

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 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	 Cert. No.
<u>Dieter P. Lerch</u> Registered Municipal Accountant	 Lic. No.
<u>Matthew Priore</u> Municipal Attorney	

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>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ CLIFTON _____, County of _____ PASSAIC _____ for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of _____ May 14 _____, 2021

The Governing Body of the _____ CITY _____ of _____ CLIFTON _____ does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Anzaldi
Gibson
Grabowski
Murphy
Pino

Nays

Sadrakula

Abstained

Absent

Eagler

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ CLIFTON _____, County of _____ PASSAIC _____, on _____ May _____ 4 _____, 2021.

A Hearing on the Budget and Tax Resolution will be held at _____ City Hall _____, on _____ June _____ 1 _____, 2021 at _____ 8:00 _____ o'clock _____ PM _____ at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
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)}	102,708,701.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	25,128,887.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	25,128,887.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.15% Percent of Tax Collections	5,500,000.00
4. Total General Appropriations (Item 9, Sheet 29)	133,337,588.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	47,078,490.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	82,720,123.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	3,538,975.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	125,177,648.00	12,202,240.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,326,224.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	126,503,872.00	12,202,240.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	122,323,319.00	11,932,199.00	-	-	-	-	-
Reserved	4,143,021.00	224,130.00	-	-	-	-	-
Unexpended Balances Canceled	37,532.00	45,911.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	126,503,872.00	12,202,240.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	125,177,648.00
Cap Base Adjustment:	(5,000.00)
Subtotal	125,172,648.00
Exceptions Less:	
Total Other Operations	3,479,966.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	227,500.00
Total Additional Appropriations	180,000.00
Total Capital Improvements	1,898,813.00
Total Debt Service	8,965,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	5,390,245.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	5,500,000.00
Total Exceptions	25,641,524.00
Amount on Which CAP is Applied	99,531,124.00
<u>1.0%</u> CAP	995,311.24
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	100,526,435.24

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		100,526,435.24
Additions:		
New Construction (Assessor Certification)		360,329.93
2019 Cap Bank		950,065.00
2020 Cap Bank		2,260,800.00
Total Additions		3,571,194.93
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	104,097,630.17
Additional Increase to COLA rate.	2.5%	
Amount of Increase allowable.	2.5%	2,488,278.10
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	106,585,908.27

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 - 2021 \$ 24,033,164.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 3,511,184.00

20,521,980.00

Budgeted Group Insurance - Inside CAP 20,176,380.00

Budgeted Group Insurance - Utilities 345,600.00

Budgeted Group Insurance - Outside CAP

TOTAL 20,521,980.00

Instead of receiving Health Benefits, 91 employees have elected an opt-out for 2021. 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	82,672,627.00
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>82,672,627.00</u>
Plus 2% CAP Increase	<u>1,653,452.54</u>
ADJUSTED TAX LEVY	<u>84,326,079.54</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>84,326,079.54</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

84,326,079.54

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	610,356.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	73,500.00
Allowable Debt Service and Capital Leases Inc.	1,193,915.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 1,877,771.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 37,532.00

ADJUSTED TAX LEVY

86,166,318.54

Additions:

New Ratables - Increase for new construction	23,262,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.549</u>
New Ratable Adjustment to Levy	360,329.93
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

86,526,648.47

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

82,720,123.00

OVER OR (UNDER) 2% LEVY CAP

(3,806,525.47)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018	
Maximum Allowable Amount to be Raised by Taxation	80,031,701
Amount to be Raised by Taxation for Municipal Purpose	78,913,669
Available for Banking (CY 2021)	<u>1,118,032</u>
Amount Used in 2021	
Balance to Expire	<u><u>1,118,032</u></u>
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 2021 - CY 2022)	<u>43,263</u>
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	<u><u>43,263</u></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 2021 - CY 2023)	<u>1,558,740</u>
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>1,558,740</u></u>
2021	
Maximum Allowable Amount to be Raised by Taxation	86,526,648
Amount to be Raised by Taxation for Municipal Purpose	82,720,123
Available for Banking (CY 2022 - CY 2024)	<u>3,806,525</u>
Total Levy CAP Bank	<u><u>5,408,528</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	6,071,464.00	7,718,315.00	7,718,315.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,071,464.00	7,718,315.00	7,718,315.00
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	281,003.00
Other	08-104	210,000.00	278,500.00	210,811.00
Fees and Permits	08-105	522,000.00	679,000.00	522,362.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	911,000.00	1,200,000.00	911,745.00
Other	08-109			
Interest and Costs on Taxes	08-112	800,000.00	650,000.00	875,955.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	450,000.00	450,000.00	487,568.00
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-134		127,000.00	32,690.00
Ambulance Fees	08-135	1,538,000.00	2,000,000.00	1,538,032.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	4,712,000.00	5,665,500.00	4,860,166.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	133,399.00	236,600.00	236,600.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	9,919,454.00	9,816,253.00	9,816,253.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	10,052,853.00	10,052,853.00	10,052,853.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,426,000.00	1,800,000.00	1,426,241.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,426,000.00	1,800,000.00	1,426,241.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	158,649.00	182,500.00	186,519.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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		5,085.00	5,085.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	32,400.00	120,000.00	120,000.00
Pedestrian Safety, Education and Enforcement Fund	10-504		24,999.00	24,999.00
State of NJ Body Armor Replacement Fund	10-505	10,567.00	14,265.00	14,265.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506	14,952.00	20,967.00	20,967.00
Distracted Driver Fund - Occupancy Protection	10-508		24,750.00	24,750.00
Drive Sober or Get Pulled Over	10-509		25,000.00	25,000.00
NJ Department of Transportation				
Local Aid - 2021	10-559	1,477,606.00		
Local Aid - 2020 Brighton & Phyllis	10-559		609,128.00	609,128.00
Recycling Tonnage Grant	10-569	140,306.00	127,763.00	127,763.00
Clean Communities Program	10-602	138,044.00	129,674.00	129,674.00
Partnership for Health Grant	10-621		20,000.00	20,000.00
Senior Citizen and Disabled Resident Transportation Grant	10-655	105,203.00		
NJ Forest Services	10-650		20,000.00	20,000.00
NJOAG Body Camera Grant	10-652	407,600.00		
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	36,250.00	36,250.00
Recreation Grants - NJ DEP Athenia 2	10-671		862,685.00	862,685.00
NJ Historic Trust - Hamilton House Preservation	10-672		25,312.00	25,312.00
Passaic County 2019 Open Space - Richardson Scale Park	10-685	275,000.00		
Byrne Memorial Justice Assistance	10-691		21,026.00	21,026.00
FEMA Assistance to Firefighters Grant	10-711		100,235.00	100,235.00
CARES Act - Coronavirus Relief Fund	10-857		4,909,352.00	4,909,352.00
Bulletproof Vest Grant - Federal	10-719		5,481.00	5,481.00
American Rescue Plan	10-723	8,928,713.00		
Occupant Protection	10-518	80,000.00	-	-
Sustained Enforcement Grant	10-519		80,000.00	80,000.00
NJ Dept of HHS - Strengthening Local Public Health Capacity Program	10-621	291,042.00	142,236.00	142,236.00
Passaic County CARES Act - COVID 19 Additional Funding	12-711		680,000.00	680,000.00
NJACCHO COVID-19 Response	12-712		46,021.00	46,021.00
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	11,926,393.00	8,050,229.00	8,050,229.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	244,000.00	235,000.00	244,946.00
Hotel Occupancy Tax	08-107	193,000.00	175,000.00	193,000.00
Cable Television Franchise Fees	08-117	596,759.00	667,000.00	667,422.00
Verizon Franchise Fees	08-117	277,090.00	292,000.00	292,082.00
In Lieu of Taxes (40:55C-40)	08-130	1,146,938.00	1,137,000.00	1,150,559.00
Police Extra Duty - Administration Fees	08-133	269,000.00	269,000.00	384,473.00
Police Extra Duty - Vehicle	08-133	306,000.00	306,000.00	464,284.00
Reserve for Payment of Debt - General Capital	08-227		34,383.00	34,383.00
General Capital Fund Balance (Surplus)	08-228		277,000.00	277,000.00
Sale of Recyclable Materials	08-240	40,000.00	40,000.00	63,364.00
Rents	08-241	16,500.00	29,500.00	16,500.00
American Rescue Plan	08-242	6,336,844.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	9,451,131.00	3,501,883.00	3,828,013.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,071,464.00	7,718,315.00	7,718,315.00
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	4,712,000.00	5,665,500.00	4,860,166.00
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	1,426,000.00	1,800,000.00	1,426,241.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	158,649.00	182,500.00	186,519.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	180,000.00	180,000.00	180,873.00
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	11,926,393.00	8,050,229.00	8,050,229.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	9,451,131.00	3,501,883.00	3,828,013.00
Total Miscellaneous Revenues	13-099	37,907,026.00	29,432,965.00	28,584,894.00
4. Receipts from Delinquent Taxes	15-499	3,100,000.00	3,200,000.00	3,411,766.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	47,078,490.00	40,351,280.00	39,714,975.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	82,720,123.00	82,672,627.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	3,538,975.00	3,479,965.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	86,259,098.00	86,152,592.00	88,723,166.00
7. Total General Revenues	13-299	133,337,588.00	126,503,872.00	128,438,141.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administrative & Executive						-		-
Salaries and Wages						-		-
City Manager	20-100	1	262,000.00	256,700.00		256,700.00	254,274.00	2,426.00
Bureau of Cable Television	20-101	1	40,500.00	48,000.00		48,000.00	37,214.00	10,786.00
Personnel	20-105	1	280,500.00	270,500.00		270,500.00	255,868.00	14,632.00
Municipal Council	20-110	1	28,500.00	28,500.00		28,500.00	28,500.00	-
City Clerk	20-120	1	300,000.00	295,000.00		295,000.00	289,325.00	5,675.00
Management Information Systems	20-140	1	193,500.00	193,500.00		193,500.00	183,118.00	10,382.00
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	51,061.00	6,939.00
Bureau of Cable Television	20-101	2	12,000.00	12,000.00		12,000.00	11,687.00	313.00
Personnel	20-105	2	331,500.00	200,000.00		300,000.00	262,896.00	37,104.00
Municipal Council	20-110	2	5,000.00	5,000.00		5,000.00	1,247.00	3,753.00
City Clerk	20-120	2	113,500.00	113,500.00		113,500.00	76,186.00	37,314.00
Management Information Systems	20-140	2	125,000.00	95,000.00		95,000.00	93,065.00	1,935.00
Economic Development	20-170	2	42,000.00	42,000.00		42,000.00	40,000.00	2,000.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Advertising, Pringing, Postage & Office Supplies						-		-
Other Expenses	20-100	2	48,000.00	47,500.00		47,500.00	29,486.00	18,014.00
Financial Administration						-		-
Salaries & Wages	20-130	1	598,100.00	579,400.00		579,400.00	579,400.00	-
Other Expenses	20-130	2	345,500.00	257,500.00		257,500.00	213,673.00	43,827.00
Auditing Expenses	20-135	2	82,600.00	95,000.00		95,000.00	82,775.00	12,225.00
Tax Collector						-		-
Salaries & Wages	20-145	1	233,200.00	228,300.00		223,300.00	200,386.00	22,914.00
Other Expenses	20-145	2	22,000.00	34,700.00		34,700.00	11,162.00	23,538.00
Tax Assessor						-		-
Salaries & Wages	20-150	1	507,200.00	485,100.00		490,100.00	487,227.00	2,873.00
Other Expenses	20-150	2	76,500.00	81,500.00		81,500.00	70,707.00	10,793.00
Legal Services and costs						-		-
Salaries & Wages	20-155	1	629,000.00	612,700.00		612,700.00	606,786.00	5,914.00
Other Expenses	20-155	2	180,000.00	145,500.00		145,500.00	131,279.00	14,221.00
Engineering Services and Costs						-		-
Salaries & Wages	20-165	1	334,300.00	339,900.00		339,900.00	323,624.00	16,276.00
Other Expenses	20-165	2	270,500.00	300,500.00		250,500.00	242,136.00	8,364.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Zoning and Planning						-		-
Salaries and Wages	21-180	1	80,000.00	175,000.00		110,000.00	75,497.00	34,503.00
Other Expenses	21-180	2	161,500.00	161,500.00		161,500.00	148,938.00	12,562.00
Housing Director						-		-
Salaries and Wages	21-181	1	329,000.00	368,900.00		333,900.00	277,280.00	56,620.00
Other Expenses	21-181	2	40,500.00	40,500.00		40,500.00	5,993.00	34,507.00
						-		-
						-		-
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
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
General Liability	23-210	2	1,976,800.00	1,650,000.00		1,900,000.00	1,900,000.00	-
Self-Insurance Trust Fund: Other Insurance	23-215	2	1,196,100.00	1,148,600.00		1,148,600.00	1,148,600.00	-
Employee Group Health Insurance	23-220	2	20,176,380.00	20,946,980.00		20,521,980.00	20,521,980.00	-
Employee Group Health Benefit - Waiver	23-222	2	480,000.00	480,000.00		445,000.00	432,892.00	12,108.00
Unemployment Insurance	23-225	2	50,000.00	150,001.00		150,001.00	150,001.00	-
						-		-
PUBLIC SAFETY						-		-
Fire						-		-
Salaries and Wages	25-265	1	14,908,000.00	14,507,225.00		14,507,225.00	14,507,225.00	-
Other Expenses	25-265	2	679,500.00	664,000.00		664,000.00	572,638.00	91,362.00
Police						-		-
Salaries and Wages	25-240	1	21,142,600.00	20,544,200.00		20,544,200.00	19,569,591.00	974,609.00
Other Expenses	25-240	2	927,700.00	848,700.00		883,700.00	876,852.00	6,848.00
Office of Emergency Management						-		-
Other Expenses	25-252	2	9,500.00	9,500.00		9,500.00	9,491.00	9.00
Traffic Safety Council						-		-
Other Expenses	25-241	2	250.00	250.00		250.00		250.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-	-	
Salary and Wages						-	-	
Street and Road Maintenance	26-290	1	1,356,100.00	1,226,100.00		1,261,100.00	1,242,026.00	19,074.00
Other Public Works Functions-Admin.	26-291	1	277,000.00	267,300.00		267,300.00	245,149.00	22,151.00
Recycling Collection	26-292	1	796,000.00	821,000.00		756,000.00	715,449.00	40,551.00
Shade Tree	26-293	1	795,000.00	770,000.00		770,000.00	754,834.00	15,166.00
Vehicle Maintenance	26-315	1	583,500.00	560,300.00		560,300.00	506,512.00	53,788.00
Maintenance of Parks	28-375	1	830,000.00	780,000.00		825,000.00	818,889.00	6,111.00
Other Expenses						-	-	
Street and Road Maintenance	26-290	2	996,000.00	881,000.00		981,000.00	895,877.00	85,123.00
Other Public Works Functions-Admin.	26-300	2	57,000.00	51,500.00		51,500.00	50,115.00	1,385.00
Recycling Collection	26-305	2	18,000.00	18,000.00		18,000.00	18,000.00	-
Shade Tree	26-300	2	61,500.00	51,500.00		51,500.00	46,075.00	5,425.00
Vehicle Maintenance	26-315	2	731,000.00	691,200.00		691,200.00	685,148.00	6,052.00
Maintenance of Parks	28-375	2	91,500.00	91,500.00		91,500.00	86,878.00	4,622.00
						-	-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Board and Health						-		-
Salaries and Wages	27-330	1	892,351.00	865,607.00		865,607.00	865,607.00	-
Other Expenses	27-330	2	150,600.00	230,600.00		230,600.00	156,973.00	73,627.00
Human Services						-		-
Salaries and Wages	27-331	1	52,000.00	54,200.00		54,200.00	51,246.00	2,954.00
Other Expenses	27-331	2	15,000.00	15,000.00		15,000.00	1,145.00	13,855.00
Animal Control Shelter						-		-
Salaries and Wages	27-340	1	159,500.00	156,500.00		166,500.00	161,769.00	4,731.00
Other Expenses	27-340	2	30,000.00	30,000.00		30,000.00	6,250.00	23,750.00
Environmental Protection Commission (R.S. 40A:56A-1)						-		-
Other Expenses	27-335	2	800.00	800.00		800.00	400.00	400.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION						-		-
Public Playgraounds and Recreation						-		-
Salaries and Wages	28-370	1	593,500.00	528,500.00		493,500.00	427,428.00	66,072.00
Other Expenses	28-370	2	165,000.00	165,000.00		165,000.00	61,709.00	103,291.00
Senior Citizens and Handicapped Programs						-		-
Salaries and Wages	28-371	1	339,000.00	229,635.00		304,635.00	291,507.00	13,128.00
Other Expenses	28-371	2	19,890.00	25,290.00		25,290.00	14,907.00	10,383.00
Arts Center and Sculpture Park						-		-
Salaries and Wages	28-372	1	64,000.00	60,000.00		60,000.00	53,120.00	6,880.00
Other Expenses	28-372	2	19,300.00	19,300.00		19,300.00	12,581.00	6,719.00
						-		-
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	845,900.00	843,900.00		818,900.00	804,247.00	14,653.00
Other Expenses	43-490	2	249,350.00	249,000.00		199,000.00	89,376.00	109,624.00
Public Defender (P.L. 1997, C.256)						-		-
Salaries and Wages	43-495	2	25,000.00	25,000.00		-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	826,800.00	751,800.00		821,800.00	809,647.00	12,153.00
Other Expenses	22-195	2	160,500.00	209,500.00		139,500.00	94,463.00	45,037.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	580,001.00		580,001.00		580,001.00
						-		-
Purchase/Lease of Automobiles	30-411	2	1,000,000.00	800,000.00		800,000.00	686,426.00	113,574.00
						-		-
Utilities:						-		-
Gasoline	31-460	2	300,000.00	300,000.00		300,000.00	250,000.00	50,000.00
Fuel Oil	31-447	2	266,600.00	292,600.00		292,600.00	275,000.00	17,600.00
Electricity	31-430	2	618,800.00	534,000.00		614,000.00	603,769.00	10,231.00
Telephone and Telegraph	31-440	2	435,000.00	325,000.00		415,000.00	408,631.00	6,369.00
Street Lighting	31-435	2	825,000.00	800,000.00		815,000.00	814,033.00	967.00
						-		-
Sanitation						-		-
Garbage and Trash - Contractual	32-465	2	5,650,000.00	5,525,000.00		5,500,000.00	5,451,623.00	48,377.00
Trash Removal - Multi-Family Units						-		-
Other Expenses	32-465	2	700,000.00	700,000.00		700,000.00	21,322.00	678,678.00
						-		-
Special Improvement District Assistance	30-411	2	28,267.00			-		-
						-		-
Anticipated Deficit - Sewer Utility	30-412	2	554,383.00			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		89,165,023.00	87,055,440.00	-	87,055,440.00	83,245,691.00	3,809,749.00
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		89,190,023.00	87,080,440.00	-	87,080,440.00	83,245,691.00	3,834,749.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	48,285,052.00	46,855,768.00	-	46,865,768.00	45,430,245.00	1,435,523.00
Other Expenses (Including Contingent)	34-201	2	40,904,971.00	40,224,672.00	-	40,214,672.00	37,815,446.00	2,399,226.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		2,062,573.00	1,912,203.00		1,912,203.00	1,912,103.00	100.00
Social Security System (O.A.S.I.)	36-472		1,800,000.00	1,583,200.00		1,583,200.00	1,583,200.00	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		9,621,105.00	8,925,281.00		8,925,281.00	8,925,281.00	-
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	17,496.00	17,504.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		13,518,678.00	12,455,684.00	-	12,455,684.00	12,438,080.00	17,604.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		102,708,701.00	99,536,124.00	-	99,536,124.00	95,683,771.00	3,852,353.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED						-		-
Reserve for Tax Appeals	20-150	2	300,000.00	1.00		1.00	-	1.00
						-		-
EDUCATION						-		-
Maintenance of Free Public Library	29-390	2	3,538,975.00	3,479,965.00		3,479,965.00	3,479,965.00	-
Maintenance of Free Public Library - Program Supplies	29-390	2	50,000.00			-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		3,888,975.00	3,479,966.00	-	3,479,966.00	3,479,965.00	1.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		203,649.00	227,500.00	-	227,500.00	136,612.00	90,888.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	160,000.00		160,000.00		160,000.00
Other Expenses	25-265	2	15,000.00	20,000.00		20,000.00	19,297.00	703.00
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						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		180,000.00	180,000.00	-	180,000.00	19,297.00	160,703.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	50,000.00		50,000.00	10,924.00	39,076.00
Municipal Alcohol Education Rehab Program								-
Salaries and Wages	41-501	1		5,085.00		5,085.00	5,085.00	-
Safe and Secure Comm. Prog. - P.L. 1994, Chap.220								-
Salaries and Wages	41-503	1	32,400.00	120,000.00		120,000.00	120,000.00	-
Pedestrian Safety, Education and Enf Fund	41-504	2		24,999.00		24,999.00	24,999.00	-
State of NJ Body Armor Replacement Fund	41-505	2	10,567.00	35,232.00		35,232.00	35,232.00	-
Municipal Alliance on Alcoholism and Drug Abuse				-		-	-	-
Other Expenses - County Share	41-506	2	14,952.00	-		-	-	-
Other Expenses - Local Share	41-506	2	9,870.00	-		-	-	-
Distracted Driver Fund - Occupant Protection	41-508	2		24,750.00		24,750.00	24,750.00	-
Drive Sober or Get Pulled Over	41-509	2		25,000.00		25,000.00	25,000.00	-
NJ Recycling Tonnage Grant	41-569	2	140,306.00	127,763.00		127,763.00	127,763.00	-
Clean Communities Program	41-602	2	138,044.00	129,674.00		129,674.00	129,674.00	-
								-
								-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Partnership for Health Grant	41-621	2		20,000.00		20,000.00	20,000.00	-
Senior Citizen and Disabled Resident Transportation Grant				-		-	-	-
Salaries and Wages	41-655	1	105,203.00	-		-	-	-
Office of Aging Program Grant - County of Passaic				-		-	-	-
Salaries and Wages - County Share	41-656	1	24,960.00	-		-	-	-
Office of Aging Program - Title III B				-		-	-	-
Salaries and Wages - County Share	41-656	1		36,250.00		36,250.00	36,250.00	-
Salaries and Wages - Local Share	41-899	1		79,615.00		79,615.00	79,615.00	-
NJ Forest Service Grant	41-650	2		20,000.00		20,000.00	20,000.00	-
NJ Historical Trust - Hamilton House Preservation				-		-	-	-
Historic Preservation Grant	41-672	2		25,312.00		25,312.00	25,312.00	-
Local Match	41-899	2		8,438.00		8,438.00	8,438.00	-
Byrne Memorial Justice Assistance	41-691	2		21,026.00		21,026.00	21,026.00	-
Assistance to Firefighters Grant	41-711	2		100,235.00		100,235.00	100,235.00	-
NJOAG Body Camera Grant	41-652	2	407,600.00				-	-
CARES Act - Coronavirus Relief Fund	41-857	2		5,589,352.00		5,589,352.00	5,589,352.00	-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
American Rescue Plan	41-723	2	8,928,713.00			-	-	-
Occupant Protections	41-725	2	80,000.00					-
Sustained Enforcement Grant	41-725	2		80,000.00		80,000.00	80,000.00	-
Health Department Grant	41-744	2		46,021.00		46,021.00	46,021.00	-
NJ Strengthening Local Public Health Capacity Program	41-745	2	291,042.00	142,236.00		142,236.00	142,236.00	-
Bulletproof Vests	41-719	2		5,481.00		5,481.00	5,481.00	-
								-
								-
								-
								-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		10,293,657.00	6,716,469.00	-	6,716,469.00	6,677,393.00	39,076.00
Total Operations - Excluded from "CAPS"	34-305		14,566,281.00	10,603,935.00	-	10,603,935.00	10,313,267.00	290,668.00
Detail:								
Salaries & Wages	34-305	1	486,212.00	583,450.00	-	583,450.00	332,562.00	250,888.00
Other Expenses	34-305	2	14,080,069.00	10,020,485.00	-	10,020,485.00	9,980,705.00	39,780.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
Local Aid - Brighton & Phyllis	44-904	2		609,128.00		609,128.00	609,128.00	-
Local Aid - 2021	44-905	2	1,477,606.00			-		-
						-		-
NJDEP Athenia 2 Project Improvements	44-905	2		862,685.00		862,685.00	862,685.00	-
						-		-
Passaic County Open Space Trust Fund-Zalanka Park	44-905	2	275,000.00			-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		2,252,606.00	1,898,813.00	-	1,898,813.00	1,898,813.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		8,310,000.00	8,965,000.00	-	8,965,000.00	8,927,468.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	25,128,887.00	21,467,748.00	-	21,467,748.00	21,139,548.00	290,668.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		25,128,887.00	21,467,748.00	-	21,467,748.00	21,139,548.00	290,668.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		127,837,588.00	121,003,872.00	-	121,003,872.00	116,823,319.00	4,143,021.00
(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		133,337,588.00	126,503,872.00	-	126,503,872.00	122,323,319.00	4,143,021.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	102,708,701.00	99,536,124.00	-	99,536,124.00	95,683,771.00	3,852,353.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,888,975.00	3,479,966.00	-	3,479,966.00	3,479,965.00	1.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	203,649.00	227,500.00	-	227,500.00	136,612.00	90,888.00
Additional Appropriations Offset by Revenues	34-303	180,000.00	180,000.00	-	180,000.00	19,297.00	160,703.00
Public & Private Programs Offset by Revenues	40-999	10,293,657.00	6,716,469.00	-	6,716,469.00	6,677,393.00	39,076.00
Total Operations Excluded from "CAPS"	34-305	14,566,281.00	10,603,935.00	-	10,603,935.00	10,313,267.00	290,668.00
(C) Capital Improvements	44-999	2,252,606.00	1,898,813.00	-	1,898,813.00	1,898,813.00	-
(D) Municipal Debt Service	45-999	8,310,000.00	8,965,000.00	-	8,965,000.00	8,927,468.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	5,500,000.00	5,500,000.00	XXXXXXXXXX	5,500,000.00	5,500,000.00	XXXXXXXXXX
Total General Appropriations	34-499	133,337,588.00	126,503,872.00	-	126,503,872.00	122,323,319.00	4,143,021.00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	100,000.00	450,000.00	450,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	100,000.00	450,000.00	450,000.00
Rents	08-503	10,437,240.00	10,437,240.00	10,437,240.00
Rents - Direct	08-506	254,000.00	290,000.00	254,524.00
Miscellaneous	08-505			
Interest and Costs on Sewer	08-507	150,000.00	125,000.00	153,815.00
Interest on Investments and Deposits	08-511		100,000.00	45,755.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rents - Additional	08-520	768,382.00	800,000.00	270,570.00
Deficit (General Budget)	08-549	554,383.00		
Total Sewer Utility Revenues	08-599	12,264,005.00	12,202,240.00	11,611,904.00

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	803,400.00	883,800.00		883,800.00	769,455.00	114,345.00
Other Expenses	55-502	435,900.00	434,800.00		434,800.00	381,862.00	52,938.00
Other Expenses - Health Benefits	55-503	345,600.00	330,300.00		330,300.00	330,300.00	-
Other Expenses - PVSC	55-504	7,287,800.00	7,174,200.00		7,174,200.00	7,165,760.00	8,440.00
Other Expenses - Joint Sewer Fees	55-505	54,000.00	102,000.00		102,000.00	65,118.00	36,882.00
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	50,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	-
Capital Outlay	55-512	120,000.00	117,300.00		117,300.00	114,612.00	2,688.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,900,000.00	1,795,000.00		1,795,000.00	1,792,469.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		152,000.00		152,000.00	152,000.00	XXXXXXXXXX
Interest on Bonds	55-522	580,000.00	645,000.00		645,000.00	624,558.00	XXXXXXXXXX
Interest on Notes	55-523	104,000.00	110,140.00		110,140.00	88,266.00	XXXXXXXXXX
Wastewater Loan - Principal and Interest	55-524	60,000.00	60,000.00		60,000.00	58,936.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	124,000.00	121,100.00		121,100.00	121,100.00	-
Social Security System (O.A.S.I.)	55-541	69,200.00	67,700.00		67,700.00	58,863.00	8,837.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542		8,900.00		8,900.00	8,900.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532	330,105.00		XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	12,264,005.00	12,202,240.00	-	12,202,240.00	11,932,199.00	224,130.00

**CITY OF CLIFTON
2021 MUNICIPAL BUDGET**

Sheets 34 - 37 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Workers Compensation Insurance Fund; 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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	36,114,478.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	33,277.00
Federal and State Grants Receivable	1110200	7,426,092.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	3,217,295.00
Tax Title Lien Receivable	1110400	27,207.00
Property Acquired by Tax Title Lien Liquidation	1110500	1,441,100.00
Other Receivables	1110600	71,031.00
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	48,330,480.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	33,023,130.00
Reserves for Receivables	2110200	4,898,586.00
Surplus	2110300	10,408,764.00
Total Liabilities, Reserves and Surplus	XXXXXX	48,330,480.00

School Tax Levy Unpaid	2220170	67,626,968.00
Less: School Tax Deferred	2220200	55,865,130.00
*Balance Included in Above "Cash Liabilities"	2220300	11,761,838.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	13,027,266.00	10,944,432.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 98.80%, 2019 98.78%)	2310200	290,208,489.00	287,233,201.00
Delinquent Taxes	2310300	3,411,766.00	3,203,674.00
Other Revenues and Additions to Income	2310400	32,006,761.00	32,039,944.00
Total Funds	2310500	338,654,282.00	333,421,251.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	120,966,340.00	113,730,636.00
School Taxes (Including Local and Regional)	2310700	135,228,660.00	135,235,060.00
County Taxes (Including Added Tax Amounts)	2310800	71,756,663.00	71,115,277.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	293,855.00	313,012.00
Total Expenditures and Tax Requirements	2311100	328,245,518.00	320,393,985.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	328,245,518.00	320,393,985.00
Surplus Balance - December 31st	2311400	10,408,764.00	13,027,266.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	10,408,764.00
Current Surplus Anticipated in 2021 Budget	2311600	6,071,464.00
Surplus Balance Remaining	2311700	4,337,300.00

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

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
- If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
- Check appropriate box for number of years covered, including current year:

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

CITY OF CLIFTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following constitutes the proposed Capital Budget plan for the years 2021 through 2026. The Budget does not authorize the following projects nor does it require the raising of taxes, revenues or issuing of debt to finance such programs. As the governing body makes a determination that a project is needed, Capital ordinances will be introduced and public hearings will be held. At that time, current project costs, methods of financing, and effects on the community will be reviewed.

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

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

2021	11,925,000.00
2022	11,925,000.00
2023	12,300,000.00
2024	11,425,000.00
2025	12,675,000.00
2026	12,525,000.00

Total

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
MIS - Technology Upgrades City Wide	1	700,000.00					200,000.00		500,000.00
Engineering - Road Program	2	22,000,000.00			100,000.00			1,900,000.00	20,000,000.00
Engineering - City Hall HVAC / Improvements	3	1,500,000.00			12,500.00			237,500.00	1,250,000.00
Engineering - Athenia Park Road	4	1,000,000.00			50,000.00			950,000.00	
Engineering - Lateri Park - Parking	5	400,000.00			20,000.00			380,000.00	
Police - Computer Upgrades	6	150,000.00			7,500.00			142,500.00	
Police - Radar and Accident Investigation Upgra	7	50,000.00					50,000.00		
Police - Body Camera (BWC) Program	8	1,500,000.00			75,000.00			1,425,000.00	
Police - Community Policing Trailer/Office	9	100,000.00			5,000.00			95,000.00	
DPW - Garbage Truck	10	250,000.00			12,500.00			237,500.00	
DPW - Grain Body Truck - Shade Tree	11	60,000.00			3,000.00			57,000.00	
DPW - Grounds Equipment	12	2,400,000.00			7,500.00			142,500.00	2,250,000.00
DPW - Electronic Gates at DPW Yard	13	50,000.00			2,500.00			47,500.00	
DPW - Various Barn Upgrades	14	50,000.00			2,500.00			47,500.00	
DPW - Remodel City Hall Bathrooms / Ceiling T	15	75,000.00			3,750.00			71,250.00	
DPW - Shop Equipment	16	150,000.00			1,250.00			23,750.00	125,000.00
DPW - DPW Vehicles - Sweeper	17	1,510,000.00			13,000.00			247,000.00	1,250,000.00
		-							
TOTAL - THIS PAGE	xxxxx	31,945,000.00	-	-	316,000.00	-	250,000.00	6,004,000.00	25,375,000.00

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Fire - Haz Mat Response Truck Replacement	18	375,000.00			18,750.00			356,250.00	
Fire- Replace Fire Engine (E4)	19	2,225,000.00			40,000.00			760,000.00	1,425,000.00
Fire - OEM Command/Communication Replace	20	425,000.00			21,250.00			403,750.00	
Fire - New Ladder	21	2,350,000.00							2,350,000.00
Fire - New Ambulance	22	1,350,000.00							1,350,000.00
Fire - Fire Station Renovations	23	1,500,000.00							1,500,000.00
Fire - SCBA	24	700,000.00							700,000.00
Fire - Turn Out Gear	25	600,000.00							600,000.00
Rec - Benches, Bleachers, and Fencing	26	250,000.00			12,500.00			237,500.00	
Rec - Tennis Courts - 1-2 Courts per year	27	250,000.00			12,500.00			237,500.00	
Rec - Park and Playground Updates	28	3,000,000.00			25,000.00			475,000.00	2,500,000.00
Library - Service & Recover Folding Walls - Main	29	30,000.00			1,500.00			28,500.00	
Library - Reconfigure Main Library Parking Lot	30	225,000.00			11,250.00			213,750.00	
Sewer Replacement Program	31	13,500,000.00			50,000.00			950,000.00	12,500,000.00
Storm Water Replacement Program	32	11,000,000.00			50,000.00			950,000.00	10,000,000.00
Emergency Repairs	33	3,000,000.00			25,000.00			475,000.00	2,500,000.00
New Animal Control Vehicle	34	50,000.00							50,000.00
		-							
TOTAL - THIS PAGE	XXXXX	40,830,000.00	-	-	267,750.00	-	-	5,087,250.00	35,475,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
MIS - Technology Upgrades City Wide	1	700,000.00		200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Engineering - Road Program	2	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
Engineering - City Hall HVAC / Improvements	3	1,500,000.00		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Engineering - Athenia Park Road	4	1,000,000.00		1,000,000.00					
Engineering - Lateri Park - Parking	5	400,000.00		400,000.00					
Police - Computer Upgrades	6	150,000.00		150,000.00					
Police - Radar and Accident Investigation Upgrades	7	50,000.00		50,000.00					
Police - Body Camera (BWC) Program	8	1,500,000.00		1,500,000.00					
Police - Community Policing Trailer/Office	9	100,000.00		100,000.00					
DPW - Garbage Truck	10	250,000.00		250,000.00					
DPW - Grain Body Truck - Shade Tree	11	60,000.00		60,000.00					
DPW - Grounds Equipment	12	2,400,000.00		150,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
DPW - Electronic Gates at DPW Yard	13	50,000.00		50,000.00					
DPW - Various Barn Upgrades	14	50,000.00		50,000.00					
DPW - Remodel City Hall Bathrooms / Ceiling Tiles	15	75,000.00		75,000.00					
DPW - Shop Equipment	16	150,000.00		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
DPW - DPW Vehicles - Sweeper	17	1,510,000.00		260,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
		-							
TOTAL - THIS PAGE	XXXXX	31,945,000.00	XXXXXXXXXX	6,570,000.00	5,075,000.00	5,075,000.00	5,075,000.00	5,075,000.00	5,075,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Fire - Haz Mat Response Truck Replacement	18	375,000.00		375,000.00					
Fire- Replace Fire Engine (E4)	19	2,225,000.00		800,000.00	700,000.00	725,000.00			
Fire - OEM Command/Communication Replace	20	425,000.00		425,000.00					
Fire - New Ladder	21	2,350,000.00		250,000.00				1,250,000.00	1,100,000.00
Fire - New Ambulance	22	1,350,000.00		250,000.00		300,000.00	350,000.00	350,000.00	350,000.00
Fire - Fire Station Renovations	23	1,500,000.00		500,000.00			500,000.00	500,000.00	500,000.00
Fire - SCBA	24	700,000.00		30,000.00		700,000.00			
Fire - Turn Out Gear	25	600,000.00		225,000.00	600,000.00				
Rec - Benches, Bleachers, and Fencing	26	250,000.00		1,000,000.00					
Rec - Tennis Courts - 1-2 Courts per year	27	250,000.00		1,000,000.00					
Rec - Park and Playground Updates	28	3,000,000.00		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Library - Service & Recover Folding Walls - Main	29	30,000.00							
Library - Reconfigure Main Library Parking Lot	30	225,000.00							
Sewer Replacement Program	31	13,500,000.00			2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
Storm Water Replacement Program	32	11,000,000.00			2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Emergency Repairs	33	3,000,000.00			500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
New Animal Control Vehicle	34	50,000.00			50,000.00				
		-							
TOTAL - THIS PAGE	XXXXX	40,830,000.00	XXXXXXXXXX	5,355,000.00	6,850,000.00	7,225,000.00	6,350,000.00	7,600,000.00	7,450,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
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		-							
TOTAL - ALL PROJECTS	xxxxx	72,775,000.00	XXXXXXXXXX	11,925,000.00	11,925,000.00	12,300,000.00	11,425,000.00	12,675,000.00	12,525,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MIS - Technology Upgrades City Wide	700,000.00			35,000.00			665,000.00			
Engineering - Road Program	22,000,000.00			1,100,000.00			20,900,000.00			
Engineering - City Hall HVAC / Improvements	1,500,000.00			75,000.00			1,425,000.00			
Engineering - Athenia Park Road	1,000,000.00			50,000.00			950,000.00			
Engineering - Lateri Park - Parking	400,000.00			20,000.00			380,000.00			
Police - Computer Upgrades	150,000.00			7,500.00			142,500.00			
Police - Radar and Accident Investigation Upgrades	50,000.00			2,500.00			47,500.00			
Police - Body Camera (BWC) Program	1,500,000.00			75,000.00			1,425,000.00			
Police - Community Policing Trailer/Office	100,000.00			5,000.00			95,000.00			
DPW - Garbage Truck	250,000.00			12,500.00			237,500.00			
DPW - Grain Body Truck - Shade Tree	60,000.00			3,000.00			57,000.00			
DPW - Grounds Equipment	2,400,000.00			120,000.00			2,280,000.00			
DPW - Electronic Gates at DPW Yard	50,000.00			2,500.00			47,500.00			
DPW - Various Barn Upgrades	50,000.00			2,500.00			47,500.00			
DPW - Remodel City Hall Bathrooms / Ceiling Tiles	75,000.00			3,750.00			71,250.00			
DPW - Shop Equipment	150,000.00			7,500.00			142,500.00			
DPW - DPW Vehicles - Sweeper	1,510,000.00			75,500.00			1,434,500.00			
	-			-						
TOTAL - THIS PAGE	31,945,000.00	-	-	1,597,250.00	-	-	30,347,750.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Fire - Haz Mat Response Truck Replacement	375,000.00			18,750.00						
Fire- Replace Fire Engine (E4)	2,225,000.00			111,250.00						
Fire - OEM Command/Communication Replace	425,000.00			21,250.00						
Fire - New Ladder	2,350,000.00			117,500.00						
Fire - New Ambulance	1,350,000.00			67,500.00						
Fire - Fire Station Renovations	1,500,000.00			75,000.00						
Fire - SCBA	700,000.00			35,000.00						
Fire - Turn Out Gear	600,000.00			30,000.00						
Rec - Benches, Bleachers, and Fencing	250,000.00			12,500.00						
Rec - Tennis Courts - 1-2 Courts per year	250,000.00			12,500.00						
Rec - Park and Playground Updates	3,000,000.00			150,000.00						
Library - Service & Recover Folding Walls - Main	30,000.00			1,500.00						
Library - Reconfigure Main Library Parking Lot	225,000.00			11,250.00						
Sewer Replacement Program	13,500,000.00			675,000.00						
Storm Water Replacement Program	11,000,000.00			550,000.00						
Emergency Repairs	3,000,000.00			150,000.00						
New Animal Control Vehicle	50,000.00			2,500.00						
	-			-						
TOTAL - THIS PAGE	40,830,000.00	-	-	2,041,500.00	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 303-21

Be it Resolved by the COUNCIL MEMBERS of the CITY
of CLIFTON, County of PASSAIC that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 82,720,123.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 3,538,975.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
	Anzaldi Gibson Grabowski Murphy Pino Sadrakula		Abstained Absent Eagler

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 6,071,464.00
Miscellaneous Revenues Anticipated	13-099		\$ 37,907,026.00
Receipts from Delinquent Taxes	15-499		\$ 3,100,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190		\$ 82,720,123.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	3,538,975.00
Total Revenues	13-299	\$	133,337,588.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 89,190,023.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 13,518,678.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 14,566,281.00
(c) Capital Improvements	44-999	\$ 2,252,606.00
(d) Municipal Debt Service	45-999	\$ 8,310,000.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 5,500,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 133,337,588.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 6th day of July, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6th day of July, 2021, nferrigno@cliftonnj.org, Clerk
Signature

**CITY OF CLIFTON
2021 MUNICIPAL BUDGET**

Sheets 43-44 - Not Applicable to Municipal Budget and have been omitted from this document

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

Contracting Unit: CITY OF CLIFTON

Year Ending: December 31, 2020

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

- 1.
- 2.
- 3.
- 4.

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

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

May 4, 2021
Date

nferrigno@clifftonnj.org
Clerk of the Governing Body