2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF CLIFFSIDE PARK **COUNTY:** BERGEN

Thomas Calabrese	2023
Mayor's Name	**Term Expires**

Municipal Officials

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

Governing Body Members

Name	Term Expires
Larry Bongard	2020
John Chmielewski	2021
Peter Colao	2022
Kenneth Corcoran	2022
Dana Martinotti	2020
Selvie Nikaj	2021

Official Mailing Address of Municipality

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

Fax #: (201) 941-0416

Sheet A

2020
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **CLIFFSIDE PARK**, County of **BERGEN** for the Fiscal Year 2020.

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 14 day of April, 2020 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 14 day of April, 2020

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 14 day of April, 2020

Dlerch@lvhcpa.com
Registered Municipal Accountant

17-17 Route 208
Address

Fair Lawn, 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 14 day of April, 2020

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: _____, **2020** **By:** _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

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

Dated: _____, **2020** **By:** _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of CLIFFSIDE PARK, County of BERGEN for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the Jersey Journal

in the issue of _____, 2020

The Governing Body of the BOROUGH of CLIFFSIDE PARK does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE
(Insert last name)

Ayes	Bongard Chmielewski Colao Corcoran Martinetti Nikaj	**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 14, 2020.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF CLIFFSIDE PARK, on May 12, 2020 at 7 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
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)}	26,613,478.00
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	8,711,826.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	35,325,304.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *94.00%* Percent of Tax Collections	4,347,922.75
Building Aid Allowance 2020 - $ _____	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2019 - $	39,673,226.75
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,519,711.00
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)	26,975,140.75
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,178,375.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Parking Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	37,978,918.00	125,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	262,295.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	38,241,213.00	125,000.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	37,985,277.00	117,218.00	-	-	-	-	-
Reserved	229,118.00	7,782.00	-	-	-	-	-
Unexpended Balances Canceled	26,818.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	38,241,213.00	125,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	37,978,918.00
Cap Base Adjustment:	
Subtotal	37,978,918.00
Exceptions Less:	
Total Other Operations	3,896,473.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	140,000.00
Total Additional Appropriations	395,000.00
Total Capital Improvements	1,000,350.00
Total Debt Service	2,431,230.00
Transferred to Board of Education Type I School Debt	
Total Public & Private Programs	180,019.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	4,369,302.00
Total Exceptions	12,412,374.00
Amount on Which CAP is Applied	25,566,544.00
2.5% CAP	639,163.60
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	26,205,707.60

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		26,205,707.60
Additions:		
New Construction (Assessor Certification)		203,286.62
2018 Cap Bank		742,466.00
2019 Cap Bank		242,691.00
Total Additions		1,188,443.62
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	27,394,151.22
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	255,665.44
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	27,649,816.66

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.)**

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020		$ 3,750,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	400,000.00	
		3,350,000.00
Budgeted Group Insurance - Inside CAP		3,350,000.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		
TOTAL		3,350,000.00

Instead of receiving Health Benefits, _____ City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver
Salaries and Wages

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	26,544,012.00
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	26,519,012.00
Plus 2% CAP Increase	530,380.24
ADJUSTED TAX LEVY	27,049,392.24
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	27,049,392.24

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		27,049,392.24
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	210,000.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation	25,000.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		235,000.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		26,818.00
ADJUSTED TAX LEVY		27,257,574.24
Additions:		
New Ratables - Increase for new construction	22,290,200	
Prior Year's Local Purpose Tax Rate (per $100)	0.912	
New Ratable Adjustment to Levy		203,286.62
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		27,460,860.86
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		26,975,140.75
OVER OR (UNDER) 2% LEVY CAP		(485,720.11)
(must be equal or under for Introduction)		

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	25,496,221
Amount to be Raised by Taxation for Municipal Purpose	25,190,559
Available for Banking (CY 2020)	305,662
Amount Used in 2020	
Balance to Expire	305,662
2018	
Maximum Allowable Amount to be Raised by Taxation	26,000,008
Amount to be Raised by Taxation for Municipal Purpose	25,700,422
Available for Banking (CY 2020 - CY 2021)	299,586
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	299,586
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 2020 - CY 2022)	302,115
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	302,115
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 2021 - CY 2023)	485,720
Total Levy CAP Bank	1,087,421

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
1. Surplus Anticipated	08-101	5,150,000.00	4,425,000.00	4,425,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,150,000.00	4,425,000.00	4,425,000.00
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	43,248.00
Other	08-104	7,000.00	7,000.00	9,025.00
Fees and Permits	08-105	60,000.00	72,000.00	64,577.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	600,000.00	575,000.00	642,269.00
Other	08-109			
Interest and Costs on Taxes	08-112	220,000.00	220,000.00	248,180.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	75,000.00	30,000.00	164,130.00
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-134	115,000.00	125,000.00	135,805.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,117,000.00	1,069,000.00	1,307,234.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
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	17,532.00	17,532.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,065,173.00	1,109,555.00	1,109,555.00
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 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	450,000.00	300,000.00	524,954.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	450,000.00	300,000.00	524,954.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
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	130,000.00	130,000.00	130,000.00
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 2020	Anticipated 2019	Realized in Cash in 2019
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 2020	Anticipated 2019	Realized in Cash in 2019
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	140,000.00	140,000.00	140,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
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	395,000.00	484,421.00
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	395,000.00	484,421.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
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	40,943.00	36,693.00	36,693.00
Reserve for Municipal Alliance Against Alcoholism and Drug Abuse	10-506	6,686.00	7,845.00	7,845.00
Reserve for Alcohol Education and Rehabilitation	10-501	2,974.00	3,881.00	3,881.00
Reserve for Distracted Driver	10-508		6,600.00	6,600.00
Reserve for Body Armor Replacement	10-505	5,505.00		-
Reserve for Driver Sober or Get Pulled Over	10-509	5,225.00		-
				-
CDBG - Fire Emergency Response	10-856		56,000.00	56,000.00
CDBG - Oakdene Ave Sanitary Sewer Improvement	10-856	180,091.00		-
CDBG - Improvements to Columbus & Grantwook Parks	10-856	100,000.00		-
Green Acres Zalewski Park Improvements	10-684	79,000.00		-
OST - Zalewski Park Improvements	10-685	158,000.00		-
CDBG- Grantwood Park Play Surface	10-856		72,000.00	72,000.00
CDBG- Improvements to Columbus Park	10-856		75,000.00	75,000.00
CDBG- Columbus Park Playground & Safety Surface	10-856		75,000.00	75,000.00
NJDOA- Summer Food Program	10-608		40,295.00	40,295.00
NJDOT - Rapid Flashing Beacons at Crosswalks	10-559	210,000.00		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
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	788,424.00	373,314.00	373,314.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
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	62,000.00	62,000.00	62,000.00
Developers' Fees - Ground Lease Payments	08-242	-	915,000.00	915,000.00
Franchise Fees	08-243	270,200.00	280,327.00	280,327.00
PILOT - Anderson Ave.	08-130	560,000.00	312,000.00	811,108.00
Reserve for Sewer Hookups	08-240	200,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
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	1,092,200.00	1,569,327.00	2,068,435.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,150,000.00	4,425,000.00	4,425,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,117,000.00	1,069,000.00	1,307,234.00
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	450,000.00	300,000.00	524,954.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	140,000.00	140,000.00	140,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	450,000.00	395,000.00	484,421.00
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	788,424.00	373,314.00	373,314.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,092,200.00	1,569,327.00	2,068,435.00
Total Miscellaneous Revenues	13-099	5,164,711.00	4,973,728.00	6,025,445.00
4. Receipts from Delinquent Taxes	15-499	1,205,000.00	1,195,000.00	1,254,644.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,519,711.00	10,593,728.00	11,705,089.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	26,975,140.75	26,544,012.00	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	1,178,375.00	1,103,473.00	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	28,153,515.75	27,647,485.00	31,001,525.00
7. Total General Revenues	13-299	39,673,226.75	38,241,213.00	42,706,614.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
GENERAL GOVERNMENT						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	220,000.00	215,000.00		209,974.00	209,974.00	-
Other Expenses	20-100	2	130,000.00	120,000.00		122,690.00	122,690.00	-
						-		-
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	110,000.00	107,000.00		105,526.00	105,526.00	-
Other Expenses	20-110	2	15,000.00	18,000.00		1,373.00	1,373.00	-
						-		-
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	295,000.00	270,000.00		276,543.00	276,543.00	-
Other Expenses	20-120	2	175,000.00	120,000.00		157,209.00	157,209.00	-
						-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	199,000.00	175,000.00		168,096.00	168,096.00	-
Other Expenses	20-130	2	110,000.00	130,000.00		86,410.00	86,410.00	-
Annual Audit	20-135	2	175,000.00	175,000.00		183,296.00	183,296.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
GENERAL GOVERNMENT						-		-
Revenue Administration (Tax Collection)	20-145					-		-
Salaries and Wages	20-145	1	265,000.00	245,000.00		252,145.00	252,145.00	-
Other Expenses	20-145	2	70,000.00	70,000.00		70,000.00	70,000.00	-
						-		-
Assessment of Taxes	20-150					-		-
Salaries and Wages	20-150	1	80,000.00	77,000.00		78,456.00	78,456.00	-
Other Expenses	20-150	2	30,000.00	60,000.00		14,993.00	14,993.00	-
						-		-
Legal Services and Costs	20-155					-		-
Other Expenses	20-155	2	400,000.00	350,000.00		450,994.00	424,994.00	26,000.00
						-		-
Engineering Services & Costs	20-165					-		-
Other Expenses	20-165	2	350,000.00	350,000.00		384,235.00	364,235.00	20,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board	21-180					-		-
Salaries & Wages	21-180	1	2,500.00	2,500.00		1,200.00	1,200.00	-
Other Expenses	21-180	2	5,000.00	5,000.00		4,142.00	4,142.00	-
						-		-
						-		-
Board of Adjustments	21-185					-		-
Salaries & Wages	21-185	1	3,000.00	3,000.00		2,000.00	2,000.00	-
Other Expenses	21-185	2	15,000.00	15,000.00		11,020.00	11,020.00	-
						-		-
INSURANCE						-		-
Group Insurance	23-220	2	3,350,000.00	3,300,000.00		3,184,176.00	3,184,176.00	-
Other Insurance Premiums	23-210	2	2,675,000.00	2,600,000.00		2,627,167.00	2,627,167.00	-
Unemployment Compensation						-		-
(N.J.S.A. 43:21-3 et seq.)	23-225	2	30,000.00	30,000.00		30,000.00	30,000.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
						-		-
PUBLIC SAFETY						-		-
Police	25-240					-		-
Salaries and Wages	25-240	1	6,600,000.00	6,200,000.00		6,252,053.00	6,252,053.00	-
Other Expenses						-		-
Special Police	25-240	2	4,000.00	4,000.00		3,394.00	3,394.00	-
Miscellaneous Other Expenses	25-240	2	270,000.00	260,000.00		293,582.00	293,582.00	-
Purchase of Police Cars	25-240	2		120,000.00		-		-
						-		-
Fire	25-265					-		-
Salaries and Wages	25-265	1	365,000.00	365,000.00		331,644.00	331,644.00	-
Other Expenses	25-265	2	175,000.00	175,000.00		148,781.00	148,781.00	-
						-		-
Emergency Management Services	25-252					-		-
Other Expenses	25-252	2	25,000.00	25,000.00		21,962.00	21,962.00	-
School Security Officers- Salaries and Wages	25-252	1	230,000.00	130,000.00		165,045.00	165,045.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
PUBLIC SAFETY (Continued)						-		-
Emergency Response Service- Ambulance	25-261					-		-
Salaries and Wages	25-261	1	275,000.00	195,000.00		264,568.00	264,568.00	-
Other Expenses	25-261	2	50,000.00	70,000.00		43,727.00	43,727.00	-
Alliance to Prevent Alcoholism and Drug Abuse	25-241	2	30,000.00	30,000.00		30,000.00	30,000.00	-
Uniform Fire Safety Act (Ch. 383, P.L. 1983)	25-265					-		-
Salaries and Wages	25-265	1	72,000.00	72,000.00		71,322.00	71,322.00	-
Other Expenses	25-265	2	20,000.00	30,000.00		13,941.00	13,941.00	-
Fire Hydrant Service	25-265	2	90,000.00	110,000.00		74,646.00	74,646.00	-
Municipal Prosecutor's Office	25-275					-		-
Salaries & Wages	25-275	1	25,000.00	30,000.00		23,784.00	23,784.00	-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	240,000.00	230,000.00		231,442.00	231,442.00	-
Other Expenses	43-490	2	60,000.00	50,000.00		61,864.00	61,864.00	-
Public Defender						-		-
Salaries and Wages	43-495	1	12,500.00	12,500.00		12,500.00	12,499.00	1.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
						-		-
PUBLIC WORKS FUNCTIONS						-		-
Streets and Road Maintenance	26-290					-		-
Salaries & Wages	26-290	1	1,225,000.00	1,100,000.00		1,205,656.00	1,205,656.00	-
Other Expenses	26-290	2	110,000.00	60,000.00		123,080.00	123,080.00	-
						-		-
Snow Removal	26-290					-		-
Salaries & Wages	26-290	1	40,000.00	40,000.00		33,724.00	33,724.00	-
Other Expenses	26-290	2	40,000.00	75,000.00		39,140.00	39,140.00	-
						-		-
Solid Waste Collection	26-305					-		-
Salaries & Wages	26-305	1	490,000.00	490,000.00		459,741.00	459,741.00	-
Other Expenses	26-305	2	15,000.00	15,000.00		-	-	-
						-		-
Buildings and Grounds	26-310					-		-
Salaries & Wages	26-310	1	410,000.00	375,000.00		394,240.00	394,240.00	-
Other Expenses	26-310	2	150,000.00	140,000.00		178,981.00	178,981.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
						-		-
PUBLIC WORKS FUNCTIONS (Continued)						-		-
						-		-
Vehicle Maintenance	26-315	2	600,000.00	550,000.00		647,615.00	647,615.00	-
						-		-
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	50,000.00	35,000.00		51,750.00	51,750.00	-
						-		-
						-		-
						-		-
Borough of Fairview Taxes	26-291	2	32,000.00	32,000.00		28,624.00	28,624.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
						-		-
HEALTH AND HUMAN SERVICES						-		-
Board of Health	27-330					-		-
Salaries & Wages	27-330	1	100,000.00	105,000.00		93,700.00	93,700.00	-
Other Expenses	27-330	2	140,000.00	140,000.00		130,770.00	130,770.00	-
						-		-
						-		-
						-		-
Community Mental Health Organization	27-331					-		-
Other Expenses	27-331	2	3,000.00	3,000.00		3,000.00	3,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
						-		-
PARK AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs	28-370					-		-
Salaries & Wages	28-370	1	230,000.00	220,000.00		217,557.00	217,557.00	-
Other Expenses	28-370	2	225,000.00	250,000.00		224,225.00	224,225.00	-
						-		-
Maintenance of Parks	28-375					-		-
Salaries & Wages	28-375	1	465,000.00	370,000.00		455,256.00	455,256.00	-
Other Expenses	28-375	2	120,000.00	120,000.00		152,705.00	152,705.00	-
Summer Food Program- Other Expenses	28-375	2	-	40,295.00		18,479.00	18,479.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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	350,000.00	315,000.00		341,636.00	341,636.00	-
Other Expenses	22-195	2	12,000.00	12,000.00		7,951.00	7,951.00	-
						-		-
Other Code Enforcement Functions						-		-
Elevator Inspector	22-199					-		-
Other Expenses	22-199	2	12,000.00	12,000.00		11,077.00	11,077.00	-
Electrical Inspector	22-200					-		-
Salaries & Wages	22-200	1	18,000.00	16,000.00		16,405.00	16,405.00	-
Rent Leveling Board	22-201					-		-
Other Expenses	22-201	2	7,000.00	40,000.00		65,051.00	65,051.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITY EXPENSES AND BULK PURCHASES						-		-
						-		-
Fuel Oil	31-447	2	175,000.00	175,000.00		91,830.00	91,830.00	-
Electricity	31-430	2	155,000.00	175,000.00		146,154.00	146,154.00	-
Telephone and Telegraph	31-440	2	230,000.00	215,000.00		227,854.00	227,854.00	-
Natural Gas	31-446	2	26,000.00	26,000.00		23,034.00	23,034.00	-
Street Lighting	31-435	2	250,000.00	300,000.00		238,999.00	238,999.00	-
Water	31-445	2	65,000.00	60,000.00		62,110.00	62,110.00	-
						-		-
LANDFILL / SOLID WASTE DISPOSAL COSTS						-		-
Contractual- Bergen County	32-465	2	875,000.00	850,000.00		731,664.00	651,733.00	79,931.00
						-		-
						-		-
OTHER COMMON OPERATING						-		-
FUNCTIONS (Unclassified)						-		-
Celebration of Public Event, Anniversary or Holiday	30-420					-		-
Other Expenses	30-420	2	40,000.00	50,000.00		44,577.00	44,577.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		23,913,000.00	22,957,095.00	-	22,937,285.00	22,811,353.00	125,932.00
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		23,914,000.00	22,958,095.00	-	22,938,285.00	22,811,353.00	126,932.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	12,327,000.00	11,364,800.00	-	11,669,013.00	11,669,012.00	1.00
Other Expenses (Including Contingent)	34-201	2	11,587,000.00	11,593,295.00	-	11,269,272.00	11,142,341.00	126,931.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
				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 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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	601,155.00	641,792.00		653,514.00	653,514.00	-
Social Security System (O.A.S.I.)	36-472	700,000.00	625,000.00		646,646.00	646,646.00	-
Consolidated Police & Fireman's Pension Fund	36-474	-	16,000.00		-		-
Police and Firemen's Retirement System of NJ	36-475	1,353,323.00	1,330,952.00		1,330,952.00	1,330,952.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	45,000.00	35,000.00		37,442.00	37,442.00	-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	2,699,478.00	2,648,744.00	-	2,668,554.00	2,668,554.00	-
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	26,613,478.00	25,606,839.00	-	25,606,839.00	25,479,907.00	126,932.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Implementation of 9-1-1 System						-		-
Police Communications	25-251					-		-
Other Expenses	25-251	2	18,000.00	18,000.00		18,000.00	18,000.00	-
						-		-
EDUCATIONAL FUNCTIONS						-		-
Maintenance of Free Public Library	29-390					-		-
(Ch. 82 & 541, P.L. 1985)	29-390	2	1,178,375.00	1,103,473.00		1,103,473.00	1,103,473.00	-
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Sewer Processing and Disposal- BCUA,						-		-
Fort Lee - Operating & Maint	31-456	2	2,238,042.00	2,175,085.00		2,175,085.00	2,120,518.00	54,567.00
Bergen County Improvement Authority-						-		-
Debt Service Costs	31-456	2	690,000.00	574,915.00		574,915.00	574,915.00	-
						-		-
Recycling Tax	32-465	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		4,149,417.00	3,896,473.00	-	3,896,473.00	3,841,906.00	54,567.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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	130,000.00		130,000.00	130,000.00	-
						-		-
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 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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	140,000.00	-	140,000.00	140,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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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						-		-
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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 for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2		125,000.00		125,000.00	125,000.00	-
						-	-	-
Body Armor	41-505	2	5,505.00			-	-	-
						-	-	-
Alcohol Education and Rehab	41-501	2	2,974.00	3,881.00		3,881.00	3,881.00	-
						-	-	-
Clean Communities	41-602	2	40,943.00	36,693.00		36,693.00	36,693.00	-
						-	-	-
Alliance to Prevent Alcoholism and Drug Abuse	41-506	2	6,686.00	7,845.00		7,845.00	7,845.00	-
						-	-	-
Drive Sober	41-509	2	5,225.00			-	-	-
						-	-	-
Distracted Driver	41-508	2		6,600.00		6,600.00	6,600.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
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					-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		61,333.00	180,019.00	-	180,019.00	180,019.00	-
Total Operations - Excluded from "CAPS"	34-305		4,795,750.00	4,611,492.00	-	4,611,492.00	4,556,925.00	54,567.00
Detail:								
Salaries & Wages	34-305	1	550,000.00	500,000.00	-	500,000.00	500,000.00	-
Other Expenses	34-305	2	4,245,750.00	4,111,492.00	-	4,111,492.00	4,056,925.00	54,567.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	250,000.00	250,000.00	xxxxxxxxxx	250,000.00	250,000.00	-
Improvements to Borough Streets	44-903	250,000.00	250,000.00		250,000.00	250,000.00	-
Improvements to Borough Property	44-905	200,000.00	200,000.00		200,000.00	187,272.00	12,728.00
Purchase of Computers	44-904	40,000.00	30,000.00		30,000.00	29,856.00	144.00
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
Purchase of EMS/Fire Equipment	44-905	70,000.00	70,000.00		70,000.00	35,255.00	34,745.00
Improvements to Sewer System	44-905	200,000.00			-		-
					-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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	158,000.00			-		-
CDBG - Oakdene Ave Sanitary Sewer Imp.	44-903	180,091.00			-		-
CDBG - Improvements to Columbus & Grantwood Pk	44-903	100,000.00			-		-
Green Acres Zalewski Park Improvements	44-903	79,000.00			-		-
CDBG- First Responder Vehicle	44-903		56,000.00		56,000.00	56,000.00	-
OST - Grantwood Park	44-903		72,000.00		72,000.00	72,000.00	-
OST - Imp. Columbus	44-903		75,000.00		75,000.00	75,000.00	-
OST - Columbus Park	44-903		75,000.00		75,000.00	75,000.00	-
NJDOT - Rapid Flashing Beacons at Crosswalks	44-903	210,000.00			-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	1,881,441.00	1,222,350.00	-	1,222,350.00	1,174,731.00	47,619.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Payment of Bond Principal	45-920	1,425,000.00	1,225,000.00		1,225,000.00	1,225,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		xxxxxxxxxx
Interest on Bonds	45-930	535,635.00	1,076,000.00		1,076,000.00	1,049,182.00	xxxxxxxxxx
Interest on Notes	45-935	74,000.00	130,230.00		130,230.00	130,230.00	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
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					-		xxxxxxxxxx
					-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	2,034,635.00	2,431,230.00	-	2,431,230.00	2,404,412.00	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				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	-	-	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. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	8,711,826.00	8,265,072.00	-	8,265,072.00	8,136,068.00	102,186.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
(J) Deferred Charges and Statutory 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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	8,711,826.00	8,265,072.00	-	8,265,072.00	8,136,068.00	102,186.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	35,325,304.00	33,871,911.00	-	33,871,911.00	33,615,975.00	229,118.00
(M) Reserve for Uncollected Taxes	50-899	4,347,922.75	4,369,302.00	XXXXXXXXXX	4,369,302.00	4,369,302.00	XXXXXXXXXX
9. Total General Appropriations	34-499	39,673,226.75	38,241,213.00	-	38,241,213.00	37,985,277.00	229,118.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
(H-1) Total General Appropriations for	34-299	26,613,478.00	25,606,839.00	-	25,606,839.00	25,479,907.00	126,932.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,149,417.00	3,896,473.00	-	3,896,473.00	3,841,906.00	54,567.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	190,000.00	140,000.00	-	140,000.00	140,000.00	-
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	61,333.00	180,019.00	-	180,019.00	180,019.00	-
Total Operations Excluded from "CAPS"	34-305	4,795,750.00	4,611,492.00	-	4,611,492.00	4,556,925.00	54,567.00
(C) Capital Improvements	44-999	1,881,441.00	1,222,350.00	-	1,222,350.00	1,174,731.00	47,619.00
(D) Municipal Debt Service	45-999	2,034,635.00	2,431,230.00	-	2,431,230.00	2,404,412.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	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	4,347,922.75	4,369,302.00	XXXXXXXXXX	4,369,302.00	4,369,302.00	XXXXXXXXXX
Total General Appropriations	34-499	39,673,226.75	38,241,213.00	-	38,241,213.00	37,985,277.00	229,118.00

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Parking Meter Fees	08-512	150,000.00	125,000.00	170,701.00
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	150,000.00	125,000.00	170,701.00

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	75,000.00	70,000.00		70,000.00	67,200.00	2,800.00
Other Expenses	55-502	50,000.00	49,000.00		49,000.00	44,877.00	4,123.00
					-		-
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DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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					-		-
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DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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	20,000.00			-		-
					-		-
					-		-
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 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	5,000.00	6,000.00		6,000.00	5,141.00	859.00
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	150,000.00	125,000.00	-	125,000.00	117,218.00	7,782.00

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
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 Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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				-		-
					-		-
					-		-
					-		-
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					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2020	Appropriated 2019	Expended 2019 Paid or Charged
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 2020	Anticipated 2019	Realized in Cash in 2019
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2020	Appropriated 2019	Expended 2019 Paid or Charged
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 2020	Anticipated 2019	Realized in Cash in 2019
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2020	Appropriated 2019	Expended 2019 Paid or Charged
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 2020 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, 2019

ASSETS		
Cash and Investments	1110100	15,365,419.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	13,412.00
Federal and State Grants Receivable	1110200	697,422.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,291,540.00
Tax Title Lien Receivable	1110400	4,213.00
Property Acquired by Tax Title Lien Liquidation	1110500	31,387.00
Other Receivables	1110600	33,381.00
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	17,436,774.00

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,904,070.00
Reserves for Receivables	2110200	1,360,521.00
Surplus	2110300	8,172,183.00
Total Liabilities, Reserves and Surplus	XXXXXX	17,436,774.00

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 2019	YEAR 2018
Surplus Balance, January 1st	2310100	7,135,369.00	6,535,056.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 98%, 2018 98%)	2310200	70,109,609.00	67,729,135.00
Delinquent Taxes	2310300	1,254,644.00	1,140,287.00
Other Revenues and Additions to Income	2310400	6,995,810.00	7,126,132.00
Total Funds	2310500	85,495,432.00	82,530,610.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	33,845,093.00	33,390,896.00
School Taxes (Including Local and Regional)	2310700	35,092,377.00	33,928,103.00
County Taxes (Including Added Tax Amounts)	2310800	8,385,009.00	8,066,345.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	770.00	9,897.00
Total Expenditures and Tax Requirements	2311100	77,323,249.00	75,395,241.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	77,323,249.00	75,395,241.00
Surplus Balance - December 31st	2311400	8,172,183.00	7,135,369.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	8,172,183.00
Current Surplus Anticipated in 2020 Budget	2311600	5,150,000.00
Surplus Balance Remaining	2311700	3,022,183.00

2020
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

T The following constitutes your Governing Body's proposed Capital Budget for the years 2020 through 2025. 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
2020	$1,421,369.00
2021	300,000.00
2022	300,000.00
2023	300,000.00
2024	300,000.00
2025	300,000.00
	$2,921,369.00

CAPITAL BUDGET (Current Year Action)
2020

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Borough Streets		1,000,000.00		250,000.00					750,000.00
Improvements to Borough Property		950,000.00		200,000.00					750,000.00
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					
Purchase of EMS/Fire Equipment		70,000.00		70,000.00					
Sewer System Improvements		200,000.00		200,000.00					
Oakdene Ave Sewer Project (CDBG)		180,019.00					180,019.00		
Zalewski Park Imp. (OST/Green Acres)		237,000.00					237,000.00		
Imp. To Columbus & Grantwood (CDBG)		100,000.00					100,000.00		
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	2,921,369.00	-	904,350.00	-	-	517,019.00	-	1,500,000.00

CAPITAL BUDGET (Current Year Action)
2020

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 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)
2020

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 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	2,921,369.00	-	904,350.00	-	-	517,019.00	-	1,500,000.00

Sheet 40b - Totals

6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Improvements to Borough Streets		1,000,000.00		250,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Improvements to Borough Property		950,000.00		200,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
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					
Purchase of EMS/Fire Equipment		70,000.00		70,000.00					
Sewer System Improvements		200,000.00		200,000.00					
Oakdene Ave Sewer Project (CDBG)		180,019.00		180,019.00					
Zalewski Park Imp. (OST/Green Acres)		237,000.00		237,000.00					
Imp. To Columbus & Grantwood (CDBG)		100,000.00		100,000.00					
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TOTAL - THIS PAGE	XXXXX	2,921,369.00	XXXXXXXXXX	1,421,369.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00

6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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Sheet 40c1

6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

Sheet 40c2

6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - ALL PROJECTS	XXXXX	2,921,369.00	XXXXXXXXXX	1,421,369.00	300,000.00	300,000.00	300,000.00	300,000.00	600,000.00

Sheet 40c - Totals

6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF CLIFFSIDE PARK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2020	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Borough Streets	1,000,000.00	250,000.00	750,000.00	-						
Improvements to Borough Property	950,000.00	200,000.00	750,000.00	-						
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		-						
Purchase of EMS/Fire Equipment	70,000.00	70,000.00		-						
Sewer System Improvements	200,000.00	200,000.00		-						
Oakdene Ave Sewer Project (CDBC	180,019.00			-		180,019.00				
Zalewski Park Imp. (OST/Green Ac	237,000.00			-		237,000.00				
Imp. To Columbus & Grantwood (C	100,000.00			-		100,000.00				
	-			-						
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TOTAL - THIS PAGE	2,921,369.00	904,350.00	1,500,000.00	-	-	517,019.00	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF CLIFFSIDE PARK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2020	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF CLIFFSIDE PARK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2020	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	2,921,369.00	904,350.00	1,500,000.00	-	-	517,019.00	-	-	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2020

(Only to be Included in the Budget as Finally Adopted

RESOLUTION 2020-104

Be It Resolved by the Governing Body 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) $26,975,141 (Item 2 below) for municipal purposes, and
(b) $_____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 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. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ 1,178,375 (Item 5 below) Minimum Library Levy

RECORDED VOTE (Insert last name)	**Ayes**	**Nays**	**Abstained**	**Absent**
	Martinotti			Bergerd
	Colao			Corcoran
	Nikaj			
	Chmielewski			

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	$ 5,150,000
Miscellaneous Revenues Anticipated		13-099	$ 5,164,711
Receipts from Delinquent Taxes		15-499	$ 1,205,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	$ 26,975,141
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195 $		
Item 6(b), Sheet 11 (N.J.S. 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 AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY (Item 6c, Sheet 11)		07-192	$ 1,178,375
Total Revenues		13-299	$ 39,673,227

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	$ 23,914,000
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 2,699,478
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 4,795,750
(c) Capital Improvements	44-999	$ 1,881,441
(d) Municipal Debt Service	45-999	$ 2,034,635
(e) Deferred Charges - Municipal	46-999	$ -
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 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 (Include Other Reserves if Any)	50-899	$ 4,347,923
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 39,673,227

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 19th day of May, 2020.
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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of May, 2020, _____, Clerk

BOROUGH OF CLIFFSIDE PARK

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2020	Appropriated for 2019	Expended 2019 Paid or Charged	Expended 2019 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	- xxxxxxxxxx
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				-
Acquisition of Farmland	54-916-2				-
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	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____ *(Date)*

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

Total Acreage Preserved to date: _____ *(Acres)*

Recreation land preserved in 2019: _____ *(Acres)*

Farmland preserved in 2019: _____ *(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, 2019

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.

1.

2.

3.

4.

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.

5-19-20
Date

Clerk of the Governing Body