

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: CITY OF CLIFTON

COUNTY: PASSAIC

| | |
|--|---|
| <u>James A. Anzaldi</u> Mayor's Name | <u>December 31, 2022</u> Term Expires |
|--|---|

| Municipal Officials | |
|--|---|
| <u>Nancy Ferrigno</u> Municipal Clerk | <u>6/5/2013</u> Date of Orig. Appt. |
| <u>Elaine Erlewein</u> Tax Collector | <u>C-1562</u> Cert. No. |
| <u>Joseph Kunz</u> Chief Financial Officer | <u>T-8268</u> Cert. No. |
| <u>Dieter P. Lerch</u> Registered Municipal Accountant | <u>N-0566</u> Cert. No. |
| <u>Matthew Priore</u> Municipal Attorney | <u>CR-00398</u> Lic. No. |
| | |
| | |

Official Mailing Address of Municipality

City Hall
900 Clifton Avenue
Clifton, NJ 07013

Fax #: 973-470-9456

| Governing Body Members | |
|--------------------------|-------------------|
| Name | Term Expires |
| <u>Peter C. Eagler</u> | <u>12/31/2022</u> |
| <u>William Gibson</u> | <u>12/31/2022</u> |
| <u>Raymond Grabowski</u> | <u>12/31/2022</u> |
| <u>Lauren E. Murphy</u> | <u>12/31/2022</u> |
| <u>Rosemary Pino</u> | <u>12/31/2022</u> |
| <u>Mary Sadrakula</u> | <u>12/31/2022</u> |
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**2020
MUNICIPAL BUDGET**

Municipal Budget of the _____ **CITY** _____ of _____ **CLIFTON** _____, County of _____ **PASSAIC** _____ 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

_____ 19 _____ day of _____ May _____, 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 _____ 19 _____ day of _____ May _____, 2020

nferrigno@cliftonnj.org

Clerk

900 Clifton Avenue

Address

Clifton, NJ 07013

Address

973-470-5787

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 _____ 19 _____ day of _____ May _____, 2020

dlerch@lvhcpa.com

Registered Municipal Accountant

Fair Lawn, NJ 07410

Address

17-17 Route 208N

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 _____ 19 _____ day of _____ May _____, 2020

jkunz@cliftonnj.org

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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: _____

(Do not advertise this Certification form)

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 _____ CITY _____ of _____ CLIFTON _____, County of _____ PASSAIC _____ 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 _____ North Jersey Herald and News _____

in the issue of _____ May 29 _____, 2020

The Governing Body of the _____ CITY _____ of _____ CLIFTON _____ does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Anzaldi
Eagler
Gibson
Grabowski
Murphy

Nays

Pino
Sadrakula

Abstained

[Redacted]

Absent

[Redacted]

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ CLIFTON _____, County of _____ PASSAIC _____, on _____ May _____ 19 _____, 2020.

A Hearing on the Budget and Tax Resolution will be held at _____ City Hall _____, on _____ June _____ 16 _____, 2020 at _____ 8:00 _____ o'clock _____ pm _____ 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)} | | | | 99,536,124.00 |
| 2. Appropriations excluded from "CAPS" - | | | | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} | | | | 20,141,524.00 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | | | | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | | | | 20,141,524.00 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated | 98.14% | Percent of Tax Collections | | 5,500,000.00 |
| 4. Total General Appropriations (Item 9, Sheet 29) | | Building Aid Allowance 2020 - \$ for Schools-State Aid 2019 - \$ | | 125,177,648.00 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | | | 39,025,056.00 |
| 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) | | | | 82,672,627.00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | | | - |
| (c) Minimum Library Tax | | | | 3,479,965.00 |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Sewer Utility | Utility | Utility | Utility | Utility | Utility |
|--|---------------------------|--------------------------|----------------|----------------|----------------|----------------|----------------|
| Budget Appropriations - Adopted Budget | 118,616,279.00 | 12,007,984.00 | - | - | - | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | 643,897.00 | | | | | | |
| Emergency Appropriations | - | - | - | - | - | - | - |
| Total Appropriations | 119,260,176.00 | 12,007,984.00 | - | - | - | - | - |
| <u>Expenditures:</u> | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 116,299,232.00 | 11,809,110.00 | - | - | - | - | - |
| Reserved | 2,931,404.00 | 183,591.00 | - | - | - | - | - |
| Unexpended Balances Canceled | 29,540.00 | 15,283.00 | - | - | - | - | - |
| Total Expenditures and Unexpended Balances Canceled | 119,260,176.00 | 12,007,984.00 | - | - | - | - | - |
| Overexpenditures * | - | - | - | - | - | - | - |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

| | |
|---|----------------|
| Total General Appropriations for 2019 | 118,616,279.00 |
| Cap Base Adjustment: | |
| Subtotal | 118,616,279.00 |
| Exceptions Less: | |
| Total Other Operations | 3,319,696.00 |
| Total Uniform Construction Code | |
| Total Interlocal Service Agreement | 222,553.00 |
| Total Additional Appropriations | 180,000.00 |
| Total Capital Improvements | 1,870,623.00 |
| Total Debt Service | 8,270,000.00 |
| Transferred to Board of Education | |
| Type I School Debt | |
| Total Public & Private Programs | 1,070,431.00 |
| Judgements | 150,000.00 |
| Total Deferred Charges | |
| Cash Deficit | |
| Reserve for Uncollected Taxes | 5,500,000.00 |
| Total Exceptions | 20,583,303.00 |
| Amount on Which CAP is Applied | 98,032,976.00 |
| <u>2.5%</u> CAP | 2,450,824.40 |
| Allowable Operating Appropriations before | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 100,483,800.40 |

CAP CALCULATION

| | | |
|---|------|----------------|
| Allowable Operating Appropriations before | | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | | 100,483,800.40 |
| Additions: | | |
| New Construction (Assessor Certification) | | 278,794.26 |
| 2018 Cap Bank | | 893,122.00 |
| 2019 Cap Bank | | 950,065.00 |
| Total Additions | | 2,121,981.26 |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 2.5% | 102,605,781.66 |
| Additional Increase to COLA rate. | 3.5% | |
| Amount of Increase allowable. | 1.0% | 980,329.76 |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 3.5% | 103,586,111.42 |

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

| | |
|--|-------------------------|
| Estimated Group Insurance Costs - 2020 | <u>\$ 24,767,217.00</u> |
|--|-------------------------|

Estimated Amounts to be Contributed by Employees:

| | |
|-------------------------------------|----------------------|
| Contribution from all eligible emp. | <u>3,489,937.00</u> |
| | <u>21,277,280.00</u> |

| | |
|--|-----------------------------|
| Budgeted Group Insurance - Inside CAP | <u>20,946,980.00</u> |
| Budgeted Group Insurance - Utilities | <u>330,300.00</u> |
| Budgeted Group Insurance - Outside CAP | |
| TOTAL | <u><u>21,277,280.00</u></u> |

Instead of receiving Health Benefits, 91 employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

| | |
|------------------------|----------------------|
| Health Benefits Waiver | |
| Salaries and Wages | <u>\$ 480,000.00</u> |

GENERAL STATEMENT

This budget was introduced by the Mayor and Municipal Council on May 19, 2020. Total appropriations for 2020 are \$125,177,648. Surplus anticipated in the 2020 budget is \$7,718,315. Non-tax revenues anticipated in the 2020 budget are \$28,106,741, Receipts from Delinquent Taxes are \$3,200,000 and the Amount to be Raised by Taxes for Local Purposes will be \$82,672,627 and for Municipal Library purposes will be \$3,594,172.

TAX RATE

The estimated 2020 Municipal Tax Rate (exclusive of the Minimum Library Tax) from this budget is \$1.550 cents per \$100 of assessed valuation, compared to \$1.517 in 2019.

REVENUE SUMMARY

| Source | Amount | % of Budget |
|--------------------------------------|----------------------|-------------|
| Surplus | \$ 7,718,315 | 6.17% |
| Miscellaneous Local Revenues | 11,329,883 | 9.05% |
| Federal, State & County Revenues | 16,776,858 | 13.40% |
| Delinquent Taxes | 3,200,000 | 2.56% |
| Current Taxes for Municipal Purposes | 82,672,627 | 66.04% |
| Minimum Library Tax | 3,479,965 | 2.78% |
| Total Revenue | <u>\$125,177,648</u> | 100.00% |

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 | 80,695,427.00 |
| Less: | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | |
| Less: Prior Year Deferred Charges: Emergencies | |
| Less: Prior Year Recycling Tax | |
| Less: | |
| Less: | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | <u>80,695,427.00</u> |
| Plus 2% CAP Increase | <u>1,613,908.54</u> |
| ADJUSTED TAX LEVY | <u>82,309,335.54</u> |
| Plus: Assumption of Service/Function | |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | <u>82,309,335.54</u> |

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

82,309,335.54

Exclusions:

| | |
|--|--------------|
| Allowable Shared Service Agreements Increase | |
| Allowable Health Insurance Costs Increase | |
| Allowable Pension Obligations Increases | 59,620.00 |
| Allowable LOSAP Increase | |
| Allowable Capital Improvements Increase | |
| Allowable Debt Service and Capital Leases Inc. | 1,613,157.00 |
| Recycling Tax appropriation | |
| Deferred Charge to Future Taxation Unfunded | |
| Current Year Deferred Charges: Emergencies | |

| | |
|---|---------------------|
| Add Total Exclusions | <u>1,672,777.00</u> |
| Less Cancelled or Unexpended Waivers | |
| Less Cancelled or Unexpended Exclusions | <u>29,540.00</u> |

ADJUSTED TAX LEVY

83,952,572.54

Additions:

| | |
|---|--------------|
| New Ratables - Increase for new construction | 18,378,000 |
| Prior Year's Local Purpose Tax Rate (per \$100) | <u>1.517</u> |
| New Ratable Adjustment to Levy | 278,794.26 |
| Amounts approved by Referendum | |
| Levy CAP Bank Applied | |

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

84,231,366.80

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

82,672,627.00

OVER OR (UNDER) 2% LEVY CAP

(1,558,739.80)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

| | | |
|---|------------|--|
| 2017 | | |
| Maximum Allowable Amount to be Raised by Taxation | 78,656,165 | |
| Amount to be Raised by Taxation for Municipal Purpose | 76,728,770 | |
| Available for Banking (CY 2020) | 1,927,395 | |
| Amount Used in 2020 | | |
| Balance to Expire | 1,927,395 | |
| 2018 | | |
| Maximum Allowable Amount to be Raised by Taxation | 80,031,701 | |
| Amount to be Raised by Taxation for Municipal Purpose | 78,913,669 | |
| Available for Banking (CY 2020 - CY 2021) | 1,118,032 | |
| Amount Used in 2020 | | |
| Balance to Carry Forward (CY 2021) | 1,118,032 | |
| 2019 | | |
| Maximum Allowable Amount to be Raised by Taxation | 80,738,690 | |
| Amount to be Raised by Taxation for Municipal Purpose | 80,695,427 | |
| Available for Banking (CY 2020 - CY 2022) | 43,263 | |
| Amount Used in 2020 | | |
| Balance to Carry Forward (CY 2021 - CY2022) | 43,263 | |
| 2020 | | |
| Maximum Allowable Amount to be Raised by Taxation | 84,231,367 | |
| Amount to be Raised by Taxation for Municipal Purpose | 82,672,627 | |
| Available for Banking (CY 2021 - CY 2023) | 1,558,740 | |
| Total Levy CAP Bank | 2,720,035 | |

ALLOCATION OF 2020 MUNICIPAL APPROPRIATIONS BY FUNCTION

| Function | 2020 Budget | % of Budget |
|--|-------------|-------------|
| Departmental Operations | | |
| Administrative and Executive | 1,665,201 | 1.33% |
| Financial Admin./Tax Coll/Tax Assessor | 1,761,500 | 1.41% |
| Legal Services | 758,200 | 0.61% |
| Engineering and Code Enforcement | 1,395,450 | 1.11% |
| Public Works and Recycling | 6,209,400 | 4.96% |
| Fire/OEM | 15,360,725 | 12.27% |
| Police | 21,393,150 | 17.09% |
| Human Services and Recreation | 2,607,932 | 2.08% |
| Municipal Court | 1,117,900 | 0.89% |
| Free Public Library | 3,479,965 | 2.78% |
| Uniform Construction Code | 961,300 | 0.77% |
| Non-Departmental Operations | | |
| Insurance | 24,375,581 | 19.47% |
| Sanitation | 6,225,000 | 4.97% |
| Utilities/Other Unclassified | 3,631,601 | 2.90% |
| Pensions and Social Security | 12,455,684 | 9.95% |
| Contingent | 25,000 | 0.02% |
| Reserve for Tax Appeals | 1 | 0.00% |
| Federal and State Appropriations | 6,862,058 | 5.48% |
| Capital Improvements | 427,000 | 0.34% |
| Municipal Debt Service | 8,965,000 | 7.16% |
| Reserve for Uncollected Taxes | 5,500,000 | 4.39% |
| Deferred Charges/Judgements | | 0.00% |
| Total Municipal Appropriations | 125,177,648 | 100.00% |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|--------------|--------------|--------------|
| | | 2020 | 2019 | Cash in 2019 |
| 1. Surplus Anticipated | 08-101 | 7,718,315.00 | 6,390,000.00 | 6,390,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 7,718,315.00 | 6,390,000.00 | 6,390,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Licenses: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Alcoholic Beverages | 08-103 | 281,000.00 | 275,000.00 | 281,479.00 |
| Other | 08-104 | 278,500.00 | 250,000.00 | 279,099.00 |
| Fees and Permits | 08-105 | 679,000.00 | 705,000.00 | 677,217.00 |
| Fines and Costs: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Municipal Court | 08-110 | 1,200,000.00 | 2,000,000.00 | 2,066,670.00 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 650,000.00 | 753,000.00 | 789,680.00 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 450,000.00 | 900,000.00 | 1,223,442.00 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Recreation Fees | 08-134 | 127,000.00 | 120,000.00 | 129,476.00 |
| Ambulance Fees | 08-135 | 2,000,000.00 | 1,359,000.00 | 1,902,187.00 |
| Ambulance Fees - Prior Year Billings | 08-135 | | 441,000.00 | 441,000.00 |
| | | | | |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2019 |
|--|---------------|---------------------|---------------------|-----------------------------|
| | | 2020 | 2019 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| Total Section A: Local Revenue | 08-001 | 5,665,500.00 | 6,803,000.00 | 7,790,250.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------------|----------------------|----------------------|----------------------|
| | | 2020 | 2019 | 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 | 236,600.00 | 495,144.00 | 495,144.00 |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 9,816,253.00 | 9,557,709.00 | 9,557,709.00 |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 10,052,853.00 | 10,052,853.00 | 10,052,853.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------------|---------------------|---------------------|---------------------|
| | | 2020 | 2019 | 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 | 1,800,000.00 | 1,540,000.00 | 2,211,730.00 |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 1,800,000.00 | 1,540,000.00 | 2,211,730.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|-------------|-------------|--------------|
| | | 2020 | 2019 | 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 |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | 182,500.00 | 177,553.00 | 184,463.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|-------------|-------------|--------------|
| | | 2020 | 2019 | 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 |
| Hydrant Inspection Fee - PVWC | 08-244 | 160,000.00 | 160,000.00 | 81,800.00 |
| Hazmat Fees | 08-245 | 20,000.00 | 20,000.00 | 29,255.00 |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Additional Revenues | 08-003 | 180,000.00 | 180,000.00 | 111,055.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2019 |
|---|---------|-------------|-------------|-----------------------------|
| | | 2020 | 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 |
| Municipal Alcohol Education Rehab Program | 10-501 | | 4,742.00 | 4,742.00 |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220 | 10-503 | 60,000.00 | | - |
| Pedestrian Safety, Education and Enforcement Fund | 10-504 | | 30,000.00 | 30,000.00 |
| State of NJ Body Armor Replacement Fund | 10-505 | 14,265.00 | 15,424.00 | 15,424.00 |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-506 | | 39,478.00 | 39,478.00 |
| Distracted Driver Fund - Occupancy Protection | 10-508 | 24,750.00 | 5,500.00 | 5,500.00 |
| Drive Sober or Get Pulled Over | 10-509 | 25,000.00 | 5,500.00 | 5,500.00 |
| Drunk Driving Enforcement Fund | 10-510 | | 55,855.00 | 55,855.00 |
| Hazardous Materials Emergency Preparedness Grant | 10-536 | | 22,443.00 | 22,443.00 |
| NJ Department of Transportation | | | | - |
| Local Aid - 2018 Curb and Sidewalk | 10-559 | | 659,935.00 | 659,935.00 |
| Local Aid - 2019 Curb and Sidewalk | 10-559 | | 710,688.00 | 710,688.00 |
| Local Aid - 2020 Brighton & Phyllis | 10-559 | 609,128.00 | | - |
| Recycling Tonnage Grant | 10-569 | 127,763.00 | 127,487.00 | 127,487.00 |
| Clean Communities Program | 10-602 | | 143,829.00 | 143,829.00 |
| Partnership for Health Grant | 10-621 | 20,000.00 | | - |
| Senior Citizen and Disabled Resident Transportation Grant | 10-655 | | 210,406.00 | 210,406.00 |
| NJ Forest Services | 10-650 | 20,000.00 | | - |
| | | | | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|--------------|--------------|--------------|
| | | 2020 | 2019 | 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 |
| Office of Aging Program Grant - County of Passaic | 10-656 | | 49,920.00 | 49,920.00 |
| Office of Aging Program - Title III B | 10-656 | 25,750.00 | 25,750.00 | 25,750.00 |
| Recreation Grants - NJ DEP Athenia 2 | 10-671 | 862,685.00 | | - |
| NJ Historic Trust - Hamilton House Preservation | 10-672 | 25,312.00 | | - |
| Passaic County 2019 Open Space - Richardson Scale Park | 10-685 | | 150,000.00 | 150,000.00 |
| Byrne Memorial Justice Assistance | 10-691 | | 89,484.00 | 89,484.00 |
| FY2018 Assistance to Firefighters Grant | 10-711 | | 264,591.00 | 264,591.00 |
| Passaic County Human Services - Stigma Free Event | 12-711 | | 1,000.00 | 1,000.00 |
| CARES Act - Coronavirus Relief Fund | 10-857 | 4,909,352.00 | | |
| | | | | |
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| | | | | - |
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| | | | | - |
| | | | | - |
| | | | | - |
| Total Section F: Special Item of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 6,724,005.00 | 2,612,032.00 | 2,612,032.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|--------------|--------------|--------------|
| | | 2020 | 2019 | 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 | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Uniform Fire Safety Act | 08-106 | 235,000.00 | 235,000.00 | 242,276.00 |
| Hotel Occupancy Tax | 08-107 | 175,000.00 | 325,000.00 | 307,452.00 |
| Cable Television Franchise Fees | 08-117 | 667,000.00 | 684,000.00 | 684,187.00 |
| Verizon Franchise Fees | 08-117 | 292,000.00 | 304,615.00 | 304,616.00 |
| In Lieu of Taxes (40:55C-40) | 08-130 | 339,800.00 | 320,800.00 | 340,265.00 |
| In Lieu of Taxes (Seton Hall University) | 08-130 | 797,200.00 | 797,200.00 | 797,292.00 |
| Police Extra Duty - Administration Fees | 08-133 | 269,000.00 | 250,000.00 | 269,921.00 |
| Police Extra Duty - Vehicle | 08-133 | 306,000.00 | 275,000.00 | 308,321.00 |
| Reserve for Payment of Debt - General Capital | 08-227 | 34,383.00 | 800,000.00 | 800,000.00 |
| General Capital Fund Balance (Surplus) | 08-228 | 277,000.00 | 400,000.00 | 400,000.00 |
| Sale of Recyclable Materials | 08-240 | 40,000.00 | 50,000.00 | 92,204.00 |
| Rents | 08-241 | 29,500.00 | 23,000.00 | 29,500.00 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|--------------|--------------|--------------|
| | | 2020 | 2019 | 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 |
| CDBG Indirect Costs | 08-243 | 40,000.00 | 25,000.00 | 25,000.00 |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 3,501,883.00 | 4,489,615.00 | 4,601,034.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|--------|----------------|----------------|----------------|
| | | 2020 | 2019 | Cash in 2019 |
| Summary of Revenues | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 7,718,315.00 | 6,390,000.00 | 6,390,000.00 |
| 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 | 5,665,500.00 | 6,803,000.00 | 7,790,250.00 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 10,052,853.00 | 10,052,853.00 | 10,052,853.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 1,800,000.00 | 1,540,000.00 | 2,211,730.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 11-001 | 182,500.00 | 177,553.00 | 184,463.00 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | 180,000.00 | 180,000.00 | 111,055.00 |
| 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 | 6,724,005.00 | 2,612,032.00 | 2,612,032.00 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 3,501,883.00 | 4,489,615.00 | 4,601,034.00 |
| Total Miscellaneous Revenues | 13-099 | 28,106,741.00 | 25,855,053.00 | 27,563,417.00 |
| 4. Receipts from Delinquent Taxes | 15-499 | 3,200,000.00 | 3,000,000.00 | 3,330,221.00 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 39,025,056.00 | 35,245,053.00 | 37,283,638.00 |
| 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 | 82,672,627.00 | 80,695,427.00 | XXXXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | - | | XXXXXXXXXXXX |
| c) Minimum Library Tax | 07-192 | 3,479,965.00 | 3,319,696.00 | XXXXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 86,152,592.00 | 84,015,123.00 | 86,382,864.00 |
| 7. Total General Revenues | 13-299 | 125,177,648.00 | 119,260,176.00 | 123,666,502.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "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 |
| GENERAL GOVERNMENT | | | | | | - | | - |
| Administrative & Executive | | | | | | - | | - |
| Salaries and Wages | | | | | | - | | - |
| City Manager | 20-100 | 1 | 256,700.00 | 249,850.00 | | 249,850.00 | 248,524.00 | 1,326.00 |
| Bureau of Cable Television | 20-101 | 1 | 48,000.00 | 35,000.00 | | 11,000.00 | 6,575.00 | 4,425.00 |
| Personnel | 20-105 | 1 | 270,500.00 | 247,500.00 | | 245,500.00 | 241,810.00 | 3,690.00 |
| Municipal Council | 20-110 | 1 | 28,500.00 | 28,500.00 | | 28,500.00 | 28,500.00 | - |
| City Clerk | 20-120 | 1 | 295,000.00 | 290,000.00 | | 286,000.00 | 278,223.00 | 7,777.00 |
| Management Information Systems | 20-140 | 1 | 193,500.00 | 181,000.00 | | 205,000.00 | 202,028.00 | 2,972.00 |
| Economic Development | 20-170 | 1 | 1.00 | 2,500.00 | | 2,500.00 | 2,033.00 | 467.00 |
| Other Expenses | | | | | | - | | - |
| City Manager | 20-100 | 2 | 58,000.00 | 58,000.00 | | 58,000.00 | 54,442.00 | 3,558.00 |
| Bureau of Cable Television | 20-101 | 2 | 12,000.00 | 12,000.00 | | 12,000.00 | 7,469.00 | 4,531.00 |
| Personnel | 20-105 | 2 | 200,000.00 | 177,000.00 | | 192,000.00 | 187,123.00 | 4,877.00 |
| Municipal Council | 20-110 | 2 | 5,000.00 | 5,000.00 | | 5,000.00 | 2,001.00 | 2,999.00 |
| City Clerk | 20-120 | 2 | 113,500.00 | 145,000.00 | | 135,000.00 | 127,526.00 | 7,474.00 |
| Management Information Systems | 20-140 | 2 | 95,000.00 | 115,000.00 | | 115,000.00 | 47,081.00 | 67,919.00 |
| Economic Development | 20-170 | 2 | 42,000.00 | 42,000.00 | | 42,000.00 | 40,000.00 | 2,000.00 |
| | | | | | | | | - |
| | | | | | | - | | - |

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 |
| GENERAL GOVERNMENT (Continued) | | | | | | - | | - |
| Advertising, Printing, Postage & Office Supplies | | | | | | - | | - |
| Other Expenses | 20-100 | 2 | 47,500.00 | 52,500.00 | | 52,500.00 | 51,621.00 | 879.00 |
| Financial Administration | | | | | | - | | - |
| Salaries & Wages | 20-130 | 1 | 579,400.00 | 561,800.00 | | 549,300.00 | 546,929.00 | 2,371.00 |
| Other Expenses | 20-130 | 2 | 257,500.00 | 208,300.00 | | 213,300.00 | 211,385.00 | 1,915.00 |
| Auditing Expenses | 20-135 | 2 | 95,000.00 | 95,000.00 | | 95,000.00 | 78,913.00 | 16,087.00 |
| Tax Collector | | | | | | - | | - |
| Salaries & Wages | 20-145 | 1 | 228,300.00 | 210,000.00 | | 187,500.00 | 184,721.00 | 2,779.00 |
| Other Expenses | 20-145 | 2 | 34,700.00 | 33,000.00 | | 38,000.00 | 28,257.00 | 9,743.00 |
| Tax Assessor | | | | | | - | | - |
| Salaries & Wages | 20-150 | 1 | 485,100.00 | 486,850.00 | | 476,850.00 | 467,517.00 | 9,333.00 |
| Other Expenses | 20-150 | 2 | 81,500.00 | 81,500.00 | | 81,500.00 | 77,292.00 | 4,208.00 |
| Legal Services and costs | | | | | | - | | - |
| Salaries & Wages | 20-155 | 1 | 612,700.00 | 554,900.00 | | 609,900.00 | 604,801.00 | 5,099.00 |
| Other Expenses | 20-155 | 2 | 145,500.00 | 98,750.00 | | 138,750.00 | 99,222.00 | 39,528.00 |
| Engineering Services and Costs | | | | | | - | | - |
| Salaries & Wages | 20-165 | 1 | 339,900.00 | 390,750.00 | | 321,750.00 | 321,750.00 | - |
| Other Expenses | 20-165 | 2 | 300,500.00 | 225,750.00 | | 290,750.00 | 276,045.00 | 14,705.00 |
| | | | | | | - | | - |

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 |
| LAND USE ADMINISTRATION | | | | | | - | | - |
| Zoning and Planning | | | | | | - | | - |
| Salaries and Wages | 21-180 | 1 | 175,000.00 | 153,000.00 | | 117,000.00 | 96,348.00 | 20,652.00 |
| Other Expenses | 21-180 | 2 | 161,500.00 | 164,000.00 | | 164,000.00 | 162,343.00 | 1,657.00 |
| Housing Director | | | | | | - | | - |
| Salaries and Wages | 21-181 | 1 | 368,900.00 | 312,900.00 | | 282,900.00 | 259,076.00 | 23,824.00 |
| Other Expenses | 21-181 | 2 | 40,500.00 | 38,000.00 | | 38,000.00 | 24,268.00 | 13,732.00 |
| | | | | | | | | - |
| | | | | | | | | - |
| CODE ENFORCEMENT | | | | | | - | | - |
| Rent Leveling Board | | | | | | - | | - |
| Other Expenses | 22-196 | 2 | 750.00 | 750.00 | | 750.00 | - | 750.00 |
| | | | | | | | | - |
| Alcoholic Beverage Control | | | | | | - | | - |
| Salaries and Wages | 22-197 | 1 | 8,000.00 | 8,000.00 | | 8,000.00 | 7,041.00 | 959.00 |
| Other Expenses | 22-197 | 2 | 400.00 | 400.00 | | 400.00 | 57.00 | 343.00 |
| | | | | | | | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|--|--------|---|---------------|---------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| INSURANCE | | | | | | - | | - |
| General Liability | 23-210 | 2 | 1,650,000.00 | 1,452,700.00 | | 1,502,700.00 | 1,502,700.00 | - |
| Self-Insurance Trust Fund: Other Insurance | 23-215 | 2 | 1,148,600.00 | 998,500.00 | | 1,148,500.00 | 1,148,500.00 | - |
| Employee Group Health Insurance | 23-220 | 2 | 20,946,980.00 | 20,536,300.00 | | 20,536,300.00 | 20,536,300.00 | - |
| Employee Group Health Benefit - Waiver | 23-222 | 2 | 480,000.00 | 400,000.00 | | 480,000.00 | 466,180.00 | 13,820.00 |
| Unemployment Insurance | 23-225 | 2 | 150,001.00 | 1.00 | | 1.00 | 1.00 | - |
| | | | | | | | | - |
| PUBLIC SAFETY | | | | | | - | | - |
| Fire | | | | | | - | | - |
| Salaries and Wages | 25-265 | 1 | 14,507,225.00 | 14,824,300.00 | | 14,824,300.00 | 14,821,399.00 | 2,901.00 |
| Other Expenses | 25-265 | 2 | 664,000.00 | 650,500.00 | | 650,500.00 | 642,942.00 | 7,558.00 |
| Police | | | | | | - | | - |
| Salaries and Wages | 25-240 | 1 | 20,544,200.00 | 20,025,200.00 | | 20,025,200.00 | 19,716,665.00 | 308,535.00 |
| Other Expenses | 25-240 | 2 | 848,700.00 | 858,700.00 | | 838,700.00 | 838,658.00 | 42.00 |
| Office of Emergency Management | | | | | | - | | - |
| Other Expenses | 25-252 | 2 | 9,500.00 | 9,500.00 | | 9,500.00 | 8,017.00 | 1,483.00 |
| Traffic Safety Council | | | | | | - | | - |
| Other Expenses | 25-241 | 2 | 250.00 | 250.00 | | 250.00 | - | 250.00 |
| | | | | | | | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|--|--------|---|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC WORKS | | | | | | - | | - |
| Salary and Wages | | | | | | | | - |
| Street and Road Maintenance | 26-290 | 1 | 1,226,100.00 | 1,356,400.00 | | 1,293,900.00 | 1,195,195.00 | 98,705.00 |
| Other Public Works Functions-Admin. | 26-291 | 1 | 267,300.00 | 228,500.00 | | 251,000.00 | 246,083.00 | 4,917.00 |
| Recycling Collection | 26-292 | 1 | 821,000.00 | 821,000.00 | | 706,000.00 | 684,274.00 | 21,726.00 |
| Shade Tree | 26-293 | 1 | 770,000.00 | 710,000.00 | | 780,000.00 | 772,794.00 | 7,206.00 |
| Vehicle Maintenance | 26-315 | 1 | 560,300.00 | 658,400.00 | | 583,400.00 | 532,971.00 | 50,429.00 |
| Maintenance of Parks | 28-375 | 1 | 780,000.00 | 635,000.00 | | 700,000.00 | 693,535.00 | 6,465.00 |
| Other Expenses | | 1 | | | | | | - |
| Street and Road Maintenance | 26-290 | 2 | 881,000.00 | 827,500.00 | | 749,000.00 | 707,881.00 | 41,119.00 |
| Other Public Works Functions-Admin. | 26-300 | 2 | 51,500.00 | 58,000.00 | | 58,000.00 | 53,056.00 | 4,944.00 |
| Recycling Collection | 26-305 | 2 | 18,000.00 | 18,000.00 | | 18,000.00 | 9,613.00 | 8,387.00 |
| Shade Tree | 26-300 | 2 | 51,500.00 | 41,500.00 | | 51,500.00 | 42,449.00 | 9,051.00 |
| Vehicle Maintenance | 26-315 | 2 | 691,200.00 | 750,900.00 | | 700,900.00 | 700,046.00 | 854.00 |
| Maintenance of Parks | 28-375 | 2 | 91,500.00 | 75,600.00 | | 83,100.00 | 77,121.00 | 5,979.00 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

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 |
| HEALTH AND HUMAN SERVICES | | | | | | - | | - |
| Board and Health | | | | | | - | | - |
| Salaries and Wages | 27-330 | 1 | 865,607.00 | 784,007.00 | | 784,007.00 | 784,007.00 | - |
| Other Expenses | 27-330 | 2 | 230,600.00 | 157,000.00 | | 157,000.00 | 145,416.00 | 11,584.00 |
| Human Services | | | | | | - | | - |
| Salaries and Wages | 27-331 | 1 | 54,200.00 | 50,000.00 | | 60,000.00 | 49,047.00 | 10,953.00 |
| Other Expenses | 27-331 | 2 | 15,000.00 | 15,000.00 | | 15,000.00 | 13,950.00 | 1,050.00 |
| Animal Control Shelter | | | | | | - | | - |
| Salaries and Wages | 27-340 | 1 | 156,500.00 | 146,340.00 | | 143,340.00 | 136,819.00 | 6,521.00 |
| Other Expenses | 27-340 | 2 | 30,000.00 | 30,000.00 | | 30,000.00 | 29,570.00 | 430.00 |
| Environmental Protection Commission (R.S. 40A:56A-1) | | | | | | - | | - |
| Salaries and Wages | 27-335 | 1 | | | | - | | - |
| Other Expenses | 27-335 | 2 | 800.00 | 800.00 | | 800.00 | 480.00 | 320.00 |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

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 |
| RECREATION AND EDUCATION | | | | | | - | | - |
| Public Playgrounds and Recreation | | | | | | - | | - |
| Salaries and Wages | 28-370 | 1 | 528,500.00 | 604,800.00 | | 604,800.00 | 529,814.00 | 74,986.00 |
| Other Expenses | 28-370 | 2 | 165,000.00 | 190,000.00 | | 190,000.00 | 141,998.00 | 48,002.00 |
| Senior Citizens and Handicapped Programs | | | | | | - | | - |
| Salaries and Wages | 28-371 | 1 | 229,635.00 | 283,887.00 | | 298,887.00 | 279,887.00 | 19,000.00 |
| Other Expenses | 28-371 | 2 | 25,290.00 | 25,290.00 | | 25,290.00 | 25,269.00 | 21.00 |
| Arts Center and Sculpture Park | | | | | | - | | - |
| Salaries and Wages | 28-372 | 1 | 60,000.00 | 55,000.00 | | 55,000.00 | 51,106.00 | 3,894.00 |
| Other Expenses | 28-372 | 2 | 19,300.00 | 15,000.00 | | 15,000.00 | 14,999.00 | 1.00 |
| | | | | | | | | - |
| | | | | | | - | | - |
| Municipal Court | | | | | | - | | - |
| Salaries and Wages | 43-490 | 1 | 843,900.00 | 866,500.00 | | 851,500.00 | 803,427.00 | 48,073.00 |
| Other Expenses | 43-490 | 2 | 249,000.00 | 252,350.00 | | 252,350.00 | 211,338.00 | 41,012.00 |
| Public Defender (P.L. 1997, C.256) | | | | | | - | | - |
| Salaries and Wages | 43-495 | 2 | 25,000.00 | 25,000.00 | | 25,000.00 | | 25,000.00 |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | | 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 |
| | | | | | | | | |
| State Uniform Construction Code | | | | | | | | |
| Construction Official | | | | | | | | |
| Salaries and Wages | 22-195 | 1 | 751,800.00 | 792,000.00 | | 762,000.00 | 709,049.00 | 52,951.00 |
| Other Expenses | 22-195 | 2 | 209,500.00 | 183,500.00 | | 213,500.00 | 210,926.00 | 2,574.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | | | - |
| Reserve for Accumulated Absences | 30-415 | 2 | 580,001.00 | 300,001.00 | | 300,001.00 | 176.00 | 299,825.00 |
| | | | | | | - | | - |
| Purchase/Lease of Automobiles | 30-411 | 2 | 800,000.00 | 1,000,000.00 | | 1,000,000.00 | 939,167.00 | 60,833.00 |
| | | | | | | - | | - |
| Utilities: | | | | | | - | | - |
| Gasoline | 31-460 | 2 | 300,000.00 | 393,500.00 | | 393,500.00 | 391,097.00 | 2,403.00 |
| Fuel Oil | 31-447 | 2 | 292,600.00 | 330,000.00 | | 330,000.00 | 128,318.00 | 201,682.00 |
| Electricity | 31-430 | 2 | 534,000.00 | 559,200.00 | | 559,200.00 | 509,513.00 | 49,687.00 |
| Telephone and Telegraph | 31-440 | 2 | 325,000.00 | 325,000.00 | | 325,000.00 | 300,276.00 | 24,724.00 |
| Street Lighting | 31-435 | 2 | 800,000.00 | 835,000.00 | | 835,000.00 | 722,187.00 | 112,813.00 |
| | | | | | | - | | - |
| Sanitation | | | | | | - | | - |
| Garbage and Trash - Contractual | 32-465 | 2 | 5,525,000.00 | 5,450,000.00 | | 5,425,000.00 | 5,421,700.00 | 3,300.00 |
| Trash Removal - Multi-Family Units | | | | | | - | | - |
| Other Expenses | 32-465 | 2 | 700,000.00 | 700,000.00 | | 700,000.00 | | 700,000.00 |
| | | | | | | | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|---|--------|---|---------------|---------------|---|---|--------------------|--------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 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 | | 87,055,440.00 | 85,570,426.00 | - | 85,595,426.00 | 82,916,837.00 | 2,678,589.00 |
| B. Contingent | 35-470 | 2 | 25,000.00 | 50,000.00 | XXXXXXXXXX | 50,000.00 | - | 50,000.00 |
| Contingent - within "CAPS" | 34-201 | | 87,080,440.00 | 85,620,426.00 | - | 85,645,426.00 | 82,916,837.00 | 2,728,589.00 |
| Detail: | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 34-201 | 1 | 46,855,768.00 | 46,553,884.00 | - | 46,304,884.00 | 45,501,948.00 | 802,936.00 |
| Other Expenses (Including Contingent) | 34-201 | 2 | 40,224,672.00 | 39,066,542.00 | - | 39,340,542.00 | 37,414,889.00 | 1,925,653.00 |

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 |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
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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" - (continued) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | | | | | | | | |
| Public Employees' Retirement System | 36-471 | | 1,912,203.00 | 2,095,715.00 | | 2,095,715.00 | 2,095,715.00 | - |
| Social Security System (O.A.S.I.) | 36-472 | | 1,583,200.00 | 1,600,000.00 | | 1,575,000.00 | 1,532,839.00 | 42,161.00 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | | - | | - |
| Police and Firemen's Retirement System of NJ | 36-475 | | 8,925,281.00 | 8,691,835.00 | | 8,691,835.00 | 8,691,825.00 | 10.00 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Defined Contribution Retirement Program (DCRP) | 36-477 | | 35,000.00 | 25,000.00 | | 25,000.00 | 24,834.00 | 166.00 |
| | | | | | | - | | - |
| Total Deferred Charges and Statutory Expenditures - Municipal | 34-209 | | 12,455,684.00 | 12,412,550.00 | - | 12,387,550.00 | 12,345,213.00 | 42,337.00 |
| (F) Judgments | 37-480 | | | | | - | | XXXXXXXXXX |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | - | | - |
| (H-1) Total General Appropriations for Municipal Purposes within | 34-299 | | 99,536,124.00 | 98,032,976.00 | - | 98,032,976.00 | 95,262,050.00 | 2,770,926.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|---------------------------------------|--------|---|--------------|--------------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED | | | | | | - | | - |
| Reserve for Tax Appeals | 20-150 | 2 | 1.00 | | | - | | - |
| | | | | | | | | - |
| EDUCATION | | | | | | - | | - |
| Maintenance of Free Public Library | 29-390 | 2 | 3,479,965.00 | 3,319,696.00 | | 3,319,696.00 | 3,319,696.00 | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|--|---------------|--|--------------|--------------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | | 3,479,966.00 | 3,319,696.00 | - | 3,319,696.00 | 3,319,696.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2019 | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | 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 | | | | 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 |
| Animal Control Services - Borough of Wallington | | | | | | - | | - |
| Salaries and Wages | 42-113 | 1 | 10,500.00 | 8,660.00 | | 8,660.00 | 8,660.00 | - |
| Board of Health Services - Passaic/Little Falls | | | | | | - | | - |
| Salaries and Wages | 42-114 | 1 | 172,000.00 | 168,893.00 | | 168,893.00 | 162,172.00 | 6,721.00 |
| Hamilton House Museum - County of Passaic | | | | | | - | | - |
| Other Expenses - Pasaic County Contract | 42-114 | 2 | 45,000.00 | 45,000.00 | | 45,000.00 | 43,151.00 | 1,849.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2019 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | 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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| Total Interlocal Municipal Service Agreements | 42-999 | 227,500.00 | 222,553.00 | - | 222,553.00 | 213,983.00 | 8,570.00 |

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 |
| Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Fire Department | | | | | | - | | - |
| Salaries and Wages | 25-265 | 1 | 160,000.00 | 160,000.00 | | 160,000.00 | 81,800.00 | 78,200.00 |
| Other Expenses | 25-265 | 2 | 20,000.00 | 20,000.00 | | 20,000.00 | 19,963.00 | 37.00 |
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| Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h) | 34-303 | | 180,000.00 | 180,000.00 | - | 180,000.00 | 101,763.00 | 78,237.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - Excluded from "CAPS" | | | 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 | | | | | | | | |
| Matching Funds for Grants | 41-899 | 2 | 50,000.00 | 100,130.00 | | 100,130.00 | 26,459.00 | 73,671.00 |
| Municipal Alcohol Education Rehab Program | | | | | | - | - | - |
| Salaries and Wages | 41-501 | 1 | | 4,742.00 | | 4,742.00 | 4,742.00 | - |
| Safe and Secure Comm. Prog. - P.L. 1994, Chap.220 | | | | | | - | - | - |
| Salaries and Wages | 41-503 | 1 | 60,000.00 | | | - | - | - |
| Pedestrian Safety, Education and Enf Fund | 41-504 | 2 | | 30,000.00 | | 30,000.00 | 30,000.00 | - |
| State of NJ Body Armor Replacement Fund | 41-505 | 2 | 14,265.00 | 15,424.00 | | 15,424.00 | 15,424.00 | - |
| Municipal Alliance on Alcoholism and Drug Abuse | | | | | | - | - | - |
| Other Expenses - County Share | 41-506 | 2 | | 39,478.00 | | 39,478.00 | 39,478.00 | - |
| Other Expenses - Local Share | 41-506 | 2 | | 9,870.00 | | 9,870.00 | 9,870.00 | - |
| Distracted Driver Fund - Occupant Protection | 41-508 | 2 | 24,750.00 | 5,500.00 | | 5,500.00 | 5,500.00 | - |
| Drive Sober or Get Pulled Over | 41-509 | 2 | 25,000.00 | 5,500.00 | | 5,500.00 | 5,500.00 | - |
| Drunk Driving Enforcement Fund | | | | | | - | - | - |
| Salaries and Wages | 41-510 | 1 | | 55,855.00 | | 55,855.00 | 55,855.00 | - |
| NJ Recycling Tonnage Grant | 41-569 | 2 | 127,763.00 | 127,487.00 | | 127,487.00 | 127,487.00 | - |
| Clean Communities Program | 41-602 | 2 | | 143,829.00 | | 143,829.00 | 143,829.00 | - |
| | | | | | | - | - | - |

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 | | | | | | | | |
| Partnership for Health Grant | 41-621 | 2 | 20,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 | - |
| Senior Citizen and Disabled Resident Transportation Grant | | | | | | - | - | - |
| Salaries and Wages | 41-655 | 1 | | 210,406.00 | | 210,406.00 | 210,406.00 | - |
| Office of Aging Program Grant - County of Passaic | | | | | | - | - | - |
| Salaries and Wages - County Share | 41-656 | 1 | | 49,920.00 | | 49,920.00 | 49,920.00 | - |
| Office of Aging Program - Title III B | | | | | | - | - | - |
| Salaries and Wages - County Share | 41-656 | 1 | 25,750.00 | 25,750.00 | | 25,750.00 | 25,750.00 | - |
| Salaries and Wages - Local Share | 41-899 | 1 | 79,615.00 | 79,615.00 | | 79,615.00 | 79,615.00 | - |
| NJ Forest Service Grant | 41-650 | 2 | 20,000.00 | | | - | - | - |
| NJ Historical Trust - Hamilton House Preservation | | | | | | - | - | - |
| Historic Preservation Grant | 41-672 | 2 | 25,312.00 | | | - | - | - |
| Local Match | 41-899 | 2 | 8,438.00 | | | - | - | - |
| Passaice County Open Space Trust Fund-Zalanka Park | 41-685 | 2 | | 150,000.00 | | 150,000.00 | 150,000.00 | - |
| Byrne Memorial Justice Assistance | 41-691 | 2 | | 89,484.00 | | 89,484.00 | 89,484.00 | - |
| Assistance to Firefighters Grant | 41-711 | 2 | | 264,591.00 | | 264,591.00 | 264,591.00 | - |
| FEMA-SAFER Grant - Local Match | 41-899 | 2 | | 305,747.00 | | 305,747.00 | 305,747.00 | - |
| CARES Act - Coronavirus Relief Fund | 41-857 | 2 | 4,909,352.00 | | | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|--|---------------|---|--------------|--------------|---|---|--------------------|------------|
| (C) Capital Improvements - Excluded from "CAPS" | | | 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: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | - | | - |
| Local Aid - Marilyn, 4th Street | 44-903 | 2 | | 1,370,623.00 | | 1,370,623.00 | 1,370,623.00 | - |
| Local Aid - Brighton & Phyllis | 44-904 | 2 | 609,128.00 | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| NJDEP Athenia 2 Project Improvements | 44-905 | 2 | 862,685.00 | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | | 1,898,813.00 | 1,870,623.00 | - | 1,870,623.00 | 1,870,623.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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 |
| Payment of Bond Principal | 45-920 | | 6,500,000.00 | 6,300,000.00 | | 6,300,000.00 | 6,285,725.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | 450,000.00 | | | - | | XXXXXXXXXX |
| Interest on Bonds | 45-930 | | 1,300,000.00 | 1,470,000.00 | | 1,470,000.00 | 1,464,244.00 | XXXXXXXXXX |
| Interest on Notes | 45-935 | | 630,000.00 | 415,000.00 | | 415,000.00 | 410,063.00 | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | | 85,000.00 | 85,000.00 | | 85,000.00 | 80,428.00 | 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 | |
|---|---------------|--|--------------|--------------|---|---|--------------------|------------|
| (D) Municipal Debt Service - Excluded from "CAPS" (cont.) | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 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 |
| Total Municipal Debt Service Excluded from "CAPS" | 45-999 | | 8,965,000.00 | 8,270,000.00 | - | 8,270,000.00 | 8,240,460.00 | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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 |
| (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 & 40A:4- | 46-871 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | 150,000.00 | | 150,000.00 | 150,000.00 | 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 | | 20,141,524.00 | 15,727,200.00 | - | 15,727,200.00 | 15,537,182.00 | 160,478.00 |

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 |
| 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 | | 20,141,524.00 | 15,727,200.00 | - | 15,727,200.00 | 15,537,182.00 | 160,478.00 |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | | 119,677,648.00 | 113,760,176.00 | - | 113,760,176.00 | 110,799,232.00 | 2,931,404.00 |
| (M) Reserve for Uncollected Taxes | 50-899 | | 5,500,000.00 | 5,500,000.00 | XXXXXXXXXX | 5,500,000.00 | 5,500,000.00 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | | 125,177,648.00 | 119,260,176.00 | - | 119,260,176.00 | 116,299,232.00 | 2,931,404.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2019 | |
|---|--------|----------------|----------------|---|---|--------------------|--------------|
| Summary of Appropriations | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for | 34-299 | 99,536,124.00 | 98,032,976.00 | - | 98,032,976.00 | 95,262,050.00 | 2,770,926.00 |
| Municipal Purposes within "CAPS" | XXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 3,479,966.00 | 3,319,696.00 | - | 3,319,696.00 | 3,319,696.00 | - |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | 227,500.00 | 222,553.00 | - | 222,553.00 | 213,983.00 | 8,570.00 |
| Additional Appropriations Offset by Revenues | 34-303 | 180,000.00 | 180,000.00 | - | 180,000.00 | 101,763.00 | 78,237.00 |
| Public & Private Programs Offset by Revenues | 40-999 | 5,390,245.00 | 1,714,328.00 | - | 1,714,328.00 | 1,640,657.00 | 73,671.00 |
| Total Operations Excluded from "CAPS" | 34-305 | 9,277,711.00 | 5,436,577.00 | - | 5,436,577.00 | 5,276,099.00 | 160,478.00 |
| (C) Capital Improvements | 44-999 | 1,898,813.00 | 1,870,623.00 | - | 1,870,623.00 | 1,870,623.00 | - |
| (D) Municipal Debt Service | 45-999 | 8,965,000.00 | 8,270,000.00 | - | 8,270,000.00 | 8,240,460.00 | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (F) Judgments (Sheet 28) | 37-480 | - | 150,000.00 | - | 150,000.00 | 150,000.00 | 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 | 5,500,000.00 | 5,500,000.00 | XXXXXXXXXX | 5,500,000.00 | 5,500,000.00 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 125,177,648.00 | 119,260,176.00 | - | 119,260,176.00 | 116,299,232.00 | 2,931,404.00 |

DEDICATED SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SEWER UTILITY | FCOA | Anticipated | | Realized in |
|--|---------------|----------------------|----------------------|----------------------|
| | | 2020 | 2019 | Cash in 2019 |
| Operating Surplus Anticipated | 08-501 | 450,000.00 | 841,000.00 | 841,000.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 450,000.00 | 841,000.00 | 841,000.00 |
| Rents | 08-503 | 10,437,240.00 | 10,400,000.00 | 10,445,047.00 |
| Rents - Direct | 08-504 | 290,000.00 | 150,000.00 | 174,838.00 |
| Miscellaneous | 08-505 | | | |
| Interest and Costs on Sewer | | 125,000.00 | 125,000.00 | 142,969.00 |
| Sewer Capital Fund Balance | | | 490,400.00 | 490,400.00 |
| Reserve for Payment of Debt | | | 1,584.00 | 1,584.00 |
| Interest on Investments and Deposits | | 100,000.00 | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | |
| Rents - Additional | 08-520 | 800,000.00 | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Sewer Utility Revenues | 08-599 | 12,202,240.00 | 12,007,984.00 | 12,095,838.00 |

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER 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 SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER 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 | 883,800.00 | 840,600.00 | | 840,600.00 | 808,834.00 | 31,766.00 |
| Other Expenses | 55-502 | 434,800.00 | 419,900.00 | | 439,900.00 | 432,980.00 | 6,920.00 |
| Other Expenses - Health Benefits | 55-503 | 330,300.00 | 324,700.00 | | 324,700.00 | 324,700.00 | - |
| Other Expenses - PVSC | 55-504 | 7,174,200.00 | 7,063,000.00 | | 7,046,000.00 | 7,035,624.00 | 10,376.00 |
| Other Expenses - Joint Sewer Fees | 55-505 | 102,000.00 | 100,000.00 | | 100,000.00 | 20,864.00 | 79,136.00 |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | - | | - |
| Capital Improvement Fund | 55-511 | 200,000.00 | 200,000.00 | XXXXXXXXXX | 200,000.00 | 200,000.00 | - |
| Capital Outlay | 55-512 | 117,300.00 | 115,000.00 | | 115,000.00 | 62,097.00 | 52,903.00 |
| | | | | | - | | - |
| | | | | | - | | - |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | 1,795,000.00 | 1,750,000.00 | | 1,750,000.00 | 1,744,275.00 | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | 152,000.00 | 135,000.00 | | 135,000.00 | 135,000.00 | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 645,000.00 | 711,000.00 | | 711,000.00 | 710,718.00 | XXXXXXXXXX |
| Interest on Notes | 55-523 | 110,140.00 | 130,000.00 | | 130,000.00 | 121,239.00 | XXXXXXXXXX |
| Wastewater Loan - Principal and Interest | | 60,000.00 | 55,000.00 | | 55,000.00 | 54,485.00 | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER 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 | 121,100.00 | 96,784.00 | | 96,784.00 | 96,784.00 | - |
| Social Security System (O.A.S.I.) | 55-541 | 67,700.00 | 67,000.00 | | 64,000.00 | 61,510.00 | 2,490.00 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | 8,900.00 | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Judgements | 55-531 | | | | - | | XXXXXXXXXX |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| TOTAL SEWER UTILITY APPROPRIATIONS | 55-599 | 12,202,240.00 | 12,007,984.00 | - | 12,007,984.00 | 11,809,110.00 | 183,591.00 |

**CITY OF CLIFTON
2020 MUNICIPAL BUDGET**

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

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2019 |
|--|--------|--------------|------|----------------------------------|
| | | 2020 | 2019 | |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2019 Paid or Charged |
| | | 2020 | 2019 | |
| 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 2019 |
|---|--------|--------------|------|----------------------------------|
| | | 2020 | 2019 | |
| Assessment Cash | 52-101 | | | |
| Deficit (Utility Budget) | 52-885 | | | |
| Total Utility Assessment Revenues | 52-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2019 Paid or Charged |
| | | 2020 | 2019 | |
| 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 2019 |
|--|---------------|--------------|------|----------------------------------|
| | | 2020 | 2019 | |
| Assessment Cash | 53-101 | | | |
| Deficit (Utility Budget) | 53-885 | | | |
| Total Utility Assessment Revenues | 53-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2019 Paid or Charged |
| | | 2020 | 2019 | |
| 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 Workers Compensation Insurance Fund (NJSA 40A:10-13);

Department of Housing and Urbank Development Housing and Community Development Act of 1974; Uniform Fire Safety Act Penalties;

Maintenance of Clifton Animal Shelter; Fire Helments Donations; Municipal Public Defender; POAA; Donations NJSA 40A:5-29 Various Municipal Donations; Affordable Housing;

Developers Contribution Donations; Shade Trees Donations; Accumulated Absences; Recreation Trust Fund; Storm Recovery Trust Fund; Disposal of Forfeited Property; Developers'

Escrow Fund; Self Insurance Programs; Donations - Centennial Celebration; Federal DOJ - Disposal of Forfeited Property;

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 | 35,995,089.00 |
| Due from State of N.J.(c. 20, P.L. 1961) | 1111000 | 31,343.00 |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | XXXXXX | XXXXXXXXXX |
| Taxes Receivable | 1110300 | 3,428,776.00 |
| Tax Title Lien Receivable | 1110400 | 24,038.00 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 1,441,100.00 |
| Other Receivables | 1110600 | 196,361.00 |
| Deferred Charges Required to be in 2020 Budget | 1110700 | - |
| Deferred Charges Required to be in Budgets Subsequent to 2020 | 1110800 | - |
| Total Assets | 1110900 | 41,116,707.00 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|---|---------------|---------------|
| *Cash Liabilities | 2110100 | 22,998,240.00 |
| Reserves for Receivables | 2110200 | 5,090,275.00 |
| Surplus | 2110300 | 13,028,192.00 |
| Total Liabilities, Reserves and Surplus | XXXXXX | 41,116,707.00 |

| | | |
|---|---------|---------------|
| School Tax Levy Unpaid | 2220170 | 67,630,166.00 |
| Less: School Tax Deferred | 2220200 | 55,865,130.00 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 11,765,036.00 |

(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 | 10,944,432.00 | 12,304,010.00 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Current Taxes: *(Percentage Collected 2019 98.77%, 2018 98.84%) | 2310200 | 287,233,201.00 | 285,051,973.00 |
| Delinquent Taxes | 2310300 | 3,330,221.00 | 2,807,370.00 |
| Other Revenues and Additions to Income | 2310400 | 31,913,397.00 | 27,210,709.00 |
| Total Funds | 2310500 | 333,421,251.00 | 327,374,062.00 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Appropriations | 2310600 | 113,730,636.00 | 110,508,639.00 |
| School Taxes (Including Local and Regional) | 2310700 | 135,235,060.00 | 134,081,082.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 71,115,277.00 | 71,815,298.00 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 312,086.00 | 24,611.00 |
| Total Expenditures and Tax Requirements | 2311100 | 320,393,059.00 | 316,429,630.00 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | - | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 320,393,059.00 | 316,429,630.00 |
| Surplus Balance - December 31st | 2311400 | 13,028,192.00 | 10,944,432.00 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

| | | |
|--|---------|---------------|
| Surplus Balance December 31, 2019 | 2311500 | 13,028,192.00 |
| Current Surplus Anticipated in 2020 Budget | 2311600 | 7,718,315.00 |
| Surplus Balance Remaining | 2311700 | 5,309,877.00 |

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.

CITY OF CLIFTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following constitutes the proposed Capital Budget plan for the years 2020 through 2025. The Budget does not authorize the following projects nor does it require the raising of taxes, revenues or issuing of debt to finance such programs. As the governing body makes a determination that a project is needed, Capital ordinances will be introduced and public hearings will be held. At that time, current project costs, methods of financing, and effects on the community will be reviewed.

The capital improvement program, as included in this budget document, is a guide for capital planning and may be amended in the event there is a change in the priorities of the municipality.

The proposed Capital Plan projects possible needs during the next six years as follows:

| | |
|-------|---------------|
| 2020 | 22,585,000.00 |
| 2021 | 12,830,000.00 |
| 2022 | 11,925,000.00 |
| 2023 | 12,300,000.00 |
| 2024 | 11,425,000.00 |
| 2025 | 12,525,000.00 |
| Total | 83,590,000.00 |

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

CITY OF CLIFTON

| 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 | |
| MIS - Technology Upgrades | 1 | 600,000.00 | | | 5,000.00 | | | 95,000.00 | 500,000.00 |
| Court - Video Conferencing Equip. | 2 | 15,000.00 | | | 750.00 | | | 14,250.00 | |
| UCC - Renovate White Barn | 3 | 500,000.00 | | | 25,000.00 | | | 475,000.00 | |
| Eng - Road Program | 4 | 24,000,000.00 | | | 200,000.00 | | | 3,800,000.00 | 20,000,000.00 |
| Eng - Fenner Ave Bumpouts | 5 | 600,000.00 | | | 30,000.00 | | | 570,000.00 | |
| Eng - White Barn | 6 | 500,000.00 | | | 25,000.00 | | | 475,000.00 | |
| Eng - Gender Neutral Bathrooms - FH | 7 | 355,000.00 | | | 17,750.00 | | | 337,250.00 | |
| Eng - Brighton Ave Grant Match | 8 | 400,000.00 | | | 20,000.00 | | | 380,000.00 | |
| Eng - Recycling Center | 9 | 100,000.00 | | | 5,000.00 | | | 95,000.00 | |
| Eng - SAFAS | 10 | 4,000,000.00 | | | 200,000.00 | | | 3,800,000.00 | |
| Eng - Athenia Sports Complex | 11 | 1,300,000.00 | | | 65,000.00 | | | 1,235,000.00 | |
| Eng- Signal Upgrades - Main Ave | 12 | 100,000.00 | | | 5,000.00 | | | 95,000.00 | |
| Eng - City Hall Updates | 13 | 1,250,000.00 | | | 12,500.00 | | | 237,500.00 | 1,000,000.00 |
| DPW - New Equipment | 14 | 2,700,000.00 | | | 22,500.00 | | | 427,500.00 | 2,250,000.00 |
| DPW - Shop Equipment | 15 | 150,000.00 | | | 1,250.00 | | | 23,750.00 | 125,000.00 |
| DPW - Vehicles | 16 | 1,500,000.00 | | | 12,500.00 | | | 237,500.00 | 1,250,000.00 |
| PD - Computers | 17 | 150,000.00 | | | 7,500.00 | | | 142,500.00 | |
| PD - New 9-1-1 System | 18 | 650,000.00 | | | 32,500.00 | | | 617,500.00 | |
| TOTAL - THIS PAGE | XXXXX | 38,870,000.00 | - | - | 687,250.00 | - | - | 13,057,750.00 | 25,125,000.00 |

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

CITY OF CLIFTON

| 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 | |
| Fire - New Aerial Truck | 19 | 1,350,000.00 | | | 67,500.00 | | | 1,282,500.00 | |
| Fire - HQ Improvements | 20 | 50,000.00 | | | 2,500.00 | | | 47,500.00 | |
| Fire - Apparatus Tablets | 21 | 40,000.00 | | | 2,000.00 | | | 38,000.00 | |
| Fire - Station Renovations | 22 | 1,600,000.00 | | | 30,000.00 | | | 570,000.00 | 1,000,000.00 |
| Fire - New Ambulance | 23 | 1,450,000.00 | | | 22,500.00 | | | 427,500.00 | 1,000,000.00 |
| Fire - Haz Mat Truck Replacement | 24 | 350,000.00 | | | | | | | 350,000.00 |
| Fire - Replace Fire Engines | 25 | 2,125,000.00 | | | | | | | 2,125,000.00 |
| Fire - Remount 2 Ambulances | 26 | 300,000.00 | | | | | | | 300,000.00 |
| Fire - OEM Command/Commun. | 27 | 400,000.00 | | | | | | | 400,000.00 |
| Fire - New Ladder/Quint | 28 | 1,100,000.00 | | | | | | | 1,100,000.00 |
| Fire - Turn Out Gear | 29 | 600,000.00 | | | | | | | 600,000.00 |
| Fire - SCBA | 30 | 700,000.00 | | | | | | | 700,000.00 |
| Tax - Upgrade Collector's Office | 31 | 40,000.00 | | | 2,000.00 | | | 38,000.00 | |
| Tax - Upgrade Assessor's Office | 32 | 25,000.00 | | | 1,250.00 | | | 23,750.00 | |
| Senior Center - Furniture | 33 | 10,000.00 | | | 500.00 | | | 9,500.00 | |
| Health Dept - New Flooring | 34 | 25,000.00 | | | 1,250.00 | | | 23,750.00 | |
| Hamilton House Property Renov. | 35 | 250,000.00 | | | 12,500.00 | | | 237,500.00 | |
| Rec - Benches, Bleachers, Fencing | 36 | 500,000.00 | | | 12,500.00 | | | 237,500.00 | 250,000.00 |
| TOTAL - THIS PAGE | XXXXX | 10,915,000.00 | - | - | 154,500.00 | - | - | 2,935,500.00 | 7,825,000.00 |

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

CITY OF CLIFTON

| 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 | |
| Rec - Tennis Courts | 37 | 500,000.00 | | | 12,500.00 | | | 237,500.00 | 250,000.00 |
| Rec - Parks & Playgrounds Update | 38 | 3,000,000.00 | | | 25,000.00 | | | 475,000.00 | 2,500,000.00 |
| Library - Service & Recover Folding Walls | 39 | 30,000.00 | | | | | | | 30,000.00 |
| Library - Reconfig Main Prkg Lot | 40 | 225,000.00 | | | | | | | 225,000.00 |
| Animal Control - New Vehicle | 41 | 50,000.00 | | | | | | | 50,000.00 |
| Sewer - Replacement Program | 42 | 12,800,000.00 | | | | | | 300,000.00 | 12,500,000.00 |
| Sewer - Pipe Bursting | 43 | 150,000.00 | | | | | | 150,000.00 | |
| Sewer - Siluk St. Sewer Repl. | 44 | 400,000.00 | | | | | | 400,000.00 | |
| Sewer - Weasel Brook Sewer Work | 45 | 1,650,000.00 | | | | | | 1,650,000.00 | |
| Sewer - Storm Water Replacement | 46 | 12,000,000.00 | | | | | | 2,000,000.00 | 10,000,000.00 |
| Sewer - Emergency Repairs | 47 | 3,000,000.00 | | | | | | 500,000.00 | 2,500,000.00 |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - ALL PROJECTS | xxxxx | 83,590,000.00 | - | - | 879,250.00 | - | - | 21,705,750.00 | 61,005,000.00 |

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF CLIFTON

| 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 |
| MIS - Technology Upgrades | 1 | 600,000.00 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Court - Video Conferencing Equip. | 2 | 15,000.00 | | 15,000.00 | | | | | |
| UCC - Renovate White Barn | 3 | 500,000.00 | | 500,000.00 | | | | | |
| Eng - Road Program | 4 | 24,000,000.00 | | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| Eng - Fenner Ave Bumpouts | 5 | 600,000.00 | | 600,000.00 | | | | | |
| Eng - White Barn | 6 | 500,000.00 | | 500,000.00 | | | | | |
| Eng - Gender Neutral Bathrooms - FH | 7 | 355,000.00 | | 355,000.00 | | | | | |
| Eng - Brighton Ave Grant Match | 8 | 400,000.00 | | 400,000.00 | | | | | |
| Eng - Recycling Center | 9 | 100,000.00 | | 100,000.00 | | | | | |
| Eng - SAFAS | 10 | 4,000,000.00 | | 4,000,000.00 | | | | | |
| Eng - Athenia Sports Complex | 11 | 1,300,000.00 | | 1,300,000.00 | | | | | |
| Eng- Signal Upgrades - Main Ave | 12 | 100,000.00 | | 100,000.00 | | | | | |
| Eng - City Hall Updates | 13 | 1,250,000.00 | | 250,000.00 | | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| DPW - New Equipment | 14 | 2,700,000.00 | | 450,000.00 | 450,000.00 | 450,000.00 | 450,000.00 | 450,000.00 | 450,000.00 |
| DPW - Shop Equipment | 15 | 150,000.00 | | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| DPW - Vehicles | 16 | 1,500,000.00 | | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| PD - Computers | 17 | 150,000.00 | | 150,000.00 | | | | | |
| PD - New 9-1-1 System | 18 | 650,000.00 | | 650,000.00 | | | | | |
| TOTAL - THIS PAGE | xxxxx | 38,870,000.00 | xxxxxxxxxxx | 13,745,000.00 | 4,825,000.00 | 5,075,000.00 | 5,075,000.00 | 5,075,000.00 | 5,075,000.00 |

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF CLIFTON

| 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 |
| Fire - New Aerial Truck | 19 | 1,350,000.00 | | 1,350,000.00 | | | | | |
| Fire - HQ Improvements | 20 | 50,000.00 | | 50,000.00 | | | | | |
| Fire - Apparatus Tablets | 21 | 40,000.00 | | 40,000.00 | | | | | |
| Fire - Station Renovations | 22 | 1,600,000.00 | | 600,000.00 | | | | 500,000.00 | 500,000.00 |
| Fire - New Ambulance | 23 | 1,450,000.00 | | 450,000.00 | | | 300,000.00 | 350,000.00 | 350,000.00 |
| Fire - Haz Mat Truck Replacement | 24 | 350,000.00 | | | 350,000.00 | | | | |
| Fire - Replace Fire Engines | 25 | 2,125,000.00 | | | 700,000.00 | 700,000.00 | 725,000.00 | | |
| Fire - Remount 2 Ambulances | 26 | 300,000.00 | | | 300,000.00 | | | | |
| Fire - OEM Command/Commun. | 27 | 400,000.00 | | | 400,000.00 | | | | |
| Fire - New Ladder/Quint | 28 | 1,100,000.00 | | | | | | | 1,100,000.00 |
| Fire - Turn Out Gear | 29 | 600,000.00 | | | | 600,000.00 | | | |
| Fire - SCBA | 30 | 700,000.00 | | | | | 700,000.00 | | |
| Tax - Upgrade Collector's Office | 31 | 40,000.00 | | 40,000.00 | | | | | |
| Tax - Upgrade Assessor's Office | 32 | 25,000.00 | | 25,000.00 | | | | | |
| Senior Center - Furniture | 33 | 10,000.00 | | 10,000.00 | | | | | |
| Health Dept - New Flooring | 34 | 25,000.00 | | 25,000.00 | | | | | |
| Hamilton House Property Renov. | 35 | 250,000.00 | | 250,000.00 | | | | | |
| Rec - Benches, Bleachers, Fencing | 36 | 500,000.00 | | 250,000.00 | 250,000.00 | | | | |
| TOTAL - THIS PAGE | XXXXX | 10,915,000.00 | XXXXXXXXXX | 3,090,000.00 | 2,000,000.00 | 1,300,000.00 | 1,725,000.00 | 850,000.00 | 1,950,000.00 |

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF CLIFTON

| 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 |
| Rec - Tennis Courts | 37 | 500,000.00 | | 250,000.00 | 250,000.00 | | | | |
| Rec - Parks & Playgrounds Update | 38 | 3,000,000.00 | | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| Library - Service & Recover Folding Walls | 39 | 30,000.00 | | | 30,000.00 | | | | |
| Library - Reconfig Main Prkg Lot | 40 | 225,000.00 | | | 225,000.00 | | | | |
| Animal Control - New Vehicle | 41 | 50,000.00 | | | | 50,000.00 | | | |
| Sewer - Replacement Program | 42 | 12,800,000.00 | | 300,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 |
| Sewer - Pipe Bursting | 43 | 150,000.00 | | 150,000.00 | | | | | |
| Sewer - Siluk St. Sewer Repl. | 44 | 400,000.00 | | 400,000.00 | | | | | |
| Sewer - Weasel Brook Sewer Work | 45 | 1,650,000.00 | | 1,650,000.00 | | | | | |
| Sewer - Storm Water Replacement | 46 | 12,000,000.00 | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| Sewer - Emergency Repairs | 47 | 3,000,000.00 | | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - ALL PROJECTS | xxxxx | 83,590,000.00 | xxxxxxxxxxx | 22,585,000.00 | 12,830,000.00 | 11,925,000.00 | 12,300,000.00 | 11,425,000.00 | 12,525,000.00 |

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

Local Unit

CITY OF CLIFTON

| 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 2020 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| MIS - Technology Upgrades | 600,000.00 | | | 30,000.00 | | | 570,000.00 | | | |
| Court - Video Conferencing Equip. | 15,000.00 | | | 750.00 | | | 14,250.00 | | | |
| UCC - Renovate White Barn | 500,000.00 | | | 25,000.00 | | | 475,000.00 | | | |
| Eng - Road Program | 24,000,000.00 | | | 1,200,000.00 | | | 22,800,000.00 | | | |
| Eng - Fenner Ave Bumpouts | 600,000.00 | | | 30,000.00 | | | 570,000.00 | | | |
| Eng - White Barn | 500,000.00 | | | 25,000.00 | | | 475,000.00 | | | |
| Eng - Gender Neutral Bathrooms - | 355,000.00 | | | 17,750.00 | | | 337,250.00 | | | |
| Eng - Brighton Ave Grant Match | 400,000.00 | | | 20,000.00 | | | 380,000.00 | | | |
| Eng - Recycling Center | 100,000.00 | | | 5,000.00 | | | 95,000.00 | | | |
| Eng - SAFAS | 4,000,000.00 | | | 200,000.00 | | | 3,800,000.00 | | | |
| Eng - Athenia Sports Complex | 1,300,000.00 | | | 65,000.00 | | | 1,235,000.00 | | | |
| Eng- Signal Upgrades - Main Ave | 100,000.00 | | | 5,000.00 | | | 95,000.00 | | | |
| Eng - City Hall Updates | 1,250,000.00 | | | 62,500.00 | | | 1,187,500.00 | | | |
| DPW - New Equipment | 2,700,000.00 | | | 135,000.00 | | | 2,565,000.00 | | | |
| DPW - Shop Equipment | 150,000.00 | | | 7,500.00 | | | 142,500.00 | | | |
| DPW - Vehicles | 1,500,000.00 | | | 75,000.00 | | | 1,425,000.00 | | | |
| PD - Computers | 150,000.00 | | | 7,500.00 | | | 142,500.00 | | | |
| PD - New 9-1-1 System | 650,000.00 | | | 32,500.00 | | | 617,500.00 | | | |
| TOTAL - THIS PAGE | 38,870,000.00 | - | - | 1,943,500.00 | - | - | 36,926,500.00 | - | - | - |

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

Local Unit

CITY OF CLIFTON

| 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 2020 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Fire - New Aerial Truck | 1,350,000.00 | | | 67,500.00 | | | 1,282,500.00 | | | |
| Fire - HQ Improvements | 50,000.00 | | | 2,500.00 | | | 47,500.00 | | | |
| Fire - Apparatus Tablets | 40,000.00 | | | 2,000.00 | | | 38,000.00 | | | |
| Fire - Station Renovations | 1,600,000.00 | | | 80,000.00 | | | 1,520,000.00 | | | |
| Fire - New Ambulance | 1,450,000.00 | | | 72,500.00 | | | 1,377,500.00 | | | |
| Fire - Haz Mat Truck Replacement | 350,000.00 | | | 17,500.00 | | | 332,500.00 | | | |
| Fire - Replace Fire Engines | 2,125,000.00 | | | 106,250.00 | | | 2,018,750.00 | | | |
| Fire - Remount 2 Ambulances | 300,000.00 | | | 15,000.00 | | | 285,000.00 | | | |
| Fire - OEM Command/Commun. | 400,000.00 | | | 20,000.00 | | | 380,000.00 | | | |
| Fire - New Ladder/Quint | 1,100,000.00 | | | 55,000.00 | | | 1,045,000.00 | | | |
| Fire - Turn Out Gear | 600,000.00 | | | 30,000.00 | | | 570,000.00 | | | |
| Fire - SCBA | 700,000.00 | | | 35,000.00 | | | 665,000.00 | | | |
| Tax - Upgrade Collector's Office | 40,000.00 | | | 2,000.00 | | | 38,000.00 | | | |
| Tax - Upgrade Assessor's Office | 25,000.00 | | | 1,250.00 | | | 23,750.00 | | | |
| Senior Center - Furniture | 10,000.00 | | | 500.00 | | | 9,500.00 | | | |
| Health Dept - New Flooring | 25,000.00 | | | 1,250.00 | | | 23,750.00 | | | |
| Hamilton House Property Renov. | 250,000.00 | | | 12,500.00 | | | 237,500.00 | | | |
| Rec - Benches, Bleachers, Fencing | 500,000.00 | | | 25,000.00 | | | 475,000.00 | | | |
| TOTAL - THIS PAGE | 10,915,000.00 | - | - | 545,750.00 | - | - | 10,369,250.00 | - | - | - |

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

Local Unit

CITY OF CLIFTON

| 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 2020 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Rec - Tennis Courts | 500,000.00 | | | 25,000.00 | | | 475,000.00 | | | |
| Rec - Parks & Playgrounds Update | 3,000,000.00 | | | 150,000.00 | | | 2,850,000.00 | | | |
| Library - Service & Recover Folding | 30,000.00 | | | 1,500.00 | | | 28,500.00 | | | |
| Library - Reconfig Main Prkg Lot | 225,000.00 | | | 11,250.00 | | | 213,750.00 | | | |
| Animal Control - New Vehicle | 50,000.00 | | | 2,500.00 | | | 47,500.00 | | | |
| Sewer - Replacement Program | 12,800,000.00 | | | | | | | 12,800,000.00 | | |
| Sewer - Pipe Bursting | 150,000.00 | | | | | | | 150,000.00 | | |
| Sewer - Siluk St. Sewer Repl. | 400,000.00 | | | | | | | 400,000.00 | | |
| Sewer - Weasel Brook Sewer Work | 1,650,000.00 | | | | | | | 1,650,000.00 | | |
| Sewer - Storm Water Replacement | 12,000,000.00 | | | | | | | 12,000,000.00 | | |
| Sewer - Emergency Repairs | 3,000,000.00 | | | | | | | 3,000,000.00 | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| TOTAL - ALL PROJECTS | 83,590,000.00 | - | - | 2,679,500.00 | - | - | 50,910,500.00 | 30,000,000.00 | - | - |

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the CITY
of CLIFTON, County of PASSAIC 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) \$ 82,672,627.00 (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) \$ 3,479,965.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

| | | | | |
|------|---|------------------|-----------|--|
| | Anzaldi Eagler Gibson Grabowski Murphy | Sadrakula | | |
| Ayes | | Nays | Abstained | |
| | | | Absent | |

SUMMARY OF REVENUES

| | | | |
|--|--------|----|----------------|
| 1. General Revenues | | | |
| Surplus Anticipated | 08-100 | \$ | 7,718,315.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | 28,106,741.00 |
| Receipts from Delinquent Taxes | 15-499 | \$ | 3,200,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) | 07-190 | \$ | 82,672,627.00 |
| 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 | \$ | 3,479,965.00 |
| Total Revenues | 13-299 | \$ | 125,177,648.00 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|--------|--------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | \$ 87,080,440.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 12,455,684.00 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 9,277,711.00 |
| (c) Capital Improvements | 44-999 | \$ 1,898,813.00 |
| (d) Municipal Debt Service | 45-999 | \$ 8,965,000.00 |
| (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 | \$ 5,500,000.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | \$ 125,177,648.00 |

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 16th day of June, 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 16th day of June, 2020, nferrigno@cliftonnj.org, Clerk
Signature

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2019 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2019 | |
|-------------------------------------|--------|-------------|------|--------------------------|---|----------|--------------|------------|-----------------|------------|
| | | 2020 | 2019 | | | | for 2020 | for 2019 | 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 2019: | | | | (Acres) | Total Trust Fund Appropriations: | 54-499 | - | - | - | - |
| Farmland preserved in 2019: | | | | (Acres) | | | | | | |

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

Contracting Unit: **CITY OF CLIFTON**

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.

 19-May-20
Date

 nferrigno@cliftonnj.org
Clerk of the Governing Body