

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: CITY OF CLIFTON

COUNTY: PASSAIC

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

**2022
MUNICIPAL BUDGET**

Municipal Budget of the _____ **CITY** _____ of _____ **CLIFTON** _____, County of _____ **PASSAIC** _____ for the Fiscal Year 2022.

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

_____ 19 _____ day of _____ April _____, 2022
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 19 _____ day of _____ April _____, 2022

_____ **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 _____ April _____, 2022

_____ **Dieter P. Lerch** _____

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 _____ April _____, 2022

_____ **jkunz@cliftonnj.org** _____

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2022

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ CLIFTON _____, County of _____ PASSAIC _____ for the Fiscal Year 2022

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

Be it Further Resolved, that said Budget be published in the _____ Herald News _____

in the issue of _____ April 22 _____, 2022

The Governing Body of the _____ CITY _____ of _____ CLIFTON _____ does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

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 _____ April _____ 19 _____, 2022.

A Hearing on the Budget and Tax Resolution will be held at _____ City Hall _____, on _____ May _____ 17 _____, 2022 at _____ 8:00 _____ o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	104,880,750.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	25,325,489.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	25,325,489.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	5,500,000.00
98.17% Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	135,706,239.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	47,158,184.00
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)	84,771,008.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	3,777,047.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	133,337,588.00	12,264,005.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	732,844.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	134,070,432.00	12,264,005.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	130,375,969.00	12,194,772.00	-	-	-	-	-
Reserved	3,544,730.00	48,286.00	-	-	-	-	-
Unexpended Balances Canceled	149,733.00	20,947.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	134,070,432.00	12,264,005.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	133,337,588.00
Cap Base Adjustment:	
Subtotal	<u>133,337,588.00</u>
Exceptions Less:	
Total Other Operations	3,888,975.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	203,649.00
Total Additional Appropriations	180,000.00
Total Capital Improvements	2,252,606.00
Total Debt Service	8,310,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	10,293,657.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	5,500,000.00
Total Exceptions	<u>30,628,887.00</u>
Amount on Which CAP is Applied	102,708,701.00
<u>2.5%</u> CAP	<u>2,567,717.53</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	105,276,418.53

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		105,276,418.53
Additions:		
New Construction (Assessor Certification)		396,483.59
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		
Total Additions		<u>396,483.59</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>105,672,902.11</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>1,027,087.01</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>106,699,989.12</u>
Total General Appropriations for Municipal Purposes		<u>104,880,750.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u><u>(1,819,239.12)</u></u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022 \$ 23,177,684.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 2,815,584.00

Budgeted Group Insurance - Inside CAP 20,000,000.00

Budgeted Group Insurance - Utilities 362,100.00

Budgeted Group Insurance - Outside CAP _____

TOTAL 20,362,100.00

Instead of receiving Health Benefits, 91 employees
have elected an opt-out for 2022. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 480,000.00

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	82,720,123.00
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>82,720,123.00</u>
Plus 2% CAP Increase	<u>1,654,402.46</u>
ADJUSTED TAX LEVY	<u>84,374,525.46</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>84,374,525.46</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

84,374,525.46

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	159,592.00
Allowable Pension Obligations Increases	535,271.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	457,128.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 1,151,991.00

Less Cancelled or Unexpended Waivers

140,528.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

85,385,988.46

Additions:

New Ratables - Increase for new construction	25,596,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.549</u>
New Ratable Adjustment to Levy	396,483.59
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

85,782,472.05

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

84,771,008.00

OVER OR (UNDER) 2% LEVY CAP

(1,011,464.05)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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 2022)	43,263
Amount Used in CY 2022	43,263
Balance to Expire	<u>43,263</u>

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 2022 - CY 2023)	1,558,740
Amount Used in CY 2022	1,558,740
Balance to Carry Forward (CY 2023)	<u>1,558,740</u>

2021

Maximum Allowable Amount to be Raised by Taxation	86,212,734
Amount to be Raised by Taxation for Municipal Purpose	82,720,123
Available for Banking (CY 2022 - CY 2024)	3,492,611
Amount Used in CY 2022	3,492,611
Balance to Carry Forward (CY 2023 - CY2024)	<u>3,492,611</u>

2022

Maximum Allowable Amount to be Raised by Taxation	85,782,472
Amount to be Raised by Taxation for Municipal Purpose	84,771,008
Available for Banking (CY 2023 - CY 2025)	1,011,464

Total Levy CAP Bank	<u><u>6,062,815</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	8,660,000.00	6,071,464.00	6,071,464.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	8,660,000.00	6,071,464.00	6,071,464.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	281,000.00	281,000.00	284,253.00
Other	08-104	252,000.00	210,000.00	253,423.00
Fees and Permits	08-105	740,000.00	522,000.00	742,337.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	1,037,000.00	911,000.00	1,037,060.00
Other	08-109			
Interest and Costs on Taxes	08-112	750,000.00	800,000.00	760,423.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	450,000.00	143,216.00
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-134			
Ambulance Fees	08-135	1,600,000.00	1,538,000.00	1,614,428.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	4,710,000.00	4,712,000.00	4,835,140.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,600,000.00	1,426,000.00	1,612,029.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,600,000.00	1,426,000.00	1,612,029.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	124,500.00	158,649.00	166,697.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Hydrant Inspection Fee - PVWC	08-244	165,000.00	165,000.00	165,550.00
Hazmat Fees	08-245	20,000.00	15,000.00	42,551.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	185,000.00	180,000.00	208,101.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alcohol Education Rehab Program	10-501			-
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503		32,400.00	32,400.00
Pedestrian Safety, Education and Enforcement Fund	10-504	80,000.00		-
State of NJ Body Armor Replacement Fund	10-505	6,564.00	10,567.00	10,567.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506	17,312.00	15,886.00	15,886.00
Distracted Driver Fund - Occupancy Protection	10-508			-
Drive Sober or Get Pulled Over	10-509			-
NJ Department of Transportation				-
Local Aid - 2021 Maple Valley Neighborhood	10-559		601,747.00	601,747.00
Local Aid - 2020 Brighton & Phyllis	10-559		1,477,606.00	1,477,606.00
Recycling Tonnage Grant	10-569	139,405.00	140,306.00	140,306.00
Clean Communities Program	10-602		138,044.00	138,044.00
Partnership for Health Grant	10-621	10,000.00		-
Senior Citizen and Disabled Resident Transportation Grant	10-655		105,203.00	105,203.00
NJ Forest Services	10-650			-
NJOAG Body Camera Grant	10-652		407,600.00	407,600.00
Transportation Assistance - Passaic County Office on Aging			130,163.00	130,163.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Office of Aging Program Grant - County of Passaic	10-656		24,960.00	24,960.00
Recreation Grants - NJ DEP Athenia 2	10-671			-
NJ Historic Trust - Hamilton House Preservation	10-672			-
Passaic County 2019 Open Space - Richardson Scale Park	10-685		275,000.00	275,000.00
Byrne Memorial Justice Assistance	10-691	14,992.00		-
FEMA Assistance to Firefighters Grant	10-711			-
CARES Act - Coronavirus Relief Fund	10-857			-
Bulletproof Vest Grant - Federal	10-719			-
American Rescue Plan	10-723	11,263,126.00	8,928,713.00	8,928,713.00
Occupant Protection	10-518	30,000.00	80,000.00	80,000.00
Sustained Enforcement Grant	10-519			-
NJ Dept of HHS - Strengthening Local Public Health Capacity Program	10-621		291,042.00	291,042.00
Passaic County CARES Act - COVID 19 Additional Funding	12-711			-
NJACCHO COVID-19 Response	12-712			-
Office on Aging Title IIIB		32,000.00		-
Recreation Grants		80,000.00		-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	11,673,399.00	12,659,237.00	12,659,237.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	232,000.00	244,000.00	232,660.00
Hotel Occupancy Tax	08-107	230,000.00	193,000.00	233,013.00
Cable Television Franchise Fees	08-117	562,000.00	596,759.00	596,759.00
Verizon Franchise Fees	08-117	280,000.00	277,090.00	277,090.00
In Lieu of Taxes (40:55C-40)	08-130	1,450,000.00	1,146,938.00	1,460,952.00
Police Extra Duty - Administration Fees	08-133	400,000.00	269,000.00	462,972.00
Police Extra Duty - Vehicle	08-133	400,000.00	306,000.00	568,939.00
Reserve for Payment of Debt - General Capital	08-227			
General Capital Fund Balance (Surplus)	08-228			
Sale of Recyclable Materials	08-240	100,000.00	40,000.00	439,591.00
Rents	08-241	16,000.00	16,500.00	22,003.00
American Rescue Plan	08-242	4,002,432.00	6,336,844.00	6,336,844.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
CDBG Indirect Costs	08-243	30,000.00	25,000.00	25,000.00
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	7,702,432.00	9,451,131.00	10,655,823.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	8,660,000.00	6,071,464.00	6,071,464.00
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	4,710,000.00	4,712,000.00	4,835,140.00
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	1,600,000.00	1,426,000.00	1,612,029.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	124,500.00	158,649.00	166,697.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	185,000.00	180,000.00	208,101.00
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	11,673,399.00	12,659,237.00	12,659,237.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	7,702,432.00	9,451,131.00	10,655,823.00
Total Miscellaneous Revenues	13-099	36,048,184.00	38,639,870.00	40,189,880.00
4. Receipts from Delinquent Taxes	15-499	2,450,000.00	3,100,000.00	3,237,632.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	47,158,184.00	47,811,334.00	49,498,976.00
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	84,771,008.00	82,720,123.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	3,777,047.00	3,538,975.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	88,548,055.00	86,259,098.00	90,296,285.00
7. Total General Revenues	13-299	135,706,239.00	134,070,432.00	139,795,261.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administrative & Executive						-		-
Salaries and Wages						-		-
City Manager	20-100	1	272,000.00	262,000.00		262,000.00	262,000.00	-
Bureau of Cable Television	20-101	1	68,500.00	40,500.00		41,500.00	41,500.00	-
Personnel	20-105	1	303,200.00	280,500.00		281,500.00	281,500.00	-
Municipal Council	20-110	1	28,500.00	28,500.00		28,500.00	28,500.00	-
City Clerk	20-120	1	317,000.00	300,000.00		301,000.00	301,000.00	-
Management Information Systems	20-140	1	206,000.00	193,500.00		193,500.00	193,500.00	-
Economic Development	20-170	1	1.00	1.00		1.00		1.00
Other Expenses						-		-
City Manager	20-100	2	58,000.00	58,000.00		58,000.00	52,603.00	5,397.00
Bureau of Cable Television	20-101	2	12,000.00	12,000.00		12,000.00	11,230.00	770.00
Personnel	20-105	2	300,500.00	331,500.00		331,500.00	254,594.00	76,906.00
Municipal Council	20-110	2	5,000.00	5,000.00		5,000.00	2,709.00	2,291.00
City Clerk	20-120	2	117,700.00	113,500.00		113,500.00	98,838.00	14,662.00
Management Information Systems	20-140	2	127,000.00	125,000.00		125,000.00	113,376.00	11,624.00
Economic Development	20-170	2	46,000.00	42,000.00		42,000.00	40,000.00	2,000.00
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Advertising, Pringing, Postage & Office Supplies						-		-
Other Expenses	20-100	2	48,000.00	48,000.00		48,000.00	27,617.00	20,383.00
Financial Administration						-		-
Salaries & Wages	20-130	1	624,400.00	598,100.00		606,600.00	606,600.00	-
Other Expenses	20-130	2	240,000.00	345,500.00		345,500.00	224,667.00	120,833.00
Auditing Expenses	20-135	2	95,000.00	82,600.00		82,600.00	80,413.00	2,187.00
Tax Collector						-		-
Salaries & Wages	20-145	1	215,000.00	233,200.00		223,200.00	191,609.00	31,591.00
Other Expenses	20-145	2	47,000.00	22,000.00		22,000.00	20,767.00	1,233.00
Tax Assessor						-		-
Salaries & Wages	20-150	1	520,400.00	507,200.00		508,700.00	508,700.00	-
Other Expenses	20-150	2	176,500.00	76,500.00		76,500.00	73,810.00	2,690.00
Legal Services and costs						-		-
Salaries & Wages	20-155	1	664,500.00	629,000.00		664,000.00	664,000.00	-
Other Expenses	20-155	2	150,000.00	180,000.00		145,000.00	103,871.00	41,129.00
Engineering Services and Costs						-		-
Salaries & Wages	20-165	1	442,900.00	334,300.00		334,300.00	334,300.00	-
Other Expenses	20-165	2	278,500.00	270,500.00		270,500.00	239,059.00	31,441.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Zoning and Planning						-		-
Salaries and Wages	21-180	1	187,000.00	80,000.00		125,000.00	123,453.00	1,547.00
Other Expenses	21-180	2	164,500.00	161,500.00		161,500.00	153,091.00	8,409.00
Housing Director						-		-
Salaries and Wages	21-181	1	317,000.00	329,000.00		284,000.00	283,051.00	949.00
Other Expenses	21-181	2	40,500.00	40,500.00		40,500.00	19,257.00	21,243.00
						-		-
						-		-
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	7,500.00	500.00
Other Expenses	22-197	2	400.00	400.00		400.00		400.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
General Liability	23-210	2	1,900,000.00	1,976,800.00		1,976,800.00	1,976,800.00	-
Self-Insurance Trust Fund: Other Insurance	23-215	2	1,500,000.00	1,196,100.00		1,196,100.00	1,196,100.00	-
Employee Group Health Insurance	23-220	2	20,000,000.00	20,176,380.00		19,451,380.00	19,451,380.00	-
Employee Group Health Benefit - Waiver	23-222	2	480,000.00	480,000.00		480,000.00	463,408.00	16,592.00
Unemployment Insurance	23-225	2	1.00	50,000.00		50,000.00	50,000.00	-
						-		-
PUBLIC SAFETY						-		-
Fire						-		-
Salaries and Wages	25-265	1	15,145,000.00	14,908,000.00		15,558,000.00	15,558,000.00	-
Other Expenses	25-265	2	651,500.00	679,500.00		679,500.00	610,974.00	68,526.00
Police						-		-
Salaries and Wages	25-240	1	21,205,000.00	21,142,600.00		21,142,600.00	20,711,523.00	431,077.00
Other Expenses	25-240	2	927,700.00	927,700.00		927,700.00	840,571.00	87,129.00
Office of Emergency Management						-		-
Other Expenses	25-252	2	9,500.00	9,500.00		9,500.00	8,168.00	1,332.00
Traffic Safety Council						-		-
Other Expenses	25-241	2	250.00	250.00		250.00		250.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-		-
Salary and Wages						-		-
Street and Road Maintenance	26-290	1	1,301,000.00	1,356,100.00		1,391,100.00	1,378,125.00	12,975.00
Other Public Works Functions-Admin.	26-291	1	360,200.00	277,000.00		277,000.00	277,000.00	-
Recycling Collection	26-292	1	906,000.00	796,000.00		781,000.00	781,000.00	-
Shade Tree	26-293	1	805,000.00	795,000.00		750,000.00	750,000.00	-
Vehicle Maintenance	26-315	1	641,000.00	583,500.00		563,500.00	559,664.00	3,836.00
Maintenance of Parks	28-375	1	888,500.00	830,000.00		880,000.00	875,265.00	4,735.00
Other Expenses						-		-
Street and Road Maintenance	26-290	2	971,500.00	996,000.00		991,000.00	877,675.00	113,325.00
Other Public Works Functions-Admin.	26-300	2	64,500.00	57,000.00		62,000.00	59,642.00	2,358.00
Recycling Collection	26-305	2	18,000.00	18,000.00		18,000.00	6,030.00	11,970.00
Shade Tree	26-300	2	61,000.00	61,500.00		61,500.00	54,240.00	7,260.00
Vehicle Maintenance	26-315	2	729,500.00	731,000.00		731,000.00	630,105.00	100,895.00
Maintenance of Parks	28-375	2	97,000.00	91,500.00		91,500.00	91,451.00	49.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Board and Health						-		-
Salaries and Wages	27-330	1	1,109,000.00	892,351.00		832,351.00	719,549.00	112,802.00
Other Expenses	27-330	2	150,000.00	150,600.00		150,600.00	125,111.00	25,489.00
Human Services						-		-
Salaries and Wages	27-331	1	67,000.00	52,000.00		52,000.00	14,448.00	37,552.00
Other Expenses	27-331	2	5,000.00	15,000.00		15,000.00	105.00	14,895.00
Animal Control Shelter						-		-
Salaries and Wages	27-340	1	195,500.00	159,500.00		169,500.00	169,500.00	-
Other Expenses	27-340	2	35,000.00	30,000.00		30,000.00	25,353.00	4,647.00
Environmental Protection Commission (R.S. 40A:56A-1)						-		-
Other Expenses	27-335	2	800.00	800.00		800.00		800.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION						-		-
Public Playgrounds and Recreation						-		-
Salaries and Wages	28-370	1	587,800.00	593,500.00		593,500.00	500,314.00	93,186.00
Other Expenses	28-370	2	165,500.00	165,000.00		165,000.00	88,025.00	76,975.00
Senior Citizens and Handicapped Programs						-		-
Salaries and Wages	28-371	1	348,000.00	339,000.00		378,000.00	315,620.00	62,380.00
Other Expenses	28-371	2	19,000.00	19,890.00		19,890.00	15,640.00	4,250.00
Arts Center and Sculpture Park						-		-
Salaries and Wages	28-372	1	74,500.00	64,000.00		67,000.00	66,841.00	159.00
Other Expenses	28-372	2	19,300.00	19,300.00		19,300.00	18,436.00	864.00
						-		-
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	858,100.00	845,900.00		845,900.00	812,394.00	33,506.00
Other Expenses	43-490	2	249,350.00	249,350.00		249,350.00	111,599.00	137,751.00
Public Defender (P.L. 1997, C.256)						-		-
Salaries and Wages	43-495	2	26,000.00	25,000.00		25,000.00	12,500.00	12,500.00
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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	868,000.00	826,800.00		826,800.00	813,786.00	13,014.00
Other Expenses	22-195	2	160,500.00	160,500.00		160,500.00	131,320.00	29,180.00
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve for Accumulated Absences	30-415	2	300,001.00	300,001.00		300,001.00	300,000.00	1.00
						-		-
Purchase/Lease of Automobiles	30-411	2	1,179,800.00	1,000,000.00		1,000,000.00	886,995.00	113,005.00
						-		-
Utilities:						-		-
Gasoline	31-460	2	450,000.00	300,000.00		350,000.00	316,600.00	33,400.00
Fuel Oil	31-447	2	450,000.00	266,600.00		266,600.00	266,600.00	-
Electricity	31-430	2	650,000.00	618,800.00		618,800.00	484,996.00	133,804.00
Telephone and Telegraph	31-440	2	420,000.00	435,000.00		510,000.00	424,194.00	85,806.00
Street Lighting	31-435	2	825,000.00	825,000.00		825,000.00	824,843.00	157.00
						-		-
Sanitation						-		-
Garbage and Trash - Contractual	32-465	2	5,700,000.00	5,650,000.00		5,600,000.00	5,443,225.00	156,775.00
Trash Removal - Multi-Family Units						-		-
Other Expenses	32-465	2	700,000.00	700,000.00		700,000.00		700,000.00
						-		-
Special Improvement District Assistance	30-411	2	35,452.00	28,267.00		28,267.00	28,267.00	-
						-		-
Anticipated Deficit - Sewer Utility	30-412	2		554,383.00		554,383.00	545,178.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		90,392,505.00	89,165,023.00	-	89,165,023.00	86,011,675.00	3,144,143.00
B. Contingent	35-470	2	25,000.00	25,000.00	XXXXXXXXXX	25,000.00		25,000.00
Total Operations Including Contingent - within "CAPS"	34-201		90,417,505.00	89,190,023.00	-	89,190,023.00	86,011,675.00	3,169,143.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	49,534,001.00	48,285,052.00	-	48,970,052.00	48,130,242.00	839,810.00
Other Expenses (Including Contingent)	34-201	2	40,883,504.00	40,904,971.00	-	40,219,971.00	37,881,433.00	2,329,333.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (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		2,357,145.00	2,062,573.00		2,062,573.00	1,847,917.00	214,656.00
Social Security System (O.A.S.I.)	36-472		1,900,000.00	1,800,000.00		1,800,000.00	1,773,940.00	26,060.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		10,171,100.00	9,621,105.00		9,621,105.00	9,621,105.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		35,000.00	35,000.00		35,000.00	20,037.00	14,963.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		14,463,245.00	13,518,678.00	-	13,518,678.00	13,262,999.00	255,679.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		104,880,750.00	102,708,701.00	-	102,708,701.00	99,274,674.00	3,424,822.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED						-		-
Reserve for Tax Appeals	20-150	2	200,000.00	300,000.00		300,000.00	300,000.00	-
						-		-
EDUCATION						-		-
Maintenance of Free Public Library	29-390	2	3,777,047.00	3,538,975.00		3,538,975.00	3,538,975.00	-
Maintenance of Free Public Library - Program Supplies	29-390	2		50,000.00		50,000.00	50,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		3,977,047.00	3,888,975.00	-	3,888,975.00	3,888,975.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Animal Control Services - Borough of Wallington						-		-
Salaries and Wages	42-113	1	10,500.00	10,500.00		10,500.00	10,500.00	-
Board of Health Services - Passaic/Little Falls						-		-
Salaries and Wages	42-114	1	114,000.00	148,149.00		148,149.00	148,149.00	-
Hamilton House Museum - County of Passaic						-		-
Other Expenses - Pasaic County Contract	42-119	2	45,000.00	45,000.00		45,000.00	45,000.00	-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		169,500.00	203,649.00	-	203,649.00	203,649.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fire Department						-		-
Salaries and Wages	25-265	1	165,000.00	165,000.00		165,000.00	165,000.00	-
Other Expenses	25-265	2	20,000.00	15,000.00		15,000.00	14,962.00	38.00
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		185,000.00	180,000.00	-	180,000.00	179,962.00	38.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	110,000.00	110,000.00		110,000.00		110,000.00
Municipal Alcohol Education Rehab Program						-	-	-
Salaries and Wages	41-501	1				-	-	-
Safe and Secure Comm. Prog. - P.L. 1994, Chap.220						-	-	-
Salaries and Wages	41-503	1		32,400.00		32,400.00	32,400.00	-
Pedestrian Safety, Education and Enf Fund	41-504	2	80,000.00			-	-	-
State of NJ Body Armor Replacement Fund	41-505	2	6,564.00	10,567.00		10,567.00	10,567.00	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
Other Expenses - County Share	41-506	2	17,312.00	15,886.00		15,886.00	15,886.00	-
Other Expenses - Local Share	41-506	2	4,328.00	9,870.00		9,870.00		9,870.00
Distracted Driver Fund - Occupant Protection	41-508	2				-	-	-
Drive Sober or Get Pulled Over	41-509	2				-	-	-
NJ Recycling Tonnage Grant	41-569	2	139,405.00	140,306.00		140,306.00	140,306.00	-
Clean Communities Program	41-602	2		138,044.00		138,044.00	138,044.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Partnership for Health Grant	41-621	2	10,000.00			-	-	-
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	32,000.00			-	-	-
Salaries and Wages - Local Share	41-899	1	79,615.00			-	-	-
NJ Forest Service Grant	41-650	2				-	-	-
NJ Historical Trust - Hamilton House Preservation						-	-	-
Historic Preservation Grant	41-672	2				-	-	-
Local Match	41-899	2				-	-	-
Byrne Memorial Justice Assistance	41-691	2	14,992.00			-	-	-
Assistance to Firefighters Grant	41-711	2				-	-	-
NJOAG Body Camera Grant	41-652	2		407,600.00		407,600.00	407,600.00	-
CARES Act - Coronavirus Relief Fund	41-857	2				-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
American Rescue Plan	41-723	2	11,263,126.00	8,928,713.00		8,928,713.00	8,928,713.00	-
Occupant Protections	41-725	2	30,000.00	80,000.00		80,000.00	80,000.00	-
Sustained Enforcement Grant	41-725	2				-	-	-
Health Department Grant	41-744	2				-	-	-
NJ Strengthening Local Public Health Capacity Program	41-745	2		291,042.00		291,042.00	291,042.00	-
Bulletproof Vests	41-719	2				-	-	-
Miscellaneous Recreation Grants	41-720	2	80,000.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

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

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

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

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

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

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		11,867,342.00	10,424,754.00	-	10,424,754.00	10,304,884.00	119,870.00
Total Operations - Excluded from "CAPS"	34-305		16,198,889.00	14,697,378.00	-	14,697,378.00	14,577,470.00	119,908.00
Detail:								
Salaries & Wages	34-305	1	401,115.00	616,375.00	-	616,375.00	616,375.00	-
Other Expenses	34-305	2	15,797,774.00	14,081,003.00	-	14,081,003.00	13,961,095.00	119,908.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		500,000.00	500,000.00	xxxxxxxxxx	500,000.00	500,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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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 - Brighton & Phyllis	44-904	2				-		-
Local Aid - 2021	44-905	2		2,079,353.00		2,079,353.00	2,079,353.00	-
						-		-
NJDEP Athenia 2 Project Improvements	44-905	2				-		-
						-		-
Passaic County Open Space Trust Fund-Zalanka Park	44-905	2		275,000.00		275,000.00	275,000.00	-
						-		-
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						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		500,000.00	2,854,353.00	-	2,854,353.00	2,854,353.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		6,700,000.00	6,750,000.00		6,750,000.00	6,660,839.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		281,600.00			-		XXXXXXXXXX
Interest on Bonds	45-930		1,560,000.00	1,050,000.00		1,050,000.00	1,007,703.00	XXXXXXXXXX
Interest on Notes	45-935			425,000.00		425,000.00	420,502.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest			85,000.00	85,000.00		85,000.00	80,428.00	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		8,626,600.00	8,310,000.00	-	8,310,000.00	8,169,472.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		25,325,489.00	25,861,731.00	-	25,861,731.00	25,601,295.00	119,908.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "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		25,325,489.00	25,861,731.00	-	25,861,731.00	25,601,295.00	119,908.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		130,206,239.00	128,570,432.00	-	128,570,432.00	124,875,969.00	3,544,730.00
(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		135,706,239.00	134,070,432.00	-	134,070,432.00	130,375,969.00	3,544,730.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	104,880,750.00	102,708,701.00	-	102,708,701.00	99,274,674.00	3,424,822.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,977,047.00	3,888,975.00	-	3,888,975.00	3,888,975.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	169,500.00	203,649.00	-	203,649.00	203,649.00	-
Additional Appropriations Offset by Revenues	34-303	185,000.00	180,000.00	-	180,000.00	179,962.00	38.00
Public & Private Programs Offset by Revenues	40-999	11,867,342.00	10,424,754.00	-	10,424,754.00	10,304,884.00	119,870.00
Total Operations Excluded from "CAPS"	34-305	16,198,889.00	14,697,378.00	-	14,697,378.00	14,577,470.00	119,908.00
(C) Capital Improvements	44-999	500,000.00	2,854,353.00	-	2,854,353.00	2,854,353.00	-
(D) Municipal Debt Service	45-999	8,626,600.00	8,310,000.00	-	8,310,000.00	8,169,472.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	5,500,000.00	5,500,000.00	XXXXXXXXXX	5,500,000.00	5,500,000.00	XXXXXXXXXX
Total General Appropriations	34-499	135,706,239.00	134,070,432.00	-	134,070,432.00	130,375,969.00	3,544,730.00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	175,000.00	100,000.00	100,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	175,000.00	100,000.00	100,000.00
Rents	08-503	10,840,000.00	10,437,240.00	10,842,266.00
Rents - Direct		300,000.00	254,000.00	305,534.00
Miscellaneous	08-505			
Interest and Costs on Sewer	08-507	150,000.00	150,000.00	163,563.00
Sewer Utility Capital Fund Balance	08-508	386,278.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rents - Additional			768,382.00	
Deficit (General Budget)	08-549		554,383.00	545,178.00
Total Sewer Utility Revenues	08-599	11,851,278.00	12,264,005.00	11,956,541.00

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	925,000.00	803,400.00		803,400.00	793,505.00	9,895.00
Other Expenses	55-502	454,700.00	435,900.00		435,900.00	428,817.00	7,083.00
Other Expenses - Health Benefits		362,100.00	345,600.00		345,600.00	345,600.00	-
Other Expenses - PVSC		7,300,000.00	7,287,800.00		7,287,800.00	7,268,695.00	19,105.00
Other Expenses - Joint Sewer Fees		100,000.00	54,000.00		54,000.00	50,351.00	3,649.00
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	175,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Capital Outlay	55-512	25,000.00	120,000.00		120,000.00	119,943.00	57.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,550,000.00	1,900,000.00		1,900,000.00	1,895,661.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	1,278.00			-		XXXXXXXXXX
Interest on Bonds	55-522	700,000.00	580,000.00		626,000.00	625,937.00	XXXXXXXXXX
Interest on Notes	55-523		104,000.00		58,000.00	43,951.00	XXXXXXXXXX
NJ Wastewater Trust Loan Principal and Interest	55-524	60,000.00	60,000.00		60,000.00	57,504.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	127,200.00	124,000.00		124,000.00	124,000.00	-
Social Security System (O.A.S.I.)	55-541	71,000.00	69,200.00		69,200.00	60,703.00	8,497.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532		330,105.00	XXXXXXXXXX	330,105.00	330,105.00	XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	11,851,278.00	12,264,005.00	-	12,264,005.00	12,194,772.00	48,286.00

**CITY OF CLIFTON
2022 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 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 Workers Compensation Insurance Fund; Depart of Housing and Urban Development; Uniform Fire Safety Act Penalty Monies; Maintenance of Clifton Animal Shelter;
 Municipal Alliance on Alcoholism and Drug Abuse; Fire Helmets Donations; Municipal Public Defender; Parking Offenses Adjudication Act; Various Municipal Donations;
 Affordable Housing; Outside Employment of Off-Duty Polic Officers; Developers Contributions Donations; Developers Contributions - Shade Trees; Accumulated Absences;
 Recreation Trust Fund; Storm Recovery Trust Fund; Disposal of Forfeited Property; Devlopers Escrow Fund; C.A.S.A. Project Municipal Alliance; Self Insurance
 Programs; Donations - Centennial Celebration; Federal D.O.J. Disposal of Forfeited Property; Federal Dept. of Treasury - Disposal of Forfeited Property; Outreach-Senior Citizens Donations

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	45,848,973.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	28,332.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	2,487,280.00
Tax Title Lien Receivable	1110400	17,388.00
Property Acquired by Tax Title Lien Liquidation	1110500	1,441,100.00
Other Receivables	1110600	134,571.00
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	49,957,644.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	32,137,647.00
Reserves for Receivables	2110200	4,080,339.00
Surplus	2110300	13,739,658.00
Total Liabilities, Reserves and Surplus	XXXXXX	49,957,644.00

School Tax Levy Unpaid	2220170	67,608,270.00
Less: School Tax Deferred	2220200	55,865,130.00
*Balance Included in Above "Cash Liabilities"	2220300	11,743,140.00

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	10,408,764.00	13,027,266.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.94%, 2020: 98.8%)	2310200	290,772,013.00	290,208,489.00
Delinquent Taxes	2310300	3,248,495.00	3,411,766.00
Other Revenues and Additions to Income	2310400	44,335,073.00	31,991,265.00
Total Funds	2310500	348,764,345.00	338,638,786.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	128,420,699.00	120,966,340.00
School Taxes (Including Local and Regional)	2310700	135,191,260.00	135,228,660.00
County Taxes (Including Added Tax Amounts)	2310800	71,261,918.00	71,756,663.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	150,810.00	278,359.00
Total Expenditures and Tax Requirements	2311100	335,024,687.00	328,230,022.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	335,024,687.00	328,230,022.00
Surplus Balance, December 31	2311400	13,739,658.00	10,408,764.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	13,739,658.00
Current Surplus Anticipated in 2022 Budget	2311600	8,660,000.00
Surplus Balance Remaining	2311700	5,079,658.00

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

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

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

**CAPITAL BUDGET (Current Year Action)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Main Library HVAC System		1,700,000.00			75,000.00		200,000.00	1,425,000.00	
Technology Upgrades City Wide		600,000.00				100,000.00			500,000.00
Upgrade to Phone System		250,000.00					250,000.00		
Road Program		22,000,000.00			100,000.00			1,900,000.00	20,000,000.00
Donna Drive Area Curb & Sidewalk NJDOT Match		750,000.00			37,500.00			712,500.00	
Main Ave Streetscape NJTPA Design		250,000.00			12,500.00			237,500.00	
Firehouse Upgrades 2/4/6		300,000.00			15,000.00			285,000.00	
Traffic Signal Improvements - various		100,000.00			5,000.00			95,000.00	
Salt Barns Repairs		100,000.00			5,000.00			95,000.00	
Repairs to Roof Trust System		250,000.00			12,500.00			237,500.00	
DPW Facility Security Upgrades		160,000.00			8,000.00			152,000.00	
Ceiling Tiles at City Hall		20,000.00				20,000.00			
Elevator at City Hall		125,000.00			6,250.00			118,750.00	
Crack Sealer for Roads		60,000.00			3,000.00			57,000.00	
Street Sweeper		290,000.00			14,500.00			275,500.00	
908M Wheel Loader to replace 152		150,000.00			7,500.00			142,500.00	
29 Yard Packer Trucks - Commingled (2)		560,000.00			28,000.00			532,000.00	
Shop Tools & Equipment		25,000.00				25,000.00			
TOTAL - THIS PAGE	XXXXX	27,690,000.00	-	-	329,750.00	145,000.00	450,000.00	6,265,250.00	20,500,000.00

**CAPITAL BUDGET (Current Year Action)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
New Mobile Column Lift System		75,000.00			3,750.00			71,250.00	
Grounds Equipment		100,000.00			5,000.00			95,000.00	
License Plate Reading Phase 2		150,000.00			7,500.00			142,500.00	
New Ambulance (4 Wheel Drive)		320,000.00					320,000.00		
New Fire Engine (E4)		850,000.00			42,500.00			807,500.00	
Fire Headquarter Improvements		75,000.00				75,000.00			
Park and Playground Upgrades		650,000.00			32,500.00			617,500.00	
Oak Ridge Park Renovations (Grant Match)		600,000.00			30,000.00			570,000.00	
Sewer Replacement Program		1,000,000.00					1,000,000.00		
Ravine Park Brook Stabilization		6,000,000.00					6,000,000.00		
Urma Avenue Street Improvements Phase 3		3,000,000.00					3,000,000.00		
Weasel Brook Section 7 Rehab		1,000,000.00					1,000,000.00		
GIS Storm Sewer Infrastructure Mapping		200,000.00					200,000.00		
Third River Study (Grove St)		200,000.00					200,000.00		
Richfield Trunk Sanitary Sewer (WPAT to Broad)		500,000.00					500,000.00		
Randolph Ave Sanitary Sewer Rehab		250,000.00			12,500.00			237,500.00	
Cambridge Crossing Easement Access Road		250,000.00					250,000.00		
		-							
TOTAL - THIS PAGE	XXXXX	15,220,000.00	-	-	133,750.00	75,000.00	12,470,000.00	2,541,250.00	-

**CAPITAL BUDGET (Current Year Action)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Athenia Relief Sewer Rehab		250,000.00			12,500.00			237,500.00	
Emergency Repairs		500,000.00			25,000.00			475,000.00	
New Camera Truck		340,000.00			17,000.00			323,000.00	
New Sewer Combination Truck		400,000.00			20,000.00			380,000.00	
Main Library Parking Lot		225,000.00							225,000.00
Athenia Park Improve - Phase 3		2,000,000.00							2,000,000.00
Athenia Park Auxiliary Roadway		1,000,000.00							1,000,000.00
Historic Barn Phase 2		500,000.00							500,000.00
Dundee Island Site Improvements		250,000.00							250,000.00
City Hall Updates		1,250,000.00							1,250,000.00
New Equipment as needed by DPW		2,250,000.00							2,250,000.00
DPW Vehicles		1,250,000.00							1,250,000.00
Shop Equipment		125,000.00							125,000.00
Street Sweeper		606,361.00							606,361.00
29 Yard Packer Trucks - Commingled (2)		580,000.00							580,000.00
Grounds Equipment		680,000.00							680,000.00
New Fire House Funding		6,000,000.00							6,000,000.00
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TOTAL - THIS PAGE	XXXXX	18,206,361.00	-	-	74,500.00	-	-	1,415,500.00	16,716,361.00

**CAPITAL BUDGET (Current Year Action)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
New Fire Engine (E1)		2,925,000.00							2,925,000.00
Self-Contained Breathing Apparatus (SCBA)		700,000.00							700,000.00
New Ambulance		1,350,000.00							1,350,000.00
Playground Upgrades		4,800,000.00							4,800,000.00
Tennis / Pickleball Courts		400,000.00							400,000.00
Walking Paths and Trails / ADA Paths		710,000.00							710,000.00
Basketball Courts		450,000.00							450,000.00
Field House Renovations		190,000.00							190,000.00
Picnic Tables / Pavilion		244,000.00							244,000.00
Sport Field Renovations		440,000.00							440,000.00
Park Signage		140,000.00							140,000.00
Fencing Repairs		400,000.00							400,000.00
Sewer Replacement Program		12,500,000.00							12,500,000.00
Storm Water Replacement Program		10,000,000.00							10,000,000.00
Emergency Repairs		2,500,000.00							2,500,000.00
Replace Trommel sweeper & soil screener		250,000.00							250,000.00
Turn Out Gear (143 Members & Fire Prevention)		700,000.00							700,000.00
Fire Station Renovations		2,000,000.00							2,000,000.00
TOTAL - THIS PAGE	XXXXX	40,699,000.00	-	-	-	-	-	-	40,699,000.00

**CAPITAL BUDGET (Current Year Action)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Park Benches		15,000.00							15,000.00
New Ladder/Quint (L3)		1,250,000.00							1,250,000.00
Community Recreation Center - Roof Repairs		80,000.00							80,000.00
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TOTAL - THIS PAGE	XXXXX	1,345,000.00	-	-	-	-	-	-	1,345,000.00

**CAPITAL BUDGET (Current Year Action)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2022**

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

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit

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

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	103,160,361.00	-	-	538,000.00	220,000.00	12,920,000.00	10,222,000.00	79,260,361.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Main Library HVAC System		1,700,000.00		1,700,000.00					
Technology Upgrades City Wide		600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Upgrade to Phone System		250,000.00		250,000.00					
Road Program		22,000,000.00		2,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
Donna Drive Area Curb & Sidewalk NJDOT Match		750,000.00		750,000.00					
Main Ave Streetscape NJTPA Design		250,000.00		250,000.00					
Firehouse Upgrades 2/4/6		300,000.00		300,000.00					
Traffic Signal Improvements - various		100,000.00		100,000.00					
Salt Barns Repairs		100,000.00		100,000.00					
Repairs to Roof Trust System		250,000.00		250,000.00					
DPW Facility Security Upgrades		160,000.00		160,000.00					
Ceiling Tiles at City Hall		20,000.00		20,000.00					
Elevator at City Hall		125,000.00		125,000.00					
Crack Sealer for Roads		60,000.00		60,000.00					
Street Sweeper		290,000.00		290,000.00					
908M Wheel Loader to replace 152		150,000.00		150,000.00					
29 Yard Packer Trucks - Commingled (2)		560,000.00		560,000.00					
Shop Tools & Equipment		25,000.00		25,000.00					
TOTAL - THIS PAGE	XXXXX	27,690,000.00	XXXXXXXXXX	7,190,000.00	4,100,000.00	4,100,000.00	4,100,000.00	4,100,000.00	4,100,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
New Mobile Column Lift System		75,000.00		75,000.00					
Grounds Equipment		100,000.00		100,000.00					
License Plate Reading Phase 2		150,000.00		150,000.00					
New Ambulance (4 Wheel Drive)		320,000.00		320,000.00					
New Fire Engine (E4)		850,000.00		850,000.00					
Fire Headquarter Improvements		75,000.00		75,000.00					
Park and Playground Upgrades		650,000.00		650,000.00					
Oak Ridge Park Renovations (Grant Match)		600,000.00		600,000.00					
Sewer Replacement Program		1,000,000.00		1,000,000.00					
Ravine Park Brook Stabilization		6,000,000.00		6,000,000.00					
Urma Avenue Street Improvements Phase 3		3,000,000.00		3,000,000.00					
Weasel Brook Section 7 Rehab		1,000,000.00		1,000,000.00					
GIS Storm Sewer Infrastructure Mapping		200,000.00		200,000.00					
Third River Study (Grove St)		200,000.00		200,000.00					
Richfield Trunk Sanitary Sewer (WPAT to Broad)		500,000.00		500,000.00					
Randolph Ave Sanitary Sewer Rehab		250,000.00		250,000.00					
Cambridge Crossing Easement Access Road		250,000.00		250,000.00					
		-							
TOTAL - THIS PAGE	XXXXX	15,220,000.00	XXXXXXXXXX	15,220,000.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Athenia Relief Sewer Rehab		250,000.00		250,000.00					
Emergency Repairs		500,000.00		500,000.00					
New Camera Truck		340,000.00		340,000.00					
New Sewer Combination Truck		400,000.00		400,000.00					
Main Library Parking Lot		225,000.00			225,000.00				
Athenia Park Improve - Phase 3		2,000,000.00			2,000,000.00				
Athenia Park Auxiliary Roadway		1,000,000.00			1,000,000.00				
Historic Barn Phase 2		500,000.00			500,000.00				
Dundee Island Site Improvements		250,000.00			250,000.00				
City Hall Updates		1,250,000.00			250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
New Equipment as needed by DPW		2,250,000.00			450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
DPW Vehicles		1,250,000.00			250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Shop Equipment		125,000.00			25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Street Sweeper		606,361.00			298,700.00	307,661.00			
29 Yard Packer Trucks - Commingled (2)		580,000.00			580,000.00				
Grounds Equipment		680,000.00			340,000.00	340,000.00			
New Fire House Funding		6,000,000.00			6,000,000.00				
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TOTAL - THIS PAGE	XXXXX	18,206,361.00	XXXXXXXXXX	1,490,000.00	12,168,700.00	1,622,661.00	975,000.00	975,000.00	975,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
New Fire Engine (E1)		2,925,000.00			725,000.00			1,100,000.00	1,100,000.00
Self-Contained Breathing Apparatus (SCBA)		700,000.00			700,000.00				
New Ambulance		1,350,000.00			300,000.00	350,000.00		350,000.00	350,000.00
Playground Upgrades		4,800,000.00			1,250,000.00	800,000.00	1,250,000.00		1,500,000.00
Tennis / Pickleball Courts		400,000.00			400,000.00				
Walking Paths and Trails / ADA Paths		710,000.00			200,000.00	240,000.00	130,000.00	140,000.00	
Basketball Courts		450,000.00			125,000.00	200,000.00	125,000.00		
Field House Renovations		190,000.00			90,000.00	75,000.00		25,000.00	
Picnic Tables / Pavilion		244,000.00			115,000.00	12,000.00	62,000.00	55,000.00	
Sport Field Renovations		440,000.00			160,000.00	160,000.00	120,000.00		
Park Signage		140,000.00			35,000.00	35,000.00	35,000.00	35,000.00	
Fencing Repairs		400,000.00			100,000.00	100,000.00	100,000.00	100,000.00	
Sewer Replacement Program		12,500,000.00			2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
Storm Water Replacement Program		10,000,000.00			2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Emergency Repairs		2,500,000.00			500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Replace Trommel sweeper & soil screener		250,000.00				250,000.00			
Turn Out Gear (143 Members & Fire Prevention)		700,000.00				700,000.00			
Fire Station Renovations		2,000,000.00				500,000.00	500,000.00	500,000.00	500,000.00
TOTAL - THIS PAGE	XXXXX	40,699,000.00	XXXXXXXXXX	-	9,200,000.00	8,422,000.00	7,322,000.00	7,305,000.00	8,450,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Park Benches		15,000.00				10,000.00	5,000.00		
New Ladder/Quint (L3)		1,250,000.00					1,250,000.00		
Community Recreation Center - Roof Repairs		80,000.00					80,000.00		
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TOTAL - THIS PAGE	XXXXX	1,345,000.00	XXXXXXXXXX	-	-	10,000.00	1,335,000.00	-	-

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

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF CLIFTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	103,160,361.00	XXXXXXXXXX	23,900,000.00	25,468,700.00	14,154,661.00	13,732,000.00	12,380,000.00	13,525,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Main Library HVAC System	1,700,000.00			75,000.00		200,000.00	1,425,000.00			
Technology Upgrades City Wide	600,000.00			25,000.00	100,000.00		475,000.00			
Upgrade to Phone System	250,000.00			-		250,000.00	-			
Road Program	22,000,000.00			1,100,000.00			20,900,000.00			
Donna Drive Area Curb & Sidewalk NJDOT Match	750,000.00			37,500.00			712,500.00			
Main Ave Streetscape NJTPA Design	250,000.00			12,500.00			237,500.00			
Firehouse Upgrades 2/4/6	300,000.00			15,000.00			285,000.00			
Traffic Signal Improvements - various	100,000.00			5,000.00			95,000.00			
Salt Barns Repairs	100,000.00			5,000.00			95,000.00			
Repairs to Roof Trust System	250,000.00			12,500.00			237,500.00			
DPW Facility Security Upgrades	160,000.00			8,000.00			152,000.00			
Ceiling Tiles at City Hall	20,000.00			-	20,000.00		-			
Elevator at City Hall	125,000.00			6,250.00			118,750.00			
Crack Sealer for Roads	60,000.00			3,000.00			57,000.00			
Street Sweeper	290,000.00			14,500.00			275,500.00			
908M Wheel Loader to replace 152	150,000.00			7,500.00			142,500.00			
29 Yard Packer Trucks - Commingled (2)	560,000.00			28,000.00			532,000.00			
Shop Tools & Equipment	25,000.00			-	25,000.00		-			
TOTAL - THIS PAGE	27,690,000.00	-	-	1,354,750.00	145,000.00	450,000.00	25,740,250.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
New Mobile Column Lift System	75,000.00			3,750.00			71,250.00			
Grounds Equipment	100,000.00			5,000.00			95,000.00			
License Plate Reading Phase 2	150,000.00			7,500.00			142,500.00			
New Ambulance (4 Wheel Drive)	320,000.00			-		320,000.00	-			
New Fire Engine (E4)	850,000.00			42,500.00			807,500.00			
Fire Headquarter Improvements	75,000.00			-	75,000.00		-			
Park and Playground Upgrades	650,000.00			32,500.00			617,500.00			
Oak Ridge Park Renovations (Grant Match)	600,000.00			30,000.00			570,000.00			
Sewer Replacement Program	1,000,000.00			-		1,000,000.00	-			
Ravine Park Brook Stabilization	6,000,000.00			-		6,000,000.00	-			
Urma Avenue Street Improvements Phase 3	3,000,000.00			-		3,000,000.00	-			
Weasel Brook Section 7 Rehab	1,000,000.00			-		1,000,000.00	-			
GIS Storm Sewer Infrastructure Mapping	200,000.00			-		200,000.00	-			
Third River Study (Grove St)	200,000.00			-		200,000.00	-			
Richfield Trunk Sanitary Sewer (WPAT to Broad)	500,000.00			-		500,000.00	-			
Randolph Ave Sanitary Sewer Rehab	250,000.00			12,500.00			237,500.00			
Cambridge Crossing Easement Access Road	250,000.00			-		250,000.00	-			
	-			-						
TOTAL - THIS PAGE	15,220,000.00	-	-	133,750.00	75,000.00	12,470,000.00	2,541,250.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Athenia Relief Sewer Rehab	250,000.00			12,500.00			237,500.00			
Emergency Repairs	500,000.00			25,000.00			475,000.00			
New Camera Truck	340,000.00			17,000.00			323,000.00			
New Sewer Combination Truck	400,000.00			20,000.00			380,000.00			
Main Library Parking Lot	225,000.00			11,250.00			213,750.00			
Athenia Park Improve - Phase 3	2,000,000.00			100,000.00			1,900,000.00			
Athenia Park Auxiliary Roadway	1,000,000.00			50,000.00			950,000.00			
Historic Barn Phase 2	500,000.00			25,000.00			475,000.00			
Dundee Island Site Improvements	250,000.00			12,500.00			237,500.00			
City Hall Updates	1,250,000.00			62,500.00			1,187,500.00			
New Equipment as needed by DPW	2,250,000.00			112,500.00			2,137,500.00			
DPW Vehicles	1,250,000.00			62,500.00			1,187,500.00			
Shop Equipment	125,000.00			6,250.00			118,750.00			
Street Sweeper	606,361.00			30,318.00			576,043.00			
29 Yard Packer Trucks - Commingled (2)	580,000.00			29,000.00			551,000.00			
Grounds Equipment	680,000.00			34,000.00			646,000.00			
New Fire House Funding	6,000,000.00			300,000.00			5,700,000.00			
	-			-			-			
TOTAL - THIS PAGE	18,206,361.00	-	-	910,318.00	-	-	17,296,043.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
New Fire Engine (E1)	2,925,000.00			146,250.00			2,778,750.00			
Self-Contained Breathing Apparatus (SCBA)	700,000.00			35,000.00			665,000.00			
New Ambulance	1,350,000.00			67,500.00			1,282,500.00			
Playground Upgrades	4,800,000.00			240,000.00			4,560,000.00			
Tennis / Pickleball Courts	400,000.00			20,000.00			380,000.00			
Walking Paths and Trails / ADA Paths	710,000.00			35,500.00			674,500.00			
Basketball Courts	450,000.00			22,500.00			427,500.00			
Field House Renovations	190,000.00			9,500.00			180,500.00			
Picnic Tables / Pavilion	244,000.00			12,200.00			231,800.00			
Sport Field Renovations	440,000.00			22,000.00			418,000.00			
Park Signage	140,000.00			7,000.00			133,000.00			
Fencing Repairs	400,000.00			20,000.00			380,000.00			
Sewer Replacement Program	12,500,000.00			625,000.00				11,875,000.00		
Storm Water Replacement Program	10,000,000.00			500,000.00				9,500,000.00		
Emergency Repairs	2,500,000.00			125,000.00				2,375,000.00		
Replace Trommel sweeper & soil screener	250,000.00			12,500.00			237,500.00			
Turn Out Gear (143 Members & Fire Prevention)	700,000.00			35,000.00			665,000.00			
Fire Station Renovations	2,000,000.00			100,000.00			1,900,000.00			
TOTAL - THIS PAGE	40,699,000.00	-	-	2,034,950.00	-	-	14,914,050.00	23,750,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Park Benches	15,000.00			750.00			14,250.00			
New Ladder/Quint (L3)	1,250,000.00			62,500.00			1,187,500.00			
Community Recreation Center - Roof Repairs	80,000.00			4,000.00			76,000.00			
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TOTAL - THIS PAGE	1,345,000.00	-	-	67,250.00	-	-	1,277,750.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	103,160,361.00	-	-	4,501,018.00	220,000.00	12,920,000.00	61,769,343.00	23,750,000.00	-	-

**CITY OF CLIFTON
2022 MUNICIPAL BUDGET**

Sheets 41 and 42 - Reserved for Adopting Resolution

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	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 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(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, 2021

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

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

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

Date

Clerk of the Governing Body