	2311100	85,458,525.00	85,262,173.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	300,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	85,458,525.00	84,962,173.00
Surplus Balance, December 31	2311400	7,778,511.00	7,357,984.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	7,778,511.00
Current Surplus Anticipated in 2023 Budget	2311600	4,550,000.00
Surplus Balance Remaining	2311700	3,228,511.00

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

2023

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 2023 through 2028. 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	1,819,125
2023	4,250,000
2024	1,650,000
2025	1,650,000
2026	1,650,000
2027	1,650,000
	12,669,125

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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
Improvements to Borough Property		1,250,000.00		250,000.00					1,000,000.00
Purchase of Computers		40,000.00		40,000.00					
Purchase of Fire Truck		69,350.00		69,350.00					
CDBG - WEST		349,775.00					349,775.00		
CDBG - Jefferson Ave Sanitary Sewer		310,000.00					310,000.00		
CDBG - HVAC Upgrades		460,000.00					460,000.00		
BC Open Space - Zalewski Park		90,000.00					90,000.00		
Community Recreation Center		20,000,000.00							20,000,000.00
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TOTAL - THIS PAGE	XXXXX	24,069,125.00	-	609,350.00	-	-	1,209,775.00	-	22,250,000.00

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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	24,069,125.00	-	609,350.00	-	-	1,209,775.00	-	22,250,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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
Improvements to Borough Property		1,250,000.00		250,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Purchase of Computers		40,000.00		40,000.00					
Purchase of Fire Truck		69,350.00		69,350.00					
CDBG - WEST		349,775.00		349,775.00					
CDBG - Jefferson Ave Sanitary Sewer		310,000.00		310,000.00					
CDBG - HVAC Upgrades		460,000.00		460,000.00					
BC Open Space - Zalewski Park		90,000.00		90,000.00					
Community Recreation Center		20,000,000.00			3,800,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
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TOTAL - THIS PAGE	XXXXX	24,069,125.00	XXXXXXXXXX	1,819,125.00	4,250,000.00	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	XXXXX	24,069,125.00	XXXXXXXXXX	1,819,125.00	4,250,000.00	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF CLIFFSIDE PARK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Borough Streets	1,500,000.00	250,000.00	1,250,000.00							
Improvements to Borough Property	1,250,000.00	250,000.00	1,000,000.00							
Purchase of Computers	40,000.00	40,000.00								
Purchase of Fire Truck	69,350.00	69,350.00								
CDBG - WEST	349,775.00					349,775.00				
CDBG - Jefferson Ave Sanitary Sewer	310,000.00					310,000.00				
CDBG - HVAC Upgrades	460,000.00					460,000.00				
BC Open Space - Zaleski Park	90,000.00					90,000.00				
Community Recreation Center	20,000,000.00			2,650,000.00			17,350,000.00			
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TOTAL - THIS PAGE	24,069,125.00	609,350.00	2,250,000.00	2,650,000.00	-	1,209,775.00	17,350,000.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF CLIFFSIDE PARK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF CLIFFSIDE PARK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	24,069,125.00	609,350.00	2,250,000.00	2,650,000.00	-	1,209,775.00	17,350,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the COUNCIL MEMBERS RESOLUTION 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) \$ 31,937,735.00 (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) \$ 1,300,064.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
			<p>Abstained </p> <p>Absent </p>

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	4,550,000.00
Miscellaneous Revenues Anticipated	13-099	\$	6,998,785.00
Receipts from Delinquent Taxes	15-499	\$	960,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	31,937,735.00
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	\$	1,300,064.00
Total Revenues	13-299	\$	45,746,584.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 27,395,928.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,333,417.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,479,081.00
(c) Capital Improvements	44-999	\$ 1,919,125.00
(d) Municipal Debt Service	45-999	\$ 2,219,033.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 4,400,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 45,746,584.00

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 _____ day of _____, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2023, _____, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(Acres)							

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

Contracting Unit: **BOROUGH OF CLIFFSIDE PARK**

Year Ending: December 31, 2022

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.

5/9/2023
Date

szoklu@cliffsideparknj.gov
Clerk of the Governing Body