City of Clifton
City Council
Regular Meeting Agenda
October 7, 2025
6:30 PM

WORK SESSION

I. PRESENTATION / HEARING / CONFERENCE APPEARANCE(S)

II. ACTION ITEMS

A-	1	CFO Recommends Amending Cash Management Plan to include new City Manager
A-	2	CFO Recommends Approval of Chapter 159 Budget Amendment Resolutions for the 2025 Municipal Budget (R 480-25 through R 486-25)
A-	3	Funding Special Emergency Note for Revaluation of Real Property
A-	4	Authorization to Approve the Cancellation and Refund of a Portion of the 2025 2nd Quarter Taxes, and the 2025 3rd Quarter Taxes Paid on Property Known as Block 23.03, Lot 11, 37 Lockwood Drive Owned by a Disabled Veteran (R 487-25)
A-	5	Third Street Sidewalk and Curb Improvements (NJDOT State Aid) - City Engineer Recommends Award of Contract to Granada Construction (R 488-25)
A-	6	635 Brighton Road, 1128 Springfield Associates, LLC - City Engineer Recommends Release of Performance Bonds and Escrow for Project Closeout (R 489-25)
A-	7	Ravine Park Sanitary Sewer Improvements - City Engineer Recommends Approval of Change Order No. 1 (R 490-25)
A-	8	Authorization to Approve the Purchase of Defibrillator and Stair Chair for Two Ambulances for the Fire Department via Bergen County Coopertative for the City of Clifton (R 491-25)
A-	9	Authorization to Approve Permission to Advertise Bids for Form Printing and Stationary for the City of Clifton (R 492-25)
A-	10	Authorization to Approve the Award of Contract to GHA Technologies for the Purchase of Firewalls for Clifton Police Department for Network Security Systems (10/1/25 - 09/30/28) (R 493-25)
A-	11	Authorization to Approve Purchase of Playground Equipment for Washington Park from Marturano Recreation Company Inc. off of the Educational Services Commission of New Jersey Cooperative Contract (R 494-25)
A-	12	Authorization to Approve Purchase of Playground Safety Surface for Washington Park from RubberCycle LLC off the New Jersey State Contract (R 495-25)

A- 13 Authorization to Approve a Request for Municipal Consent from Pilot Fiber to use Public Right of Way (R 507-25)

A- 14 Authorization to Approve an Ordinance for Permit Parking Restrictions on Lincoln Place (O8041-25)

A- 15 Authorization to Approve the Rejection of Bids for City Hall Fueling Station Improvements (R 496-25)

A- 16 Authorization to Approve Five Resolutions and Contracts for Year 51 CDBG Sub Recipients (R 501-25 through R 505-25)

A- 17 Authorization to Approve Community Affairs Director and Municipal Housing Liason - As Duties To Include (08047-25)

III. DISCUSSION ITEMS/NEW BUSINESS

D- 1 2025 Municipal Best Practices Inventory Questionnaire

D- 2 Flea Market Fundraiser Program

D- 3 Foreclosed Property List

D- 4 Traffic Calming Measures - Third Street and Dwasline Road

D- 5 LATE ITEM ~Notice of Determination Local Finance Board (MS)

IV. COUNCIL MAIL

CM- 1 Budget Status Reports for the 2025 Municipal Budget and the 2025 Sewer Utility Budget as of 10/03/2025

CM- 2 Petty Cash Breakdown for 2024 and 2025 as Requested by Councilman Latona

CM- 3 Library Invoice Payments

CM- 4 2025 Certified Tax Rate for the City of Clifton

CM- 5 Thank you Note from Marge Beissel

CM- 6 Clifton Veteran's Day Parade Invitation for Sunday, November 9, 2025

CM- 7 LATE ITEM ~ 2025 Adopted Budget

V. CONFIDENTIAL ITEMS / CLOSED SESSION

CON-1 Contract - Police Chief's

CON-2 Insurance Committee Meeting Review

CON-3 Retiree Benefits for Police Department and Fire Department

CON-4 Legal Opinion Regarding Public Service Parade Fees

CON-5 Litigation ~ S. Arnowitz, et al. v. City of Clifton, et al. Docket No. PAS-L-003491-20 / Joey's Place, LLC et al. v. City of Clifton et al. Docket No.: 2:19-cv-20546

CON-6 Litigation ~ Andrade v. Clifton Police Department, et al., Docket No. PAS-L-2223-24

CON-7 Police Officer, Worker's Compensation Claim, Date of Loss: 10/28/2022

CON-8 Firefighter, Worker's Compensation Claim, Date of Loss 10/10/2023

CON-9 Health Insurance Broker Services

CON-10 LATE ITEM ~ Memo regarding Proposed Ordinance #8042-25

REGULAR MEETING

I. CALL TO ORDER / ROLL CALL / INVOCATION / PLEDGE TO THE FLAG

Father Monteleone ~ St. Philip's Church

II. PUBLIC HEARING

III. PRESENTATION

Proclamation ~ Extra Mile Day - November 1, 2025

IV. APPROVAL OF MINUTES

Workshop Meeting Minutes of September 16, 2025

Executive Meeting Minutes for September 16, 2025

Regular Meeting Minutes of September 16, 2025

V. COMMUNICATIONS FROM THE CITY MANAGER

C-	1	Angelo Diianni, Regulatory Affairs, hired as Code Enforcement Officer Trainee, at $33.43 hourly, effective September 16, 2025.
C-	2	Omar Fernandez, Public Works, Retired position of Truck Driver Heavy, Effective October 1, 2025.
C-	3	Joshin S. Smith, Public Safety, retired position of Police Lieutenant, effective October 1, 2025.

VI. COMMUNICATIONS - MEETING MINUTES

C-	4	Meeting Minutes of the Clifton Arts Center Advisory Committee & The Inc. Board on February 26, 2025
C-	5	Meeting Minutes of Clifton Senior Advisory Committee on June 27, 2025
C-	6	Meeting Minutes of Clifton Cable Advisory Committee on July 23, 2025
C-	7	Meeting Minutes of Advisory Board of Recreation on August 25, 2025
C-	8	Meeting Minutes of the Clifton Advisory Committee for Individuals with Disabilities on September 15, 2025

VII. ORDINANCE - SECOND READING

O-	8032-25	An Ordinance to Amend, Revise, and Supplement Chapter 439 of the Code of the City of Clifton, Entitled "Vehicles and Traffic", More Particularly Section 439-37 Thereof, Entitled "Handicapped Parking on Streets" (Deletes 1 Handicapped Space)
O-	8033-25	An Ordinance to Amend, Revise, and Supplement Chapter 439 of the Code of the City of Clifton, Entitled "Vehicles and Traffic", More Particularly Section 439-38 Thereof, Entitled "Handicapped Parking on Streets for Private Residences" (Adds 7 Restricted Handicapped Spaces)
O-	8034-25	An Ordinance to Amend, Revise and Supplement Chapter 439 of te Code of the City of Clifton, Entitled "Vehicles and Traffic", More Particularly Section 439-38 Therefore, Entitled "Handicapped Parking on Streets for Private Residences" (Deletes 5 Restricted Handicapped Spaces)

O- 8035-25 An Ordinance to Amend, Revise and Supplement Chapter 439 of te Code of the City of Clifton, Entitled "Vehicles and Traffic", More Particularly Section 439-38 Therefore, Entitled "Handicapped Parking on Streets for Private Residences" (Amends 10 Handicapped Parking Placard Numbers)

O- 8036-25 An Ordinance to Amend, Revise and Supplement Chapter 439 of the Code of the City of Clifton, Entitled "Vehicles and Traffic," More Particularly Section 439-27 Thereof, Entitled "Turn Prohibitions" (Amends Prohibited Certain Turns at Lakeview Avenue)

O- 8037-25 An Ordinance to Amend, Revise and Supplement Chapter 349 of the Code of the City of CLifton, Entitled "Permit Parking on Residential Streets and Municipal Lots," Article I, Entitled "Residential Streets", More Particularly Section 349-2 Thereof, Entitled "Restricted Streets" (Arthur Street)

O- 8038-25 An Ordinance to Amend, Revise and Supplement Chapter 273 of the Code of the City of Clifton Entitled "Housing Standards" (Adds Article V "Bed Bug Control")

O- 8040-25 An Ordinance to Amend, Revise and Supplement Chapter 99 of the Code of the City of Clifton, Entitled "Salaries and Compensation", More Particularly Article I Thereof, Entitled "Municipal Council" (Eliminates Eligibility for Health Insurance)

VIII. ORDINANCE - FIRST READING

O- 8041-25 An Ordinance to Amend, Revise and Supplement Chapter 349 of the Code of the City of Clifton, Entitled "Permit Parking on Residential Streets and Municipal Lots," Article I, Entitled "Residential Streets", More Particularly Section 349-2 Thereof, Entitled "Restricted Streets" (Lincoln Place)

O- 8042-25 An Ordinance to Amend, Revise and Supplement Chapter 99 of the Code of the City of Clifton, Entitled "Salaries and Compensation", More Particularly Article VI Thereof, Entitled "Confidential Officials and Employees" (Revises Eligibility for Health Insurance Coverage and Retiree Benefits)

O- 8043-25 An Ordinance to Amend, Revise and Supplement Chapter 439 of the Code of the City of Clifton, Entitled "Vehicles and Traffic", More Particularly Section 439-37 Thereof, Entitled "Handicapped Parking on Streets" (Deletes 1 Handicapped Space)

O- 8044-25 An Ordinance to Amend, Revise and Supplement Chapter 439 of the Code of the City of Clifton, Entitled "Vehicles and Traffic", More Particularly Section 439-38 Thereof, Entitled "Handicapped Parking on Streets for Private Residences" (Adds 11 Restricted Handicapped Spaces)

O- 8045-25 An Ordinance to Amend, Revise and Supplement Chapter 439 of the Code of the City of Clifton, Entitled "Vehicles and Traffic", More Particularly Section 439-38 Thereof, Entitled "Handicapped Parking on Streets for Private Residences" (Deletes 2 Restricted Handicapped Spaces)

O- 8046-25 An Ordinance to Amend, Revise and Supplement Chapter 439 of the Code of the City of Clifton, Entitled "Vehicles and Traffic", More Particularly Section 439-38 Thereof, Entitled "Handicapped Parking on Streets for Private Residences" (Amends 6 Handicapped Parking Placard Numbers)

O- 8047-25 An Ordinance To Amend, Revise And Supplement Chapter 99 Of The Code Of The City Of Clifton, Entitled “Salaries And Compensation,” More Particularly Article Vi Thereof, Entitled “Confidential Officials And Employees,” Section 99-34, Entitled “Minimum And Maximum Salaries Fixed”

(Adds Compensation For Community Affairs Director And Municipal Housing Liasion And Sets New Maximum Salary Range For Deputy City Clerk And Management Information Specialist)

IX. FLOOR TO MEMBERS OF THE PUBLIC

X. CITY MANAGER PRIVILEGE/Respond to Public Questions

XI. COMMITTEE REPORTS

XII. COUNCIL PRIVILEGE

XIII. RESOLUTIONS

R	477-25	Resolution: Approve Claims List Resolution for the October 7, 2025, City Council Meeting
R	478-25	Resolution Reclassification of Payments
R	479-25	Resolution - Amended 2025 Cash Management Plan
R	480-25	Resolution - Chapter 159 Resolution to Amend the 2025 Municipal Budget to Include Grant - $200,000.00 Washington Park
R	481-25	Resolution - Chapter 159 Resolution to Amend the 2025 Municipal Budget to Include Grant - $24,951.00 NJACCHO
R	482-25	Resolution - Chapter 159 Resolution to Amend the 2025 Municipal Budget to Include Grant - $105,203.00 Senior Citizens
R	483-25	Resolution - Chapter 159 Resolution to Amend the 2025 Municipal Budget to Include Grant - $64,788.00 Health Dept
R	484-25	Resolution - Chapter 159 Resolution to Amend the 2025 Municipal Budget to Include Grant - $12,704.40 2023 JAG
R	485-25	Resolution - Chapter 159 Resolution to Amend the 2025 Municipal Budget to Include Grant - $10,618.20 2024 JAG
R	486-25	Resolution - Chapter 159 Resolution to Amend the 2025 Municipal Budget to Include Grant - $17,500.00 Station House Adjustment Program
R	487-25	Resolution Authorizing the Cancellation and Refund of a Portion of the 2025 2nd Quarter Taxes, and the 2025 3rd Quarter Taxes Paid on Property Known as Block 23.03, Lot 11, 37 Lockwood Drive Owned by a Disabled Veteran
R	488-25	Resolution Awarding Contract for Third Street Sidewalk and Curb Improvements (NJDOT State Aid)
R	489-25	Resolution Releasing Guarantees for Site Improvements: 1128 Springfield Associates, LLC, 635 Brighton Road, Block 42.16, Lot 6
R	490-25	Resolution Authorizing the Issuance of Change Order #1 Ravine Park Sanitary Sewer Improvements John Garcia Constructions Co.
R	491-25	Resolution Authorizing Purchase of Defibrillator and Stair Chairs for City of Clifton Fire Department off the Bergen County Co-op Contract Purchasing Program Pursuant to N.J.S.A. 40A:11-1 et seq.
R	492-25	Resolution Authorizing Permission to Advertise for Bids for Form Printing and Stationary for the City of Clifton
R	493-25	Resolution Awarding Contract to GHA Technologies for the Purchase of

		Firewalls for Clifton Police Department for Network Security Systems (10/1/25 - 09/30/28)
R	494-25	Resolution Authorizing Purchase of Playground Equipment for Washington Park from Marturano Recreation Company, Inc. off the ESCNJ Cooperative Contract # 24/25-01 Pursuant to N.J.S.A. 40A:11-1 et seq.
R	495-25	Resolution Authorizing Purchase of Playground Safety Surfacing for Washington Park from Rubbercycle, LLC off the NJ State Conract Purchasing Program Pursuant to N.J.S.A. 40A:11-12a
R	496-25	Resolution Rejecting Bids for City Hall Fueling Station Improvements
R	497-25	Resolution Proclaiming November 1, 2025 to be "Extra Mile Day" in the City of Clifton
R	498-25	Resolution of Congratulations Upon Retirement - Omar A. Fernandez, Truck Driver Heavy
R	499-25	Resolution of Congratulations Upon Retirement - Joshin S. Smith, Police Lieutenant
R	500-25	Resolution Authorizing the City of Clifton to Apply for and Obtain Funding from the NJ Department of Community Affairs Recreational Opportunities for Individuals with Disabilities (ROID) Grant Program
R	501-25	Resolution Authorizing Agreement Between the City of Clifton Community Development Office (CDBG) and D.I.A.L. (Disabled Information, Awareness and Living) as Grant Sub-Recipient of CDBG Award for Year 51 Funding for Period August 1, 2025 Through July 31, 2026, Contract #B-25-MC34-0103
R	502-25	Resolution Authorization Agreement Between the City of Clifton Community Development Office (CDBG) and Botany Village Special Improvement District as Grant Sub-Recipient of CDBG Award for Year 51 Funding for Period August 1, 2025 Through July 31, 2026, Contract # B-25-MC-34-0103
R	503-25	Resolution Authorizing Agreement Between the City of Clifton Community Development Office (CDBG)and Family Literacy Program at Clifton Public School #17 as Grant Sub-Recipient of CDBG Award for Year 51 Funding for Period August 1, 2025 Through July 31, 2026, Contract # B-25-MC-34-0103
R	504-25	Resolution Authorizing Agreement Between the City of Clifton Community Development Office (CDBG) and Boys and Girls Club of Clifton, NJ, Inc. as Grant Sub-Recipient of CDBG Award for Year 51 Funding for Period August 1, 2025 Through July 31, 2026, Contract # B-25-MC-34-0103
R	505-25	Resolution Authorizing Agreement Between the City of Clifton Community Development Office (CDBG) and St. Peter's Haven as Grant Sub-Recipient of CDBG Award for Year 51 Funding for Period August 1, 2025 Through July 31, 2026, Contract # B-25-MC-34-0103
R	506-25	Resolution Authorizing Executive Session
R	507-25	Resolution Approving Right-Of-Way Use to Pilot Fiber

XIV. LICENSES

L-	1	Socotra Mediterranean Restaurant
L-	2	Brothers Fried Fish

L-	3	Dera Pastry House
L-	4	Casa Peru
L-	5	Quick Foods
L-	6	Iconic Convenience & Smokes
L-	7	Mountainside Inn

ITEM NUMBER: A- 1

ITEM NAME: CFO Recommends Amending Cash Management Plan to include new City Manager

RECOMMENDATION: Approve

SUMMARY:

To: Gary DeMarzo, City Manager
CC: Mayor and City Council
The Cash Management Plan for the City of Clifton needs to be amended to include naming the City Manager, Gary DeMarzo, as one of the four (4) signatures on the City's bank Accounts.
This is the only change required in the Cash Management Plan for 2025.
Thank you,
Joseph Kunz, Chief Financial Officer

ATTACHMENTS:

Description	Upload Date	Type
No Attachments Available		

ITEM NUMBER: A- 2

ITEM NAME: CFO Recommends Approval of Chapter 159 Budget Amendment Resolutions for the 2025 Municipal Budget (R 480-25 through R 486-25)

RECOMMENDATION: Approve

SUMMARY:

To: Gary DeMarzo, City Manager
CC: Mayor and City Council
On the City Council Agenda this evening is seven (7) Chapter 159 Resolutions for the City Council's approval.
These Grant awards came in after the 2025 Municipal Budget was introduced and now need to be included into the adopted 2025 Municipal Budget.
To be included in the 2025 Municipal Budget, these Resolutions all require four (4) affirmative votes to pass and then to be submitted to the State for approval.
For the City Council's Approval are:
1. Washington Park Playground - $200,000.00
2. NJACCHO Sustainable Local Public Health - $24,951.00
3. Senior Citizen and Disability Transportation - $105,203.00
4. Strengthening Local Public Health Capacity - $64,788.00
5. 2023 JAG Grant (Police) - $12,704.00
6. 2024 JAG Grant (Police) - 10,618.20
7. Station House Program (Police) 2025 - $17,500.00
Thank you for the anticipated passage of these important Chapter 159 Resolution, so our departments may start to spend these grant funds.
Respectfully submitted,
Joseph D. Kunz, Chief Financial Officer

ATTACHMENTS:

Description	Upload Date	Type
No Attachments Available		

ITEM NUMBER: A- 3

ITEM NAME: Funding Special Emergency Note for Revaluation of Real Property
RECOMMENDATION:

SUMMARY:

To: Gary DeMarzo, City Manager
CC: Mayor and City Council
Please see attached Memorandum from the City's Financial Planner, Phoenix Advisors, on the options for funding the Special Emergency for the Revaluation of Real Property.
I agree with the City's Financial Planner of approving a Special Emergency Note to fund the Revaluation of Real Property.
Regards,
Joseph Kunz, Chief Financial Officer

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Memo	10/1/2025	Cover Memo

PHOENIX ADVISORS

MEMORANDUM

To: Joseph Kunz, Chief Financial Officer

From: Anthony P. Inverso, Phoenix Advisors

Subject: Special Emergency Related to Revaluation

Date: September 30, 2025

Phoenix Advisors understands the City of Clifton needs $3,300,000 via a special emergency for real property revaluation. There are two (2) primary options for funding this special emergency: (i) a deferred charge and (ii) issuance of special emergency notes.

Background

NJSA 40:4-53(b) permits municipalities to adopt a special emergency appropriation (via ordinance) to provide the authorization to award a contract for revaluation services. A municipality introduces and, subsequently, adopts the ordinance at a regular meeting of its governing body. This action will create (a) the authorization in the current year budget and (b) a corresponding deferred charge on the balance sheet. Due to the nature of the undertaking, this is considered a 5-year special emergency.

Option I: Deferred Charge

The special emergency can be funded through a budget appropriation as a "Deferred Charge" over the next 5 years (i.e., 2026 to 2030), in five (5) equal installments, outside both caps. The $3,300,000 deferred charge on the balance sheet will be reduced by one-fifth ($660,000) every year after the budget is adopted.

Pro:

- no interest cost related to a debt issuance

Con:

- the deferred charge on the balance sheet restricts the use of fund balance for five years because the deferred charge is not considered cash surplus. In the first year, the restriction is the entire deferred charge ($3,300,000), then, in the second year, it is reduced by 1/5 ($660,000) to $2,640,000, then reduced to $1,980,000 in the third year, and so on, annually, until it is extinguished.

Option II: Special Emergency Note

A municipality may wish to issue debt, through a special emergency note (SEN), to provide cash to pay for the revaluation project if its fund balance is not sufficient to pay for the revaluation services or it does not wish to restrict available fund balance for five years.

To issue a SEN, a separate resolution is required to be adopted after the ordinance has been adopted (this can be at the same meeting but must be on the agenda after the ordinance adoption). Interest on the SEN will be paid annually by the City along with 1/5 ($660,000) of the balance each year upon annual rollover (through a budget appropriation), until it is extinguished after five years.

PHOENIX ADVISORS

Pro:

- No restriction on fund balance since the special emergency will be considered cash surplus to the extent that the deferred charge balance is the same amount as the outstanding SEN (which it should be).

Con:

- Cost of interest payments each year on the declining balance of the SEN. In the current market, we anticipate this cost to be approximately $115,000 for the first year, based on an estimated rate of 3.50%.

Summary

Ultimately, the decision on whether to fund the special emergency through either a deferred charge or special emergency note depends on the level and trend of a municipality's fund balance. For the past five years, the City has maintained a reasonable fund balance level of between $10,000,000 and $15,000,000, or approximately 11% of expenditures. At the same time, its credit rating is being pressured by its fund balance being on the low end for a "AA-" rating which has contributed to the assignment of a negative outlook (as referenced in the most recent S&P report). It is worth noting that the special emergency will represent approximately 22% of fund balance. Given the current strain on fund balance, coupled with the relative size of the special emergency, avoiding an additional reduction to fund balance and, instead, issuing a SEN appears to be the most prudent process.

ITEM NUMBER: A- 4

ITEM NAME: Authorization to Approve the Cancellation and Refund of a Portion of the 2025 2nd Quarter Taxes, and the 2025 3rd Quarter Taxes Paid on Property Known as Block 23.03, Lot 11, 37 Lockwood Drive Owned by a Disabled Veteran (R 487-25)

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	memo	10/2/2025	Cover Memo

OFFICE OF THE TAX COLLECTOR

900 Clifton Avenue, Clifton, NJ – 07013

Telephone: 973-470-5837 Fax 973-471-9336

Email: taxcollector@cliftonnj.org

Interoffice Memorandum

Date: **October 3, 2025**

To: **Mayor and Council**

Cc: **Gary DeMarzo, City Manager**

From: **Sanjana S. Parab, Tax Collector**

Subject: **Tax Exempt Veteran**

Shalon B. Moore, owner of 37 Lockwood Dr, has been classified by the Department of Veteran Affairs as 100% disabled veteran; documentation and memorandum from the Tax Assessor are included for review. The retroactive refunds revert to June 27,2025 for a total refund of $ 3,219.21.

Veteran Exempt Calculation

Moore	Address 37 Lockwood Dr	Date of Eligibilty	Per Diem	Block	Lot		
				23.03	11		Refund
		6/27/2025					Exempt Portion
2025 2nd Q				Amount Paid	Taxable Portion	Exempt Portion	Refund
$ 2,874.51			2874.51/90 = 31.9390	$ 2,874.51	$ 2,746.75	$ 127.76	$ 127.76
					86 days	4 days	
2025 3rd Q				Amount Paid	Taxable Portion	Exempt Portion	Refund
$ 3,091.45				$ 3,091.45	$ -	$ 3,091.45	$ 3,091.45
Billed				Paid	Taxable	Exempt	Refund Due
$5,965.96				$ 5,965.96	$2,746.75	$ 3,219.21	$ 3,219.21

INTEROFFICE MEMO
CITY OF CLIFTON
TAX ASSESSOR'S OFFICE

To: Sanjana Parab, Tax Collector

Date: September 24, 2025

From: Matthew Rinaldi, Tax Assessor

Re: 100% Disabled Veteran Exemption

Claimant Name: Moore, Shalon B.

Property Location: 37 Lockwood Dr.
Block: 23.03 Lot: 11

Date Application Received:	September 23, 2025
Date of Dept. of VA Letter:	September 22, 2025
Effective Date VA Determined 100% Permanent & Total Disability:	June 27, 2025
Date of Ownership:	December 9, 2021

Based on my review, the above referenced claimant has met the requirements for property tax exemption on the dwelling of a 100% disabled veteran. Effective today, I approved the exemption and changed the property class to exempt classification 15F. Enclosed is her approved application as well as her VA letter dated September 22, 2025.

In reference to any retroactive refund, pursuant to N.J.S.A.54:4-3.32, it states that the governing body of each municipality, at its discretion, may return all taxes collected on property which would have been exempt had proper claim in writing been made at the time of the exemption.

Please let me know if you have any questions or require further information.

Enclosures

CLAIM FOR PROPERTY TAX EXEMPTION ON DWELLING OF DISABLED VETERAN OR SURVIVING SPOUSE/CIVIL UNION OR DOMESTIC PARTNER OF DISABLED VETERAN OR SERVICEPERSON

(N.J.S.A. 54:4-3.30 et seq. as amended by P.L.2019, c.413; N.J.A.C. 18:28-1.1 et seq.)

IMPORTANT: File this completed claim with your municipal tax assessor. (See General Guidelines)

1. **CLAIMANT NAME**
   Shalon B. Moore
   Name(s) of veteran claimant owner (& spouse, as tenants by entirety, or civil union or domestic partner) or of surviving spouse/civil union or domestic partner permanently residing in dwelling.

2. **DWELLING LOCATION**
   37 Lockwood Drive Clifton, NJ 07013 — 954-465-7572 — shalonb9@gmail.com
   Street Address of claimant owner's principal residence — Phone # — Email

   Passaic — Municipality
   County

   23.03 — 11 — Qualifier
   Block — Lot

3. **DISABLED VETERAN/SURVIVING SPOUSE/CIVIL UNION OR DOMESTIC PARTNER OF DISABLED VETERAN OR SERVICEPERSON** (Check A, B, or C)

   A. ☒ Honorably discharged 100% permanently and totally disabled veteran with active duty service in United States Armed Forces. ATTACH copy DD214.

   B. ☐ **Surviving spouse/civil union or domestic partner of honorably discharged 100% permanently and totally disabled veteran with active duty service in United States Armed Forces; and I have not remarried/formed a new registered civil union or** domestic partnership. ATTACH copy DD214.

   C. ☐ **Surviving spouse/civil union or domestic** partner **of serviceperson who died on active duty in the United States Armed Forces; and I have not remarried/formed a new registered civil union or domestic partnership. ATTACH copy Military Notification of** Death.

IMPORTANT CHANGE**November 3, 2020, an amendment to the State Constitution was approved by ballot vote. This amendment implemented Public Law 2019, chapter. 413 which provides that N.J. resident honorably discharged disabled veterans, or their surviving spouses no longer need to serve during a specific war period or other emergency to receive the property tax exemption. This Act amends P.L. 1948, c. 259, and supplements chapter 4 of Title 54 of the Revised Statutes.

RECEIVED
[illegible] 3 2025
CITY OF CLIFTON
TAX ASSESSOR

4. **DISABILITY (Complete A and check B or C)**

A. ■ Date V.A. determined veteran 100% permanently and totally disabled June 27. 2025.

B. ■ Service-connected disability declared to be a total or 100% permanent disability, and not so evaluated solely because of hospitalization or surgery and recuperation, sustained through enemy action, or accident, or resulting from disease contracted while in such service.

C. ☐ Service-connected disability rated unemployable with payment of 100% and stated to be totally and permanently disabling.

5. **OWNERSHIP & OCCUPANCY (Complete A, B, or D as applicable and C)**

A. ■ I (my spouse/civil union partner & I, as tenants by entirety), solely own or hold legal title to the above dwelling house.

B. ☐ Partial owners: I (as joint tenant/tenant in common) own _____%. Grantee (buyer) _____ name per deed. Deed Date _____.

C. ■ The dwelling house is One-Family and I occupy all of it as my principal residence. **OR** The dwelling house is Multi-Unit and I occupy_____% as my principal residence.

D. ☐ The claimed property is a ☐ Co-operative ☐ or Mutual Housing Corporation in which I am a Tenant Shareholder:

_____
Corporation Name of Co-operative or Mutual Housing Corporation

_____
Co-Op/M.H. Corp. Street Address Municipality

_____ _____ ☐ Co-op ☐ MHC
Number of Shares for Unit *Total Number of Shares for Co-Op/MHC

*The total number of shares for the corporation can be obtained from the Co-Op/MHC manager.

6. **CITIZEN & RESIDENT (Complete A or B)**

A. ■ As of December 30, 2017 (insert date - month/day/year), I, the above named veteran claimant was a legal or domiciliary resident of New Jersey.

B. ☐ As of_____(insert date - month/day/year), I, the above named surviving spouse/civil union or domestic partner claimant was a legal or domiciliary **resident of New Jersey; and** My deceased veteran or serviceperson spouse/civil union or domestic **partner was a resident** of New Jersey at death.

I certify the above declarations are true to the best of my knowledge and belief and understand they will be **considered** as if made under oath and subject to penalties for perjury if falsified.

_____ 09/23/2025
Signature of claimant **Date**

USE ONLY - Block 23.03 Lot 11 Qualifier _____ Approved Disallowed

Assessor _____ Date 9/24/2025

DEPARTMENT OF VETERANS AFFAIRS

September 22, 2025

Shalon Belinda Moore
37 Lockwood Dr
Clifton, NJ 07013

Dear Shalon Moore:

This letter is a summary of benefits you currently receive from the Department of Veterans Affairs (VA). We are providing this letter to disabled Veterans to use in applying for benefits such as state or local property or vehicle tax relief, civil service preference, to obtain housing entitlements, free or reduced state park annual memberships, or any other program or entitlement in which verification of VA benefits is required. Please safeguard this important document. This letter is considered an official record of your VA entitlement.

Our records contain the following information:

Personal Claim Information

Your VA claim number is:

You are the Veteran.

Military Information

Your most recent, verified periods of service (up to three) include:

Branch of Service	Character of Service	Entered Active Duty	Released/Discharged
Army	Honorable	August 19, 1999	August 18, 2003

(There may be additional periods of service not listed above.)

VA Benefit Information

Your combined service-connected evaluation is:	100%
You are considered to be totally and permanently disabled due solely to your service-connected disabilities:	Yes
The effective date of when you became totally and permanently disabled due to your service-connected disabilities:	June 27, 2025

You should contact your state or local office of Veterans' affairs for information on any tax, license, or fee-related benefits for which you may be eligible. State offices of Veterans' affairs are available at http://www.va.gov/statedva.htm.

How You Can Contact Us

fc48955e-1150-4f45-a3cd-ba7a5e13f608

- If you need general information about benefits and eligibility, please visit us at https://www.va.gov.
- Call us at 1-800-827-1000.
- Contact us using Telecommunications Relay Services (TTY) at 711 24/7.
- Send electronic inquiries through the Internet at https://www.va.gov/contact-us.

Sincerely Yours,

Regional Office Director

ITEM NUMBER: A- 5

ITEM NAME: Third Street Sidewalk and Curb Improvements (NJDOT State Aid) - City Engineer Recommends Award of Contract to Granada Construction (R 488-25)

RECOMMENDATION: Approve

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Cover Memo	9/24/2025	Cover Memo
🗋	Bid Tabulation	9/24/2025	Backup Material
🗋	Local Aid Award Notice	9/24/2025	Backup Material

==========

MEMORANDUM
OFFICE OF THE CITY ENGINEER

==========

TO: Gary DeMarzo, City Manager

FROM: Michael J. Lardner, P.E., C.M.E.

CC: Joseph Kunz, CFO
Amisha Jariwala, Purchasing Agent
Andrew Oddo, Esq., Legal

DATE: September 24, 2025

SUBJECT: Third Street Sidewalk and Curb Improvements (NJDOT State Aid) – Recommendation of Award

==========

On Tuesday September 23, 2025, we received and opened thirteen (13) bids for Third Street Sidewalk and Curb Improvements (NJDOT State Aid) project.

The qualifying low bidder is Granada Construction of Newark, New Jersey in the amount of $340,795.80, per the attached bid tabulation sheet. Granada Construction has successfully completed several similar projects in the City and therefore is deemed qualified to complete the above project. Therefore, I have prepared a resolution authorizing the award of the contract to Granada Construction in the total amount of their bid. Kindly add this to the agenda of the next meeting of the City Council for authorization.

This project is funded through NJDOT Fiscal Year 2024 Municipal Aid Program in the total amount of $339,500.00. The deadline to award this project is October 31, 2025 and we will require concurrence of award from NJDOT Local Aid.

PROJECT SUMMARY

The Third Street Sidewalk and Curb Improvements (NJDOT State Aid) project includes the construction of handicapped curb ramps, the replacement of concrete curbs, sidewalks, driveway aprons, final restoration, cleanup and tree planting on Third Street from Clifton Avenue to Piaget Avenue.

2024 NJDOT THIRD ST SIDEWALK & CURB IMPROVEMENTS		UNOFFICIAL RESULTS			
BID DATE: SEPTEMBER 23, 2025 @2:00 PM					
PROJECT 24-02		Item 1	Item 2	Item 3	Item 4
BID #26-011		Mobilization/	Maintenance and	Clearing	9" x 18" Concrete
	TOTAL BID	Demobilizaation	Protection of Traffic	Site	Vertical Curb
	ITEMS 1 - 18	1	1	1	3,800
CONTRACTOR		Lump Sum	Lump Sum	Lump Sum	$/LF/Subtotal
Granada Construction		$ 8,500.00	$ 5,000.00	$ 5,000.00	$ 34.00
Newark, NJ	$ 340,795.80	$ 8,500.00	$ 5,000.00	$ 5,000.00	$ 129,200.00
Lancha Construction		$ 5,000.00	$ 5,000.00	$ 10,000.00	$ 30.00
Jamesburg, NJ	$ 385,594.70	$ 5,000.00	$ 5,000.00	$ 10,000.00	$ 114,000.00
Portofino Builders		$ 5,000.00	$ 4,500.00	$ 13,000.00	$ 35.00
Springfield, NJ	$ 394,520.00	$ 5,000.00	$ 4,500.00	$ 13,000.00	$ 133,000.00
Reggio Construction		$ 5,000.00	$ 1,150.00	$ 10,000.00	$ 38.00
Palisades Park, NJ	$ 395,920.00	$ 5,000.00	$ 1,150.00	$ 10,000.00	$ 144,400.00
AA Berms LLC		$ 10,000.00	$ 10,000.00	$ 5,000.00	$ 39.00
Belleville, NJ	$ 409,050.00	$ 10,000.00	$ 10,000.00	$ 5,000.00	$ 148,200.00
Cifelli & Son G.C.		$ 2,000.00	$ 20,000.00	$ 15,000.00	$ 34.00
Nutley, NJ	$ 418,980.00	$ 2,000.00	$ 20,000.00	$ 15,000.00	$ 129,200.00
KM Construction Corp		$ 9,222.36	$ 6,000.00	$ 10,000.00	$ 42.00
Irvington, NJ	$ 446,342.36	$ 9,222.36	$ 6,000.00	$ 10,000.00	$ 159,600.00
DS Meyer Enterprises		$ 500.00	$ 500.00	$ 500.00	$ 45.00
Waldwick, NJ	$ 452,915.00	$ 500.00	$ 500.00	$ 500.00	$ 171,000.00
S. Batata Construction		$ 20,000.00	$ 10,000.00	$ 10,000.00	$ 40.00
Parlin, NJ	$ 481,080.00	$ 20,000.00	$ 10,000.00	$ 10,000.00	$ 152,000.00
AJM Contractors		$ 2,900.00	$ 2,000.00	$ 35,000.00	$ 49.00
Clifton, NJ	$ 520,775.00	$ 2,900.00	$ 2,000.00	$ 35,000.00	$ 186,200.00

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Item 5	Item 6	Item 7	Item 8	Item 9
Concrete Sidewalk,	Concrete Driveway,	Hot Mix Asphalt 19M64	Dense Graded Aggregate	Hot Mix Asphalt Driveway
4" Thick	6" Thick	Base Course, 6" Thick	Base Course, 6" Thick	1-1/2" Thick
1,600	490	140	80	70
$/SY/Subtotal	$/SY/Subtotal	$/Ton/Subtotal	$/SY/Subtotal	$/SY/Subtotal
$ 68.00	$ 72.00	$ 98.00	$ 0.01	$ 50.00
$ 108,800.00	$ 35,280.00	$ 13,720.00	$ 0.80	$ 3,500.00
$ 95.00	$ 95.00	$ 75.00	$ 0.01	$ 0.01
$ 152,000.00	$ 46,550.00	$ 10,500.00	$ 0.80	$ 0.70
$ 88.00	$ 90.00	$ 65.00	$ 1.00	$ 50.00
$ 140,800.00	$ 44,100.00	$ 9,100.00	$ 80.00	$ 3,500.00
$ 85.00	$ 95.00	$ 1.00	$ 1.00	$ 50.00
$ 136,000.00	$ 46,550.00	$ 140.00	$ 80.00	$ 3,500.00
$ 90.00	$ 95.00	$ 30.00	$ 10.00	$ 50.00
$ 144,000.00	$ 46,550.00	$ 4,200.00	$ 800.00	$ 3,500.00
$ 90.00	$ 92.00	$ 1.00	$ 1.00	$ 26.00
$ 144,000.00	$ 45,080.00	$ 140.00	$ 80.00	$ 1,820.00
$ 89.00	$ 115.00	$ 120.00	$ 10.00	$ 60.00
$ 142,400.00	$ 56,350.00	$ 16,800.00	$ 800.00	$ 4,200.00
$ 105.00	$ 115.00	$ 125.00	$ 20.00	$ 35.00
$ 168,000.00	$ 56,350.00	$ 17,500.00	$ 1,600.00	$ 2,450.00
$ 90.00	$ 100.00	$ 100.00	$ 50.00	$ 100.00
$ 144,000.00	$ 49,000.00	$ 14,000.00	$ 4,000.00	$ 7,000.00
$ 97.00	$ 100.00	$ 110.00	$ 15.00	$ 60.00
$ 155,200.00	$ 49,000.00	$ 15,400.00	$ 1,200.00	$ 4,200.00

Item 10	Item 11	Item 12	Item 13	Item 14
Topsoiling Spreading	Fertilizing and Seeding	Straw	Small Deciduous Tree, 2 1/2"	Tree Removal, Over 6" to 12"
4" Thick	Type "A"	Mulching	Caliper (Location as Directed)	Dia. (Location as Directed)
1,440	1,440	1,440	37	1
$/SY/Subtotal	$/SY/Subtotal	$/SY/Subtotal	$/Unit/Subtotal	$/Unit/Subtotal
$ 1.00	$ 1.00	$ 1.00	$ 425.00	$ 550.00
$ 1,440.00	$ 1,440.00	$ 1,440.00	$ 15,725.00	$ 550.00
$ 0.01	$ 0.01	$ 0.01	$ 500.00	$ 500.00
$ 14.40	$ 14.40	$ 14.40	$ 18,500.00	$ 500.00
$ 3.00	$ 2.00	$ 1.00	$ 650.00	$ 500.00
$ 4,320.00	$ 2,880.00	$ 1,440.00	$ 24,050.00	$ 500.00
$ 8.00	$ 1.00	$ 1.00	$ 600.00	$ 1,000.00
$ 11,520.00	$ 1,440.00	$ 1,440.00	$ 22,200.00	$ 1,000.00
$ 2.00	$ 2.00	$ 1.00	$ 500.00	$ 100.00
$ 2,880.00	$ 2,880.00	$ 1,440.00	$ 18,500.00	$ 100.00
$ 2.00	$ 1.00	$ 1.00	$ 700.00	$ 1,500.00
$ 2,880.00	$ 1,440.00	$ 1,440.00	$ 25,900.00	$ 1,500.00
$ 3.00	$ 3.00	$ 2.00	$ 650.00	$ 100.00
$ 4,320.00	$ 4,320.00	$ 2,880.00	$ 24,050.00	$ 100.00
$ 5.00	$ 0.50	$ 0.50	$ 475.00	$ 500.00
$ 7,200.00	$ 720.00	$ 720.00	$ 17,575.00	$ 500.00
$ 5.00	$ 1.00	$ 1.00	$ 1,000.00	$ 1,000.00
$ 7,200.00	$ 1,440.00	$ 1,440.00	$ 37,000.00	$ 1,000.00
$ 12.00	$ 2.00	$ 1.00	$ 975.00	$ 1,000.00
$ 17,280.00	$ 2,880.00	$ 1,440.00	$ 36,075.00	$ 1,000.00

Item 15	Item 16	Item 17	Item 18
Tree Removal, Over 18" to 24"	Tree Removal, Over 24" to 30"	Tree Removal, Over 30" to 36"	Final Cleanup/
Dia. (Location as Directed)	Dia. (Location as Directed)	Dia. (Location as Directed)	Site Restoration
1	1	1	1
$/Unit/Subtotal	$/Unit/Subtotal	$/Unit/Subtotal	Lump Sum
$ 1,000.00	$ 2,400.00	$ 2,800.00	$ 5,000.00
$ 1,000.00	$ 2,400.00	$ 2,800.00	$ 5,000.00
$ 1,500.00	$ 3,000.00	$ 4,000.00	$ 15,000.00
$ 1,500.00	$ 3,000.00	$ 4,000.00	$ 15,000.00
$ 750.00	$ 1,000.00	$ 1,500.00	$ 5,000.00
$ 750.00	$ 1,000.00	$ 1,500.00	$ 5,000.00
$ 2,500.00	$ 3,500.00	$ 4,500.00	$ 1,000.00
$ 2,500.00	$ 3,500.00	$ 4,500.00	$ 1,000.00
$ 1,000.00	$ 2,000.00	$ 3,000.00	$ 5,000.00
$ 1,000.00	$ 2,000.00	$ 3,000.00	$ 5,000.00
$ 2,500.00	$ 3,000.00	$ 3,000.00	$ 20,000.00
$ 2,500.00	$ 3,000.00	$ 3,000.00	$ 20,000.00
$ 100.00	$ 100.00	$ 100.00	$ 5,000.00
$ 100.00	$ 100.00	$ 100.00	$ 5,000.00
$ 1,800.00	$ 2,500.00	$ 3,000.00	$ 500.00
$ 1,800.00	$ 2,500.00	$ 3,000.00	$ 500.00
$ 3,000.00	$ 5,000.00	$ 5,000.00	$ 10,000.00
$ 3,000.00	$ 5,000.00	$ 5,000.00	$ 10,000.00
$ 1,800.00	$ 2,900.00	$ 3,800.00	$ 2,500.00
$ 1,800.00	$ 2,900.00	$ 3,800.00	$ 2,500.00

2024 NJDOT THIRD ST SIDEWALK & CURB IMPROVEMENTS			UNOFFICIAL RESULTS		
BID DATE: SEPTEMBER 23, 2025 @2:00 PM					
PROJECT 24-02		Item 1	Item 2	Item 3	Item 4
BID #26-011		Mobilization/	Maintenance and	Clearing	9" x 18" Concrete
	TOTAL BID	Demobilizaation	Protection of Traffic	Site	Vertical Curb
ADDITIONAL BIDDERS	ITEMS 1 - 18	1	1	1	3800
CONTRACTOR		Lump Sum	Lump Sum	Lump Sum	$/LF/Subtotal
Unified Five Development LLC		$ 2,500.00	$ 2,500.00	$ 2,000.00	$ 32.00
Hasbrouck Heights, NJ	$ 570,230.00	$ 2,500.00	$ 2,500.00	$ 2,000.00	$ 121,600.00
Diamond Consstruction		$ 105,000.00	$ 5,000.00	$ 105,000.00	$ 40.00
Brick, NJ	$ 575,753.20	$ 105,000.00	$ 5,000.00	$ 105,000.00	$ 152,000.00
ADP Group Inc		$ 25,000.00	$ 7,500.00	$ 80,000.00	$ 58.00
Paterson, NJ	$ 971,720.00	$ 25,000.00	$ 7,500.00	$ 80,000.00	$ 220,400.00

Item 5	Item 6	Item 7	Item 8	Item 9
Concrete Sidewalk,	Concrete Driveway,	Hot Mix Asphalt 19M64	Dense Graded Aggregate	Hot Mix Asphalt Driveway
4" Thick	6" Thick	Base Course, 6" Thick	Base Course, 6" Thick	1-1/2" Thick
1600	490	140	80	70
$/SY/Subtotal	$/SY/Subtotal	$/Ton/Subtotal	$/SY/Subtotal	$/SY/Subtotal
$ 135.00	$ 140.00	$ 375.00	$ 30.00	$ 29.00
$ 216,000.00	$ 68,600.00	$ 52,500.00	$ 2,400.00	$ 2,030.00
$ 72.00	$ 108.00	$ 100.00	$ 45.00	$ 27.00
$ 115,200.00	$ 52,920.00	$ 14,000.00	$ 3,600.00	$ 1,890.00
$ 230.00	$ 300.00	$ 170.00	$ 60.00	$ 130.00
$ 368,000.00	$ 147,000.00	$ 23,800.00	$ 4,800.00	$ 9,100.00

Item 10	Item 11	Item 12	Item 13	Item 14
Topsoiling Spreading	Fertilizing and Seeding	Straw	Small Deciduous Tree, 2 1/2"	Tree Removal, Over 6" to 12"
4" Thick	Type "A"	Mulching	Caliper (Location as Directed)	Dia. (Location as Directed)
1440	1440	1440	37	1
$/SY/Subtotal	$/SY/Subtotal	$/SY/Subtotal	$/Unit/Subtotal	$/Unit/Subtotal
$ 10.00	$ 10.00	$ 10.00	$ 1,200.00	$ 1,000.00
$ 14,400.00	$ 14,400.00	$ 14,400.00	$ 44,400.00	$ 1,000.00
$ 0.01	$ 0.01	$ 0.01	$ 300.00	$ 500.00
$ 14.40	$ 14.40	$ 14.40	$ 11,100.00	$ 500.00
$ 12.00	$ 8.00	$ 8.00	$ 900.00	$ 1,000.00
$ 17,280.00	$ 11,520.00	$ 11,520.00	$ 33,300.00	$ 1,000.00

Item 15	Item 16	Item 17	Item 18
Tree Removal, Over 18" to 24"	Tree Removal, Over 24" to 30"	Tree Removal, Over 30" to 36"	Final Cleanup/
Dia. (Location as Directed)	Dia. (Location as Directed)	Dia. (Location as Directed)	Site Restoration
1	1	1	1
$/Unit/Subtotal	$/Unit/Subtotal	$/Unit/Subtotal	Lump Sum
$ 2,000.00	$ 3,000.00	$ 4,000.00	$ 2,500.00
$ 2,000.00	$ 3,000.00	$ 4,000.00	$ 2,500.00
$ 1,000.00	$ 1,500.00	$ 2,000.00	$ 5,000.00
$ 1,000.00	$ 1,500.00	$ 2,000.00	$ 5,000.00
$ 2,000.00	$ 2,500.00	$ 3,000.00	$ 4,000.00
$ 2,000.00	$ 2,500.00	$ 3,000.00	$ 4,000.00

State of New Jersey
DEPARTMENT OF TRANSPORTATION
P.O. Box 600
Trenton, New Jersey 08625-0600

PHILIP D. MURPHY
Governor

TAHESHA L. WAY
Lt. Governor

DIANE GUTIERREZ-SCACCETTI
Commissioner

November 1, 2023

The Honorable Raymond Grabowski
Mayor, Clifton City
900 Clifton Avenue
Clifton City, New Jersey 07013

Dear Mayor Grabowski,

I am pleased to inform you that Clifton City has been selected to receive funding from the New Jersey Department of Transportation's (NJDOT) Fiscal Year 2024 Municipal Aid Program for LA-2024 MA Clifton City Third Street Pedestrian Safety Improvements 16 in the amount of $339,500.00.

NJDOT's Municipal Aid Program is a very competitive program. This year the Department received 600 applications requesting more than $384 million. There is $161.25 million available in funds for this program from the Transportation Trust Fund (TTF) supported by the State gas tax.

As part of the Department's Commitment to Communities, NJDOT provides statewide assistance for local governments for improvements to and preservation of the local transportation network. This network makes up about 90 percent of New Jersey's roadways. The successful completion of your project will help achieve this goal and provide your constituents and everyone that uses local roads a transportation system that provides the mobility they deserve.

Should you have any questions regarding your grant, please contact the NJDOT Local Aid District Office in your area.

District 1 - Mt. Arlington – 973-810-9120 District 3 - Trenton – 609-963-2020
District 2 - Newark - 862-350-5730 District 4 - Cherry Hill - 856-414-8414

Again, thank you for your support of this program and good luck with your project.

Sincerely,

Diane Gutierrez-Scaccetti
Commissioner

cc: Municipal Clerk; Municipal Engineer

ITEM NUMBER: A- 6

ITEM NAME: 635 Brighton Road, 1128 Springfield Associates, LLC - City Engineer Recommends Release of Performance Bonds and Escrow for Project Closeout (R 489-25)

RECOMMENDATION: Approve

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Cover Memo	10/1/2025	Cover Memo

==========

INTEROFFICE MEMORANDUM
OFFICE OF THE CITY ENGINEER

==========

TO: Gary DeMarzo, City Manager

FROM: Michael J. Lardner, PE, CME

CC: Andrew Oddo, Legal
Joseph Kunz, CFO
Edith Mayton, Treasurer

DATE: October 1, 2025

SUBJECT: 635 Brighton Road – 1128 Springfield Associates LLC;
Block 42.16, Lot 6

==========

Pursuant to a recent request by the Developer and subsequent correspondence from Neglia Engineering Associates, it appears that all work associated with the subject project has been completed.

Presently, the City is holding First Indemnity Bond No. FP0025855 in the amount of $22,710.00 dedicated for public improvements and privately owned buffer landscaping. In accordance with the Developer's Agreement, the Developer has posted a 2-Year Maintenance Guarantee in the amount of $4,266.00 for Private Stormwater Facilities and a 7-Year Maintenance Guarantee in the amount of $3,406.50 for Buffer Landscaping.

Accordingly, we have prepared a resolution recommending that this project be closed out, and all remaining escrow funds and bonds be released to the Developer.

ITEM NUMBER: A- 7

ITEM NAME: Ravine Park Sanitary Sewer Improvements - City Engineer Recommends Approval of Change Order No. 1 (R 490-25)

RECOMMENDATION: Approve

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Cover Memo	10/1/2025	Cover Memo
🗋	Change Order No. 1	10/1/2025	Cover Memo

==========

MEMORANDUM
OFFICE OF THE CITY ENGINEER

==========

TO: Gary DeMarzo, City Manager

FROM: Michael J. Lardner, PE, CME

CC: Joseph Kunz, CFO
Andrew Oddo, Esq., Legal
Amisha Jariwala, Purchasing Agent

DATE: October 1, 2025

SUBJECT: Ravine Park Sanitary Sewer Improvements
Proposed Change Order No. 1

==========

The contractor, John Garcia Construction, was awarded a contract in the amount of $705,908.00 for the above referenced project.

The scope of the project included the rehabilitation of the existing sanitary sewer main through Ravine Park using cured in place pipe (CIPP) sewer lining and constructing an NJDEP-permitted stabilized grass paver access drive along the Weasel Brook to facilitate future maintenance, inspections and repairs.

.

Proposed Change Order No. 1 accounts for the labor and materials to extend the limits of sewer lining 220 linear feet east towards Route 19 and conduct pre-lining grout injection. The additional work recommended for approval only became apparent after bids were received, when an emergency stoppage revealed a high level of root intrusion in this reach of sewer that could be mitigated by extending the limits of sewer lining as proposed. The total additional cost of Change Order No. 1 is $44,500.00, which is available under capital account no. 02-213-40-724-500.

These issues were unknown to us and unforeseen during the preparation and receipt of bids. The claim is valid and deemed fair and reasonable with industry standards. Therefore, I recommend approval of Change Order No. 1 in the total amount of $44,500, which equates to a 6.30% increase to the original contract amount, as follows:

PROJECT SUMMARY

Original Contract Amount	$ 705,908.00
Amount of Change Order No. 1	$ 44,500.00
Adjusted Contract Amount	$ 750,408.00

Kindly add this item on the next Mayor and Council meeting agenda for approval. By copy of this memo we are forwarding the original “Resolution Authorizing the Issuance of Change Order No. 1” to the City’s Legal Department.

CITY OF CLIFTON

CONTRACT CHANGE ORDER REQUEST (to be filled out by Engineering/Dept. of Public Works)

Bid/Contract #: 23-104 Change Order #: 1 Date Requested: 10/1/25

Contract/Project Title: Ravine Park Sanitary Sewer Improvements

Vendor: John Garcia Constructoin co. MSI – ID# 3612 Contract Award Date: 10/17/23

Requesting Dept.: Engineering Requestor: Michael Lardner Ext#: 5813

Description & Justification of Request (attach necessary documentation to request form):

Item	Description	Change (Qty. difference)	Price Change (+ or -)
S-1	Additional grout injection and lining	+220 LF	$ 44,500.00
			$
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_____	_____	_____	$_____
_____	_____	_____	$_____
_____	_____	_____	$_____
_____	_____	_____	$_____

TOTAL NET CHANGE AMOUNT $ 44,500.00

ORIGINAL Contract Sum:	$ 705,908.00	
Previous Net Change:	$ 0.00	0.00%
(via previously authorized Change Orders)		
Sub Total - Contract Sum to Date:	$ 705,908.00	
Net Change of this Change Order (+ or -):	$ 44,500.00	6.30%
New Total Contract Sum:	$ 750,408.00	
Budget Line Item (account) to be Charged:	_____	

I hereby certify the above change as necessary:

Dept. Head/Engineer signature:_____ Date 10/1/25

I hereby certify the above change as necessary:

City Manager: _____ Approved ☐ Rejected ☐ Date _____

I hereby certify the above change as compliant:

Purchasing Agent: _____ Approved ☐ Rejected ☐ Date _____

I hereby certify to the availability of funds to implement this change order:

Chief Financial Officer _____ Approved ☐ Rejected ☐ Date _____

City Council (Resolution #_____) Approved ☐ Rejected ☐ Date _____

Make a Copy for Your Departmental/Divisional Records

ITEM NUMBER: A- 8

ITEM NAME: Authorization to Approve the Purchase of Defibrillator and Stair Chair for Two Ambulances for the Fire Department via Bergen County Coopertative for the City of Clifton (R 491-25)

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Memo from Fire Chief	9/26/2025	Cover Memo
🗋	Quote from Stryker	9/26/2025	Cover Memo

City of Clifton

DEPARTMENT OF FIRE
FIRE HEADQUARTERS
900 CLIFTON AVENUE
CLIFTON, NEW JERSEY 07013

Michael Rowan
Provisional Fire Chief

Office (973) 470-5803
Cell (973) 332-5322

To: Gary DeMarzo, City Manager

From: Michael Rowan, Provisional Fire Chief

Date: September 15, 2025

Re: Authorization to Purchase a defibrillator and a stair chair for 2 ambulances

I am requesting the procurement of a defibrillator and a stair chair for two ambulances. The equipment will be purchased from Stryker Sales Corporation 2825 Airview Blvd Kalamazoo, MI 49002. Bergen County Co-Op BC-BID-24-15.

The acquisition of two defibrillators and two stair chairs is necessary to ensure that the two new ambulances are fully equipped to operate safely, effectively, and in compliance with emergency medical standards. Defibrillators are essential for responding to cardiac emergencies, particularly ventricular fibrillation and pulseless ventricular tachycardia. Every second counts in such events, and the immediate availability of a defibrillator can be the difference between life and death. Stair chairs are essential for safely moving patients in multi-story buildings, or tight spaces. They minimize the risk of injury to both patients and EMS personnel.

Funding is available in Capital Improvement Account: Acct. 04-215-55-977-301 Portable Battery Stair Chairs- EMS.

I am requesting the Purchasing Agent draft a resolution to facilitate this procurement.

The proposal will include a defibrillator and a stair chair for each of the two vehicles: Total: $18,461.72

Thank you for your attention to this important matter. Please let me know if you need any additional information.

Respectfully,

Michael Rowan
Provisional Chief
Clifton Fire Department

stryker

Clifton Fire 9.10.25

Quote Number: 11177742

Version: 1

Prepared For: CLIFTON FIRE DEPT

Attn:

Remit to: Stryker Sales, LLC
21343 NETWORK PLACE
CHICAGO IL 60673-1213
USA

Rep: Matthew Magrini

Email: matthew.magrini@stryker.com

Phone Number:

Quote Date: 09/13/2025

Expiration Date: 12/12/2025

Delivery Address		Sold To - Shipping		Bill To Account	
Name:	CLIFTON FIRE DEPT	Name:	CLIFTON FIRE DEPT	Name:	CLIFTON FIRE DEPT
Account #:	20008460	Account #:	20008460	Account #:	20008460
Address:	880 CLIFTON AVE	Address:	880 CLIFTON AVE	Address:	880 CLIFTON AVE
	CLIFTON		CLIFTON		CLIFTON
	New Jersey 07013-1716		New Jersey 07013-1716		New Jersey 07013-1716

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	99425-000023	LIFEPAK 1000 Graphical Display - includes one non-rechargeable battery, one carrying case w/ shoulder strap, two pair QUIK-COMBO REDI-PAK electrodes and Ship Kit	2	$3,486.21	$6,972.42
2.0	41425-000034	Ship Kit - Literature, LP1000, W RCHG, English	2	$0.00	$0.00
3.0	11101-000017	Infant/Child Reduced Energy Defibrillation Electrode Starter Kit	2	$236.60	$473.20
4.0	6252000000	Stair-PRO Model 6252	2	$4,669.92	$9,339.84
4.1	6252009001	Stair-Pro Operations Manual		$0.00	$0.00
4.2	6250001162	In-Service Video (DVD)		$0.00	$0.00
4.3	6252026000	Common Components		$0.00	$0.00
4.4	6250021000	2 Piece ABS Panel Seat		$0.00	$0.00
4.5	6250160000	Polypropelene Restraint Set(Plastic Buckles)		$0.00	$0.00
4.6	6252022000	Main Frame Assy Option		$0.00	$0.00
4.7	6250024000	Standard Length Lower LiftHandles		$0.00	$0.00
4.8	6252027000	Footrest Option		$388.24	$776.48
4.9	6252041000	Vinyl Head Support		$240.12	$480.24
4.10	6250140000	O2 Bottle Holder		$209.76	$419.52
4.11	6252024000	No IV Clip Option		$0.00	$0.00

Stryker Medical - Accounts Receivable - accountsreceivable@stryker.com - PO BOX 93308 - Chicago, IL 60673-3308

stryker

Clifton Fire 9.10.25

Quote Number:	11177742	Remit to:	Stryker Sales, LLC 21343 NETWORK PLACE CHICAGO IL 60673-1213 USA
Version:	1		
Prepared For:	CLIFTON FIRE DEPT	Rep:	Matthew Magrini
	Attn:	Email:	matthew.magrini@stryker.com
		Phone Number:	
Quote Date:	09/13/2025		
Expiration Date:	12/12/2025		

Equipment Total:	$18,461.72

Price Totals:

Estimated Sales Tax (0.000%):	$0.00
Shipping and Handling:	$0.00
Grand Total:	$18,461.72

Comments:

BERGEN CO OP BC-BID-24-15

Prices: In effect for 30 days

Terms: Net 30 Days

Terms and Conditions:
Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's terms and conditions can be found at https://techweb.stryker.com/Terms_Conditions/index.html.

ITEM NUMBER: A- 9

ITEM NAME: Authorization to Approve Permission to Advertise Bids for Form Printing and Stationary for the City of Clifton (R 492-25)

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Memo from Purchasing	9/29/2025	Cover Memo

City of Clifton
Finance Department
Purchasing Agent

INTEROFFICE MEMORANDUM

To: Gary DeMarzo, City Manager

From: Amisha Jarwiala, QPA

Date: September 29, 2025

Re: Authorization to Advertise for Bids – Form Printing and Stationery

---

The **current contract for Form Printing and Stationery expires on December 31, 2025**, with no further statutorily compliant extension options available.

The City of Clifton has an ongoing need for these goods and services. Therefore, the Purchasing Agent requests authorization to advertise for and receive bids for the provision of Form Printing and Stationery.

A Resolution has been prepared for Council consideration authorizing the Purchasing Agent to publish a **Notice to Bidders** and to receive public bids for the goods and services described therein.

The Notice to Bidders will be published once in a legal newspaper of the City of Clifton **no later than the last Municipal Council meeting in October**, in accordance with **N.J.S.A. 40A:11-1 et seq.**

Respectfully Submitted,

Amisha Jariwala, QPA
Qualified Purchasing Agent

ITEM NUMBER: A- 10

ITEM NAME: Authorization to Approve the Award of Contract to GHA Technologies for the Purchase of Firewalls for Clifton Police Department for Network Security Systems (10/1/25 - 09/30/28) (R 493-25)

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Memo from Purchasing	9/29/2025	Cover Memo
🗋	Memo from Police Department	9/30/2025	Cover Memo
🗋	GHA Technologies-Quote 2	9/29/2025	Cover Memo
🗋	SHI Technologies - Quote 1	9/29/2025	Cover Memo

City of Clifton
Finance Department
Purchasing Agent

INTEROFFICE MEMORANDUM

To: Gary DeMarzo, City Manager

From: Amisha Jarwiala, QPA

Date: September 29, 2025

Re: Resolution awarding a contract to GHA Technologies for the Procurement of the Firewalls for the Network Security of the Police Department

---

The City of Clifton requires the purchase of two (2) new Meraki MX95 Firewalls for the Police Department to replace existing units which became dysfunctional due to a power outage, and whose warranty expired in June 2025. The purchase of two firewalls is necessary to ensure system redundancy, so that if one fails, another can be used as a backup to maintain uninterrupted network security for the Police Department.
The Police Department obtained two (2) written quotations for the identical Meraki MX95 Firewalls, as follows:

- SHI, 300 Davidson Ave, Somerset, NJ 08873 – $20,480.02
- GHA Technologies, PO Box 29650, Phoenix, AZ 85038 – $18,990.47

Based on the above, the Purchasing Agent and the Police Department recommend awarding a non-fair and open contract to GHA Technologies as the lowest responsible quote.

The estimated value of this contract is in excess of $17,500.00. A Business Entity Disclosure Certification has been received from GHA Technologies and is incorporated into the contract, along with the determination of value.

Certification of Funds: Funds for this purchase were appropriated in Capital Ordinance O7394-14 and are available in Account No. 04-215-55-977-503.

Accordingly, a Resolution has been prepared for consideration by the Municipal Council to award the contract to GHA Technologies in the amount of $18,990.47 for the contract term of October 1, 2025 through September 30, 2028.

Respectfully Submitted,

Amisha Jariwala, QPA
Qualified Purchasing Agent

Thomas Rinaldi
Chief of Police

City of Clifton

POLICE DEPARTMENT

900 CLIFTON AVENUE
CLIFTON, NEW JERSEY

Office: 973-470-2044 Fax: 973-470-2023
Email: dbrodie@cliftonpolice.org
TECHNICAL SERVICES DIVISION

Darren Brodie
Commander

September 29, 2025

City Manager DeMarzo,
Re: Clifton Police Department Firewall Upgrade

Please accept this as a formal request to purchase replacement firewalls for the Clifton Police Department. A firewall is a network security system that monitors and controls incoming and outgoing network traffic based on configurable security rules. It establishes a barrier between a trusted network and an untrusted network.

In May 2025, our agency suffered a power surge/power outage which fully disabled our firewalls, both the main and backup that operated simultaneously. After several days of repairs, we were able to get one of our firewalls up and running alone as the back up firewall was irreparable. The concept of maintaining a second firewall is redundancy so that if one fails or is cyberattacked, the other automatically assumes the main role.

This upgrade was already budgeted for and approved in 2024 Capital Ordinance 7934-14, specifically account # 04-215-55-977-502 Police Network Technology Upgrades.

Attached you will find two quotes for identical hardware (Meraki MX95 with applicable annual licensing:

1. SHI (Vendor # 3036)

Pricing: New Jersey Cooperative Purchasing Alliance, Contract CK04, Subcontract # 24-38
Total amount: $20,480.02

2. GHA Technologies Inc. (Vendor # 7528)

Pricing: National Cooperative Contract's Omnia R200803 & Omnia R250307
Total Amount : $18,990.47

After comparison of the two, I would request to award the purchase to GHA Technologies Inc. saving $1489.55 to our taxpayers.

Reviewed and approved:
Capt David J. Niland

09/29/2025

Respectfully,
D/Lt. Darren Brodie # 265

Pricing Proposal
Quotation #: 26685821
Created On: 9/26/2025
Valid Until: 10/24/2025

NJ-City of Clifton

Darren Brodie
900 Clifton Ave
Clifton, NJ 07013
United States
Phone: 973-470-2044
Fax:
Email: dbrodie@cliftonpolice.org

Inside sales Account Executive

Ahmed Sirdah
300 davidson avenue
Somerset, NJ 08873
Phone: 732-584-8240
Fax:
Email: ahmed_sirdah@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	Meraki MX95 Router/Security Appliance Cisco Systems - Part#: MX95-HW Contract Name: New Jersey Cooperative Purchasing Alliance Contract #: CK04 Subcontract #: 24-38	2	$2,771.23	$5,542.46
2	RMA UPGRADE 8X5XNBD Meraki MX95 Router/S Cisco Systems - Part#: CON-ROB-MX95SCHW Contract Name: New Jersey Cooperative Purchasing Alliance Contract #: CK04 Subcontract #: 24-38	2	$400.00	$800.00
3	Meraki MX95 Advanced Security License and Support, 3YR Cisco Systems - Part#: LIC-MX95-SEC-3Y Contract Name: New Jersey Cooperative Purchasing Alliance Contract #: CK04 Subcontract #: 24-38	2	$5,960.79	$11,921.58
4	Meraki AC Power Cord for MX and MS (US Plug) Cisco Systems - Part#: MA-PWR-CORD-US Contract Name: New Jersey Cooperative Purchasing Alliance Contract #: CK04 Subcontract #: 24-38	2	$3.93	$7.86
5	Meraki 10G Base SR Multi-Mode Cisco Systems - Part#: MA-SFP-10GB-SR Contract Name: New Jersey Cooperative Purchasing Alliance Contract #: CK04 Subcontract #: 24-38	4	$552.03	$2,208.12
			Total	$20,480.02

Additional Comments

Note: The New Jersey Cooperative Purchasing Alliance is a Service of the County of Bergen, County Executive James J. Tedesco III and the Board of Commissioners

Due to the potential impact of any current or future tariffs, the price and availability of hardware items on this quote may be subject to change.

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

SHI SPIN: #143012572
SHI-GS SPIN (For Texas customers ONLY): #143028315
For E-rate SPI orders, applicant shall be responsible for payment of any outstanding or ineligible costs if USAC rejects reimbursement claim in whole or in part.

All orders for Cisco equipment and related software and services submitted, beginning on December 29, 2021, are non-cancelable and cannot be modified starting 45 days prior to the scheduled ship dates. Non-cancelable orders are not eligible for RMA for credit.

Cisco's Terms and Conditions apply to all hardware, software, cloud services, subscriptions, technical support and maintenance included in a Cisco offer.
Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order.

SHI International Corp. is 100% Minority Owned, Woman Owned Business.
TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

GHA Technologies, Inc.
NEW REMITTANCE ADDRESS
Dept #880831
PO Box 29650
Phoenix, Arizona 85038-9650
United States
http://www.gha-associates.com
(P) 480-951-6865
(F) 480-951-6956

Quotation (Open)

Date
Sep 15, 2025 06:55 AM CDT

Modified Date
Sep 15, 2025 06:55 AM CDT

Quote #
3013331 - rev 1 of 1

Description
Revised Meraki MX95 Firewall Upgrade

SalesRep
Waller, Gregg
(P) 484-948-3118
(F) 480-951-6956

Customer Contact
Ricca, John
(P) 931.676.3370
jricca@cliftonnj.org

Customer
City of Clifton (CO152257)
Ricca, John
900 Clifton Avenue
Clifton, NJ 07013
United States

Bill To
City of Clifton
Ricca, John
900 Clifton Avenue
Clifton, NJ 07013
United States
(P) 931.676.3370
jricca@cliftonnj.org

Ship To
City of Clifton
Ricca, John
900 Clifton Avenue
Clifton, NJ 07013
United States
(P) 931.676.3370
jricca@cliftonnj.org

Customer PO:	**Terms:** Undefined	**Ship Via:** FedEx Ground
Special Instructions: Tech Data Synnex Quote #153600234 DEAL ID:81581280 Cisco Quote ID:4780521389 OMNIA R200803 (expires 9/30/25) and OMNIA R250307 (starts on 10/1/25)		**Carrier Account #:**

#	Image	Description	Part #	Tax	Qty	Unit Price	Total
1		Meraki MX95 Router/Security Appliance Pricing Valid through 10/9/25	MX95	Yes	2	$3,072.42	$6,144.84
2		Warranty UPGRADE 8X5XNBD Meraki MX95 Router Security Applianc 1 Year Term	CON-ROB-MX95CNSE	Yes	2	$570.57	$1,141.14
3	No image available	MERAKI AC POWER CORD FOR MX AND MS (US P	MA-PWR-CORD-US	Yes	2	$6.15	$12.30
4		Transceiver - SFP+ - 10Gbps - Gigabit Ethernet - 1310nm - 400M - SFP+	MA-SFP-10GB-SR	Yes	4	$612.02	$2,448.08
5		Meraki MX95 Advanced Security License and Support, 3YR 3 Year Term- OPTIONAL	LIC-MX95-SEC-3Y	Yes	1	$8,105.41	$8,105.41
6		OMNIA-Partners-R200803-Fee	OMNIA-PARTNERS-R200803-FEE	Yes	1	$1,138.70	$1,138.70

Subtotal:	**$18,990.47**
Tax (.0000%):	$0.00
Shipping:	$0.00
Misc:	$0.00
Total:	**$18,990.47**

Sales tax calculation is estimated and subject to change. Terms Definition: Unless agreed upon otherwise; Net 30 terms, cash in the GHA bank 30 days from the date of shipment. Lease payment calculations are estimated and may include sales tax in the payment amount. You can obtain an accurate lease quote from our leasing company. Rates are subject to change without notice.

GHA is an authorized and leading supplier for Microsoft, HP, Apple, Dell, Lenovo, VMWare, IBM and Cisco. GHA does not source any of these products from the gray market. If you have a pending quotation from a competitor that is significantly less in price, that may be a strong indication of gray market involvement. Please immediately bring this to the attention of your sales professional who can verify with the manufacturer for your benefit and protection. Your sales representative can also talk to you about the risks associated with doing business with a gray market supplier.

-The prices quoted may change due to market conditions beyond our control.

-GHA cannot be responsible for manufacturer availability or delays.

-No verbal quotations or promises can be honored unless set forth herein.

-Due to many people working from home, GHA will not be responsible for the boxes if lost or stolen after the delivery has been made, and if they are lost or stolen, you still agree to pay your GHA invoice. Signature will be required on all shipments.

-Handling Fees: Handling fees charged on shipments are in addition to the freight and insurance charges and vary.

-Returns Policy: Cloud Service Provider CSP orders for Microsoft require at least 30 days of cancellation notice from Buyer. Buyer agrees to pay for any cloud subscription usage incurred. For all other CSP s, GHA will pass through and honor the cancellation policy as stated in the original contract whether 30, 60 or 90 days of cancellation notice is required. Custom computers and technology orders are non-cancellable and non-returnable. No return will be accepted after 30 days from the invoice date. Goods accepted for credit upon return will be subject to handling/restocking charge, which shall be not less than 15% of the price of Goods. Custom-made Goods are not subject to cancellation or return under any circumstances. In no case are Goods to be returned without first obtaining Seller's written permission. Goods must be securely packed in the original packaging and delivered to Seller in an undamaged condition with Buyer being solely responsible for paying all return freight expenses and keeping the GHA invoice current within 30 days from the date of shipment regardless of the reason for a return. All returns must be accompanied by an authorized RMA number, which is valid for 15 days after date of issuance. GHA Technologies makes NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE with respect to the goods described hereon. Professional Service Organizations are separate companies from GHA. GHA is not responsible for their workmanship and there is no right to offset payment.

-International shipments/returns: Customer is responsible to pay all VAT, duties, customs charges, freight forwarding services, storage, handling, foreign exchange rates/fees, miscellaneous fees from any country, expedited or return freight expenses. Customer shall be liable; GHA is NOT responsible. GHA is not responsible for any return shipment expenses.

-Supplier represents and warrants that it is an equal-opportunity employer and does not discriminate on the basis of age, race, creed, color, religion, sex, sexual orientation, gender identity, national origin, disability, marital or veteran status, or any other basis that is prohibited by law.

-This document shall be governed by the laws of the State of Arizona.

-You may view all Terms & Conditions at: https://www.gha-associates.com/terms-and-conditions

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Terms:
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Carrier Account #:

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Pricing Proposal
Quotation #: 26685821
Created On: 9/26/2025
Valid Until: 10/24/2025

NJ-City of Clifton

Darren Brodie
900 Clifton Ave
Clifton, NJ 07013
United States
Phone: 973-470-2044
Fax:
Email: dbrodie@cliftonpolice.org

Inside sales Account Executive

Ahmed Sirdah
300 davidson avenue
Somerset, NJ 08873
Phone: 732-584-8240
Fax:
Email: ahmed_sirdah@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
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SHI SPIN: #143012572
SHI-GS SPIN (For Texas customers ONLY): #143028315
For E-rate SPI orders, applicant shall be responsible for payment of any outstanding or ineligible costs if USAC rejects reimbursement claim in whole or in part.

All orders for Cisco equipment and related software and services submitted, beginning on December 29, 2021, are non-cancelable and cannot be modified starting 45 days prior to the scheduled ship dates. Non-cancelable orders are not eligible for RMA for credit.

Cisco's Terms and Conditions apply to all hardware, software, cloud services, subscriptions, technical support and maintenance included in a Cisco offer.
Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order.

SHI International Corp. is 100% Minority Owned, Woman Owned Business.
TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

ITEM NUMBER: A- 11

ITEM NAME: Authorization to Approve Purchase of Playground Equipment for Washington Park from Marturano Recreation Company Inc. off of the Educational Services Commission of New Jersey Cooperative Contract (R 494-25)

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Memo From Recreation	10/1/2025	Cover Memo
🗋	QUOTE MRC	10/1/2025	Cover Memo

Recreation Department

Interoffice Memorandum

TO: **Gary DeMarzo, City Manager**

CC: **Joseph Kunz, Chief Financial Officer**
Amisha Jariwala, Purchasing Agent

FROM: **Debbie J. Oliver, Recreation Supervisor**

DATE: **September 30, 2025**

RE: **Washington Park Playground**

The Recreation Department is interested in purchasing playground equipment for Washington Park. The playground equipment will be purchased from MRC off the ESCNJ Co-Op, contract #ESCNJ 24/25-01 in the amount of $157,907.95. The cost includes removal of old equipment, purchase and installation by certified installers of the new equipment. Please see the attached proposal for your reference.

Funds are available for the requested purchase, from the following grant account,
#02-213-40-707-120 (PCOS - Washington Park Playground Grant): $157,907.95

I hereby request that the Purchasing Agent draft a resolution for the same. If you need any additional information, you can email me at doliver@cliftonnj.org or via phone at ext. 5958.

MRC
PO Box 106
Spring Lake, NJ 07762
Ph: 732-458-1111
Email: MRC@GAMETIME.COM
Web: www.mrcrec.com

09/30/2025
Quote #
117105-01-04

NJ Clifton City of Washington Park - Playground

Clifton City of (Passaic)
Attn: Debbie Oliver
900 Clifton Avenue
Clifton, NJ 07013
United States
Phone: 973-470-5956
Fax:973-815-0599
doliver@cliftonnj.org

Ship to Zip 07013

Quantity	Part #	Description	
1	6264	GameTime - Inclusive Whirl - Playful	
2	28009	GT-Site - 6' P/S Bench W/Back Inground	
1	RDU	GameTime - Custom PowerScape 5-12 Unit- Existing 3' Rumble and Roll Slide to be reused on the new play unit as shown on the layout.	
1	INSTALL	GameTime - Installation by a Certified GameTime Installer	
1	INSTALL	GameTime - Bonds	
		Total	**$157,907.95**

Comments

ESCNJ Contract #ESCNJ 24/25-01

Shipping to Clifton, NJ.

No safety surfacing is included.

Sales tax is not included.

MN/ja
CHOOSE YOUR COLOR SCHEME: IT IS VERY IMPORTANT THAT YOU CHOOSE A COLOR SCHEME FOR YOUR MODULAR PLAYGROUND UNIT AT TIME OF ORDER. PLEASE SELECT FROM ONE OF THE MANY **"PLAY PALETTES"** LISTED IN THE BACK OF THE GAMETIME CATALOG OR ON OUR WEBSITE: www.gametime.com. INDICATE YOUR SELECTION BELOW. **GAMETIME PLAY PALETTE: _____ NOTE: COLOR SELECTION FOR ALL OTHER EQUIPMENT SHOULD BE ENTERED IN THE SPACE PROVIDED UNDER THAT SPECIFIC ITEM.**

MRC
PO Box 106
Spring Lake, NJ 07762
Ph: 732-458-1111
Email: MRC@GAMETIME.COM
Web: www.mrcrec.com

09/30/2025
Quote #
117105-01-04

NJ Clifton City of Washington Park - Playground

This quotation is subject to policies in the current MANUFACTURER'S CATALOG and the following terms and conditions.

Our quotation is based on shipment of all items at one time to a single destination, unless noted, and changes are subject to price adjustment. Purchases in excess of $1,000.00 to be supported by your written purchase order made out to **MRC Inc**. Kindly issue one order for the equipment and a separate order for surfacing and/or equipment installation services. Customer is responsible for any required permits and fees pertaining to such permits.

PRICING / PAYMENT: Pricing f.o.b. factory, firm for 30 days from date of quotation unless otherwise stated above. Payment terms: Purchase order made payable to **MRC, Inc**. 75% due Net 30 days after ship and 25% Balance due upon completion of project for tax supported governmental agencies. A 1.5% per month finance charge will be imposed on all past due accounts. Equipment shall be invoiced separately from other services and shall be payable in advance of those services and project completion. Retainage not accepted.

TAXES: State and local taxes, if applicable, will be added at time of invoicing unless a tax exempt certificate is provided at the time of order entry.

FREIGHT/SHIPMENT: Freight charges: Prepaid and added at time of invoicing. Shipment: order shall ship within 8-10 weeks weeks after **MRC's** receipt and acceptance of your PURCHASE ORDER, signed quotation and color selections. Please note some products may required longer lead times. Consult with your Sales Representative for any extra lead time that may apply to your order.

RECEIPT OF GOODS: Customer is responsible for unloading and uncrating equipment from truck. Customer shall receive, unload and inspect goods upon arrival, noting any discrepancies on the Delivery Receipt prior to written acceptance of the shipment.

INSTALLATION: ***Installation by a Gametime Certified Installer.***

- Installation assumes a flat, dirt surface with no grading preparation required.
- Gametime's installer is not responsible for any site preparation, and/or grading.
- Customer is responsible for calling **888-DIG-SAFE** a minimum of 72 hours before installation is to begin.
- Direct access is required for large construction vehicles.
- All work is to be done in one move.
- All excavated material is to remain on site.
- Customer is responsible for accepting delivery, storage of equipment and transporting equipment from storage to the site, if storage is other than installation site.
- Customer will be responsible for unloading the truck and disposal of packaging.
- The installation of the safety surfacing and/or border timbers is not included in the above price.
- Unforeseen subsurface obstructions may incur additional charges.

EXCLUSIONS: Unless specifically included, this quotation excludes all site work and landscaping; removal of existing equipment; acceptance of equipment and off-loading; storage of goods prior to installation; installation; installation tools/equipment; safety surfacing; borders and drainage provisions.

TO ORDER: Please complete the acceptance portion of this quotation and provide color selections, PURCHASE ORDER and other key information requested. Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

MRC
PO Box 106
Spring Lake, NJ 07762
Ph: 732-458-1111
Email: MRC@GAMETIME.COM
Web: www.mrcrec.com

09/30/2025
Quote #
117105-01-04

NJ Clifton City of Washington Park - Playground

Acceptance of quotation: **(ALL INFORMATION REQUIRED)**

Accepted By (printed): _____ P.O. No: _____

Signature: _____ Date: _____

Title: _____ Phone: _____

Email:_____ Facsimilie: _____

Purchase Amount: **$157,907.95**

Order Information: **(ALL INFORMATION REQUIRED)**

Bill To: _____ Ship To: _____

Bill To Contact: _____ Ship To Contact: _____

Bill To Email:_____ Ship To Email: _____

Bill To Phone: _____ Ship To Phone: (Office):_____

(Cell):_____

Bill to Address: _____ Ship To Address: _____

Bill To City, State, Zip: _____ Ship To City, State, Zip: _____

SALES TAX EXEMPTION CERTIFICATE #:_____

(PLEASE PROVIDE A COPY OF CERTIFICATE)

ITEM NUMBER: A- 12

ITEM NAME: Authorization to Approve Purchase of Playground Safety Surface for Washington Park from RubberCycle LLC off the New Jersey State Contract (R 495-25)

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Memo from Recreation	10/1/2025	Cover Memo
🗋	RubberCycle uote	10/1/2025	Cover Memo

Recreation Department

Interoffice Memorandum

TO: **Gary DeMarzo, City Manager**

CC: **Joseph Kunz, Chief Financial Officer**
Amisha Jariwala, Purchasing Agent

FROM: **Debbie J. Oliver, Recreation Supervisor**

DATE: **September 30, 2025**

RE: **Washington Playground Safety Surface**

The Recreation Department is interested in purchasing a rubberized safety surface for Washington Park playground. The rubberized safety surface will be purchased from Rubber Recycle off the New Jersey State contract # 16-Fleet-00131, in the amount of $124,696.80. The cost includes purchase and installation by certified installers of the safety surface. Please see the attached proposal for your reference.

Funds are available, for the requested purchase, from the following capital improvement and grant accounts,
#02-213-40-707-120 (PCOS - Washington Park Playground Grant): $42,092.05
#04-215-55-963-701 (Park and Playground Updates): $10,982.52
#04-215-55-978-704 (Playgrounds - Normandy, Surgent, Washington): $71,622.23

I hereby request that the Purchasing Agent to draft a resolution for the same. If you need any additional information, you can email me at doliver@cliftonnj.org or via phone at ext. 5958.

Rubber Recycle
1985 Rutgers University Boulevard
Lakewood, NJ 08701
p: 888.436.6846
f: 732.370.4247

09/30/2025
Quote #
117105-02-03

NJ Clifton City of Washington Park - Surfacing

Clifton City of (Passaic)
Attn: Debbie Oliver
900 Clifton Avenue
Clifton, NJ 07013
United States
Phone: 973-470-5956
Fax:973-815-0599
doliver@cliftonnj.org

Ship to Zip 07013

Quantity	Part #	Description	Unit Price	Amount
1	BRC5	RR - Curb System 4 - 54 Brown 6" Rubber Curbs	$5,400.00	$5,400.00
1	ST21	RR - Sitework 21 - 54 Rubber Curbs	$10,044.00	$10,044.00
1	PSRB20	RR - Playsafer Rubber Bond System 20 - 4,075 SF Rubberbond Elevate Blend & 2" Stone Base- Color Selection: _____	$122,250.00	$122,250.00
			Sub Total	$137,694.00
			Discount	($12,997.20)
			Total	**$124,696.80**

Comments

NJ State Contract #16-FLEET-00131

Shipping to Clifton, NJ.

Sales tax is not included.

MN/ja

Rubber Recycle
1985 Rutgers University Boulevard
Lakewood, NJ 08701
p: 888.436.6846
f: 732.370.4247

09/30/2025
Quote #
117105-02-03

NJ Clifton City of Washington Park - Surfacing

Payment Method:

Purchase orders are only accepted from public schools and municipalities. All non-government, religious and private entities will require a 50% deposit; the remaining balance plus extras to be paid on the day of completion with a certified check or credit card.

Signature:_____**Date:** _____

Customer is responsible for keeping area closed, safe and secure during the 48 hour curing process for each phase or irrevocable damage will occur**. Rubberecycle will not be held liable when the damage will occur, the customer will have to pay to have the damage repaired. Please Initial:**

Rubberbond: There may be slight color variations during the curing process but should blend in a short period of time depending on weather conditions. Note: "Day Seams" may be required and visible based on size of the project and/or unforeseen weather conditions causing the process to be suspended. Any damage incurred during curing will be repaired at the customer's expense. Variations in texture may be visible due to temperature fluctuations. Note: All surfaces will darken initially. Swing areas and non- stationary equipment areas are subject to excess wear and are not covered under warranty. Wear mats are encouraged. The Wear Course is subject to rubber granulating. Periodic leaf blowing is recommended to maintain a clean and safe surface.

Aquabond Disclaimers: Color may go through a burnout or yellowing effect for a few weeks and then return to normal. **Please Initial:**

Rubber Mulch Disclaimers: Rubber mulch should not be stored or placed directly on or near asphalt. The petroleum distillates used in asphalts may adversely affect the pigmentation of the rubber mulch and cause a harmless "Bleeding affect' on the color. Installation is not included unless otherwise noted. **Please Initial:**

TERMS AND CONDITIONS: Poured Rubber safety surfaces: The Rubberecycle ™ Quote is based on the information provided and is subject to change based on review of complete plans, site location, including final inst allation unless indicated above. Sub-base materials and work provided by others and must meet Rubberbond specifications and appropriate grade elevations; and is the responsibility of the owner. Rubberecycle's Standard insurance does not include "additional insured", subrogation, or primary / noncontributing wording. In the event that a change in color, color percentage, thickness, or square footage is required, a revised proposal and/or purchase order will be submitted prior to installation.

GENERAL LABOR: All work and materials will be as specified. All labor will be performed in a workmanlike fashion. Any unforeseen/unknown sub surface utilities/substructures damaged during the work are not the company responsibility; and may incur additional costs, charges or fees. Owner will be responsible for maintenance and surfacing upkeep in strict accordance with the manufacturer's specifications. All changes to this contract shall be made in writing, and not valid until signed by the company.

Changes may be subject to additional fees. All schedules and agreements are subject to labor strikes, unusual weather, transportation availability and delays, manufacturing and supply and other delays beyond our control. Owner of project to carry fire, property, casualty, and other applicable insurance. Company workers are covered under statutory workman's compensation insurance.

APPLICABLE LAW: The validity, construction and interpretation of these terms and conditions shall be governed by and construed in accordance with the laws of the State of New Jersey, excluding that body of law applicable to choice of law. This agreement has been entered into in New Jersey and Buyer agrees that it is subject to the inpersonam jurisdiction of the State and Federal Courts of New Jersey. Venue is designated in Ocean County New Jersey or the Federal District court in Essex County, New Jersey. Parties agree to waive trial by Jury on all matters. Buyer hereby waives any and all rights to seek a change of venue based upon forum non conveniens or any other procedural theory. If any of these terms and conditions are declared either void, or unenforceable, such provision shall be severed from these terms and conditions and the remaining terms and conditions shall otherwise remain in full force and effect.

CONSEQUENTIAL DAMAGES WAIVER: Buyer agrees to indemnify, defend and hold Rubberecycle™ harmless of and free from any liability which may be asserted against Rubberecyle™ by virtue of any suit or claim of any kind, arising out of, connected with, or

Rubber Recycle
1985 Rutgers University Boulevard
Lakewood, NJ 08701
p: 888.436.6846
f: 732.370.4247

09/30/2025
Quote #
117105-02-03

NJ Clifton City of Washington Park - Surfacing

resulting from the purchase, sale, use, installation or consumption of the goods by Buyer, or any subsequent user of the goods. Buyer shall reimburse Rubberecycle ™ within ten (10) days after any judgments rendered against Rubberecycle™ as a result of the foregoing and shall pay all costs and expenses incurred by Rubberecycle™ in defending any action brought against Rubberecycle™ as a result thereof, including reasonable attorney fees, court costs, expert witness fees and expenses.

In no event will rubberecycle™ be responsible for any direct loss or damage, including without limitation cost and expenses, in excess of the amounts paid by buyer for the materials supplied. Rubberecycle™ will not be responsible or liable for any type of incidental, special, exemplary, punitive, indirect or consequential damages, including but not limited to, direct loss or damage, lost revenue or profits, replacement goods, loss or interruption of use, even if rubberecycle was advised of the possibility of such damages, and whether arising under a theory of contract, tort, strict liability or otherwise.

ACCEPTANCE OF PROPOSAL: The above pricing, schedule and payment, terms and conditions detailed in this quote are also agreed to and accepted. By signing this agreement below, you are authorizing us to do the specified work detailed in this quotation.

SIGNATURE:_____ **DATE:**_____ **WITNESS:**_____**DATE:**_____
Acceptance of quotation: **(ALL INFORMATION REQUIRED)**

Accepted By (printed): _____ P.O. No: _____

Signature: _____ Date: _____

Title: _____ Phone: _____

Email:_____ Facsimilie: _____

Purchase Amount: **$124,696.80**

Order Information: **(ALL INFORMATION REQUIRED)**

Bill To: _____ Ship To: _____

Bill To Contact: _____ Ship To Contact: _____

Bill To Email:_____ Ship To Email: _____

Bill To Phone: _____ Ship To Phone: (Office):_____

(Cell):_____

Bill to Address: _____ Ship To Address: _____

Bill To City, State, Zip: _____ Ship To City, State, Zip: _____

SALES TAX EXEMPTION CERTIFICATE #:_____

(PLEASE PROVIDE A COPY OF CERTIFICATE)

ITEM NUMBER: A- 13

ITEM NAME: Authorization to Approve a Request for Municipal Consent from Pilot Fiber to use Public Right of Way (R 507-25)

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	memo	9/29/2025	Cover Memo

City of Clifton

LAW DEPARTMENT
900 CLIFTON AVENUE
CLIFTON, NEW JERSEY 07013

(973) 470-5817
FAX: (973) 470-5254

September 26, 2025

Mayor Raymond Grabowski & Members of
the Clifton Municipal Council
City Hall - 900 Clifton Avenue
Clifton, New Jersey 07013

Re: **Request for Municipal Consent from Pilot Fiber to Use Public Right of Way**

Dear Mayor Grabowski and Members of the Municipal Council:

Attached you shall find a letter from Pilot Fiber, together with relevant attachments, requesting consent of the City of Clifton to use the public right-of-way to run fiber optic cable on existing utility poles. A resolution appears on the agenda granting the requested consent.

Very truly yours,

/s/ *Andrew P. Oddo*

ANDREW P. ODDO
First Assistant Municipal Attorney

APO/kmk
Attachments

Pilot

August 21, 2025

Gary S. DeMarzo
City Manager
City of Clifton
900 Clifton Avenue
Clifton, NJ 07013

Re: Request for Municipal Consent

Dear Gary,

I am writing to request municipal consent from the City of Clifton for our company, Pilot Fiber, to use the public right-of-way in order to attach or install our telecommunications fiber optic cable to existing utility poles or conduits. Enclosed you will find copies of a sample resolution, our BPU approval as well as a copy of applicable federal and state statutes that govern our industry.

As a telecommunications utility, we have been authorized by the Board of Public Utilities to provide local telecommunications services throughout the State of New Jersey. Pursuant to such authority, we may locate, place, attach, install, operate and maintain fiber optic facilities within the municipal, county and state right-of-way for the purpose of providing telecommunications services. As such, in accordance with N.J.S.A. 48:3-19, we request the consent of the City of Clifton to locate, operate and maintain fiber optic cable within the municipal right-of-way in the City for use by our commercial customer. We are respectfully requesting that this permission be granted within 60 days of receipt of this letter.

Our efforts to expand our existing fiber optic infrastructure throughout the State of New Jersey and through the City of Clifton will allow us to offer additional competitive services to all commercial and municipal customers. Our customers include other telecommunications carriers, enterprise and commercial businesses, non-profit organizations, hotels, schools, medical facilities, and entertainment venues. We utilize a modern network infrastructure built atop high bandwidth fiber optic cable spanning the Tri-State Area to provide our customers with industry-leading network services and an exceptional user experience.

My office will be contacting you to follow up on your receipt of this information and to discuss the next steps to receive your municipal consent. In the meantime, should you have any questions, do not hesitate to contact me at 732-715-9001. We will be happy to make an informal presentation to you and your board at an appropriate upcoming meeting and to answer any questions they may have at that time.

Sincerely,

Fred Brody,
Government Affairs
732-715-9001

Agenda Date: 7/16/25
Agenda Item: IB

STATE OF NEW JERSEY

Board of Public Utilities
44 South Clinton Avenue, 1st Floor
Post Office Box 350
Trenton, New Jersey 08625-0350
www.nj.gov/bpu/

DIVISION OF AUDITS AND
OFFICE OF CABLE
TELEVISION AND
TELECOMMUNICATIONS

IN THE MATTER OF VERIFIED PETITION OF PILOT FIBER NJ LLC FOR AUTHORIZATION TO PROVIDE FACILITIES-BASED LOCAL EXCHANGE, INTEREXCHANGE AND PRIVATE LINE TELECOMMUNICATIONS SERVICES IN THE STATE OF NEW JERSEY	)	ORDER
	)	DOCKET NO. TE25030109

Parties of Record:

Brian O. Lipman, Esq., Director, New Jersey Division of Rate Counsel
Jim J. Creech, Esq., for Pilot Fiber NJ LLC

BY THE BOARD:

On March 7, 2025, Pilot Fiber NJ LLC ("Petitioner") filed a verified petition with the New Jersey Board of Public Utilities ("Board") pursuant to the New Jersey Telecommunications Act of 1992, N.J.S.A. 48:2-21.16 et seq. ("1992 Act"), and the Federal Telecommunications Act of 1996, Pub. L. No. 104-104, 110 Stat. 56 ("Federal Act"), seeking authorization to provide facilities-based local exchange, interexchange, and private line services throughout the State of New Jersey ("Petition"). In support of its Petition, the Petitioner submitted its financial statements subject to a claim of confidentiality pursuant to the Board's rules, N.J.A.C. 14:1-12.1 et seq., and consistent with the Open Public Records Act, N.J.S.A. 47:1A-1 et seq. ("OPRA"). Petitioner also sought a waiver of N.J.A.C. 14:10-1A.13, which requires financial material to comply with the Uniform System of Accounts ("USOA"), and of N.J.A.C. 14:1-5.15(a), pertaining to the requirement under N.J.S.A. 48:3-7.8 that all books and records incident to Petitioner's operations be maintained in the State of New Jersey. By this Order, the Board considers the Petition.

BACKGROUND

Petitioner is a Delaware based limited liability company with a principal place of business at 1115 Broadway, Floor 12, New York, NY 10010. According to the Petition, Petitioner has not been denied authority to provide telecommunications services in any state, nor has any state revoked the authority of Petitioner to operate therein. Moreover, neither Petitioner nor any of its officers has been or is currently the subject of any civil or criminal proceedings pending before any state

or federal regulatory commission, administrative agency, or law enforcement agency that could adversely affect its ability to provide telecommunications services in New Jersey.

Petitioner has submitted its financial information under seal and has filed a sworn affidavit with substantiation for confidential treatment, as allowed by OPRA, in accordance with the Board's rules for determining confidentiality, N.J.A.C. 14:1-12 et seq..

Petitioner represented that it possesses sufficient financial, managerial, and technical resources and abilities to provide competitive telecommunications services in the State of New Jersey. In addition, Petitioner stated that the granting of the Petition would provide significant benefits to business customers in terms of choice, price, increased reliability, responsiveness, and the introduction of new services, and will also stimulate investment in New Jersey's telecommunications infrastructure, resulting directly in increased employment opportunities. Petitioner has not entered into an interconnection agreement with an Incumbent Local Exchange Carrier because presently, it does not intend to offer services that require an interconnection agreement.

Petitioner requested authorization to provide facilities-based local exchange, interexchange, and private line services to and from all points throughout the State of New Jersey. Upon certification, and prior to commencing service, the Petitioner indicated that it would post on its website the relevant rates, terms, and conditions as required by the Board's rules. Petitioner maintains a toll-free number for customer services.

On April 23, 2025, the Petitioner submitted a letter of clarification regarding its proposed service offerings. Petitioner stated that it has no definitive plans at the present time to provide facilities-based landline voice services but seeks to maintain flexibility to serve customer needs as they arise.

Pursuant to N.J.A.C. 14:1-1.2(b), Petitioner sought a waiver of N.J.A.C. 14:10-1A.13, to the extent such regulation would require Petitioner's financial material to comply with the USOA. Petitioner submitted that the Board will have a reliable means by which to evaluate Petitioner's operations and assess its financial fitness with records kept in accordance with Generally Accepted Accounting Principles ("GAAP").

Petitioner also requests a waiver of N.J.A.C. 14:1-5.15(a), which requires that all books and records incident to Petitioner's operations be maintained in the State of New Jersey. The Petitioner's activities in the State of New Jersey would be managed from its principal place of business in New York, New York. Petitioner stated that maintaining its books and records in the State of New Jersey would place an undue financial burden on Petitioner as it competes with other carriers that maintain their books and records outside of the State of New Jersey. According to the Petitioner, the ability to maintain its books and records out-of-state will reduce its administrative and financial burden, increase the efficiency of its operations, and thereby enable Petitioner to offer its services in a more competitive manner. Upon a written request from the Board, Petitioner would produce such books and records at such time and place within New Jersey, as the Board may designate.

By letter dated June 6, 2025, the New Jersey Division of Rate Counsel ("Rate Counsel") indicated that it did not oppose the Petitioner's service authorization or waiver requests, and suggested that the Board require the Petitioner to submit a verified statement to the Board when it commences providing facilities-based local exchange, interexchange, and/or private line

telecommunications services in the State, with copy to Rate Counsel, so that both agencies may update their records accordingly.

DISCUSSION AND FINDINGS

On February 8, 1996, the Federal Act was signed into law to promote competition and remove barriers to entry into telecommunications markets. To that end, 47 U.S.C. § 253(a) provides that "[n]o State or local statute or regulation, or other State or local legal requirement, may prohibit or have the effect of prohibiting the ability of any entity to provide any interstate or intrastate telecommunications service." However, pursuant to 47 U.S.C. § 253(b), the Board, as the State's regulatory authority, may impose requirements necessary to protect the public safety and welfare, ensure the continued quality of telecommunications services, and safeguard the rights of consumers on a competitively neutral basis that is consistent with universal service.

In considering the instant Petition for Competitive Local Exchange Carrier ("CLEC") authority to provide local exchange and interexchange telecommunication services, the Board recognizes its obligation to not prohibit entry into intrastate telecommunications markets by qualified applicants.[1] The Board additionally notes that, pursuant to the 1992 Act and based on the Legislative findings that "competition will promote efficiency, reduce regulatory delay, and foster productivity and innovation" and "produce a wider selection of services at competitive market-based prices," State policy is to "[p]rovide diversity in the supply of telecommunications services."[2] Consistent with State and federal law, the Board is empowered to grant CLEC authority to telecommunications companies seeking to provide service in New Jersey.[3]

Therefore, having reviewed the Petition and the information supplied, the Board **HEREBY FINDS** that, with respect to its request for approval to provide local exchange and interexchange services in New Jersey, Petitioner meets the Board's filing requirements. Accordingly, the Board **HEREBY AUTHORIZES** Petitioner to provide facilities-based local exchange, interexchange, and private line telecommunications services in the State of New Jersey. The granting of such authority conveys certain rights and privileges upon the Petitioner in its designation as a CLEC in New Jersey. To the extent that a CLEC entity provides unregulated services, CLEC benefits, rights, and privileges granted by the Board are not applicable to those unregulated services.

Pursuant to N.J.S.A. 48:2-21.19(a)(2) and N.J.A.C. 14:10-5.2, Petitioner shall make the rates, terms, and conditions of said service publicly available on its website and shall provide a printed copy of those terms and conditions to a customer upon request and the link to the CLEC website with this information for inclusion on the Board's website.

The Board **HEREBY ORDERS**:

1) Pursuant to N.J.S.A. 48:2-21.19(a)(2) and N.J.A.C. 14:10-5.2, Petitioner shall post the terms and conditions of its retail competitive services on its website in a publicly available location and shall also provide a printed copy of those terms and conditions to a customer upon the customer's request.

---

[1] 47 U.S.C. § 253(a).

[2] N.J.S.A. 48:2-21.16(a)(4), (b)(1), and (b)(3).

[3] N.J.A. 48:2-13 and 48:2-21.20(d).

2) Petitioner shall provide the Board and Rate Counsel with a link to the page of the website described above that contains the terms and conditions of its competitive local exchange and interexchange telecommunications services no later than five (5) days after the effective date of this Order. To ensure service quality, the Petitioner shall notify the Board within ten (10) days from the date it begins providing such services to New Jersey customers. Petitioner shall otherwise comply with N.J.A.C. 14:10-5.1 to -5.8 with respect to any initial offerings of service or revisions to rate, terms and conditions.

3) In the event Petitioner intends to provide or provides services requiring the provision of 9-1-1 or E-9-1-1 services under Federal law, Petitioner shall provide the Board with a link to the page of its website that contains the terms and conditions of 9-1-1 and E-9-1-1 services to ensure that Petitioner's owned/leased facilities are equipped to provide reliable and functional access to 9-1-1 and E-9-1-1 services to subscribers. To ensure service quality, the Petitioner shall notify the Board within ten (10) days from the date it begins providing such services to New Jersey customers.

4) Pursuant to N.J.S.A. 48:2-16(2)(b), N.J.A.C. 14:3-6.3, and N.J.S.A. 48:2-62, Petitioner shall file an annual report and a statement of gross intrastate revenues from operations form (AR3-1) as of December 31 of each year, which is due on or before March 31 and June 1 of the following year, respectively. If Petitioner does not receive the Board's annual report package from the Division of Audits on or before February 1 of each year, it is Petitioner's responsibility to obtain the annual report package from the Board. It is also the Petitioner's responsibility to ensure timely filing of these reports. Pursuant to N.J.S.A. 48:2-16.3, if Petitioner fails to file an annual report by the due date, Petitioner shall be subject to a penalty of five-dollars ($5.00) for each day thereafter until such report is filed.

5) Failure to comply with this order may result in monetary penalties pursuant to N.J.S.A. 48:2-42, suspension of CLEC authority, and/or revocation of CLEC authority.

6) In accordance with N.J.S.A. 48:2-59, N.J.S.A. 48:2-60, and N.J.S.A. 52:27EE-52, Petitioner is subject to an annual assessment by both the Board and Rate Counsel, respectively.

The Petitioner additionally requested a waiver of N.J.A.C. 14:10-1A.13 and N.J.A.C. 14:1-5.15(a). Upon review, the Board **HEREBY FINDS** that the Petitioner demonstrated requisite good cause for the Board to grant such relief pursuant to N.J.A.C. 14:1-1.2. Accordingly, the Board **HEREBY GRANTS** Petitioner's request to adhere to the GAAP and waives both the USOA requirements at N.J.A.C. 14:10-1A.13 and bookkeeping requirements at N.J.A.C. 14:1-5.15(a).

This Order shall be effective July 23, 2025.

DATED: July 16, 2025

BOARD OF PUBLIC UTILITIES
BY:

CHRISTINE GUHL-SADOVY
PRESIDENT

DR. ZENON CHRISTODOULOU
COMMISSIONER

MARIAN ABDOU
COMMISSIONER

MICHAEL BANGE
COMMISSIONER

ATTEST:

SHERRI L. LEWIS
BOARD SECRETARY

I HEREBY CERTIFY that the within document is a true copy of the original in the files of the Board of Public Utilities.

IN THE MATTER OF VERIFIED PETITION OF PILOT FIBER NJ LLC FOR AUTHORIZATION TO PROVIDE FACILITIES-BASED LOCAL EXCHANGE, INTEREXCHANGE AND PRIVATE LINE TELECOMMUNICATIONS SERVICES THROUGHOUT THE STATE OF NEW JERSEY

DOCKET NO. TE25030109

SERVICE LIST

Petitioner

Lanita Avery, Chief People Officer and
VP of Business Operations
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New York, NY 10010
legal@pilotfiber.com

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NJ Department of Law and Public Safety Richard J. Hughes Justice Complex Public Utilities Section
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Pamela Owen, Chief, DAG
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Board of Public Utilities

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Kit Burnette, Associate Counsel
kit.burnette@bpu.nj.gov

Federal Law

Federal Telecommunications Act of 1996: "No state or local statute or regulation, or other state or local legal requirement, may prohibit or have the effect of prohibiting the ability of any entity to provide interstate or intrastate telecommunications service." 47 U.S.C. 253(a).

U.S. Constitution: In addition to the aforementioned statutory proscription, the Constitution affords carriers further protection under Article 1, Section 8, clause 3 ("commerce clause"), which gives the Congress exclusive jurisdiction over interstate commerce. In order to deny access, while approving other carriers, e.g. Verizon, a local governing body would have to demonstrate a compelling interest to support a denial.

State Law

N.J.S.A. 48:2-13: Grants NJBPU jurisdiction over utilities, including telecommunications companies.

N.J.S.A. 48:2-14: Recognizes municipal authority, but clearly vests exclusive jurisdiction with the NJBPU by requiring NJBPU approval of any franchise or privilege granted by a municipality to a utility. Generally accepted that a carriers Order of Approval that authorizes it to provide service (see below) serves as such approval.

New Jersey Telecommunications Act of 1992 (N.J.S.A. 48:2-21.16 et seq.) Grants authority to the NJBPU to allow competition by CLECs in the local and interexchange markets.

NJBPU Order of Approval Authorizing Cross River Fiber to Provide Telecommunications Services Throughout the State of New Jersey Docket No. TE11050320: States that the Company has "demonstrated that it possesses the requisite financial, technical and managerial resources, which are necessary to provide telecommunications services in New Jersey." The Company's authority to provide such services is limited only to the extent that it must file the required tariff and of course, adherence to State statutes and regulations. One such statute is N.J.S.A. 48:3-19 which requires the consent of a carrier to obtain the consent of the municipality for the use by that carrier of the utility poles of another company in order to locate, place, attach, install, operate and maintain its facilities for purposes of providing telecommunications services. Further, municipalities are prohibited under N.J.S.A. 54:30A-124 (a) from imposing any tax, fee or assessment on a telecommunications company as a condition of a grant to the company to use the public right-of-way. However, a municipality may impose "reasonable fees" for actual services made by any municipal governmental agency.

RIGHTS-OF-WAY USE AGREEMENT

THIS RIGHTS-OF-WAY USE AGREEMENT ("Use Agreement") is dated _____(the "Effective Date"), and entered into by and between the City of Clifton ("City"), a New Jersey City corporation, having its address at 900 Clifton Avenue, Clifton, New Jersey 07013 and Pilot Fiber NJ LLC ("Pilot Fiber") with offices located at 1115 Broadway, Fl 12, New York, NY 10010.

RECITALS

WHEREAS, Pilot Fiber was approved by the New Jersey Board of Public Utilities to provide local exchange and interexchange telecommunications services throughout the State of New Jersey by Order of Approval in Docket No. TE25030109 on July 16, 2025, and intends to provide telecommunication services in accordance with that Order and the rules and regulations of the Federal Communications Commission and the New Jersey Board of Public Utilities; and

WHEREAS, Pursuant to such authority granted by the New Jersey Board of Public Utilities, Pilot Fiber may locate, place, attach, install, operate and maintain facilities within Public Rights-of-Way for purposes of providing telecommunications services; and

WHEREAS, Pilot Fiber proposes to place its telecommunication facilities aerially on utility poles or in underground conduit in the Public Rights-of-Way within the City for the purpose of owning, constructing, installing, operating, repairing and maintaining a telecommunications system.

WHEREAS, it is in the best interests of the City and its citizenry for the City to grant consent to Pilot Fiber to occupy said Public Rights-of-Way within the City for this purpose.

WHEREAS, the consent granted herein is for the non-exclusive use of the Public Rights-of-Way within the City for the purpose of owning, constructing, installing, operating, and maintaining a

telecommunications system.

NOW THEREFORE, in consideration of the mutual covenants and obligations hereinafter set forth, the City and Pilot Fiber hereby agree to and with each other as follows:

Section 1. Definitions

a. "BPU" is the New Jersey Board of Public Utilities.

b. "Pilot Fiber" is the grantee of rights under this Use Agreement and is known as Pilot Fiber, their successors and assigns.

c. "City" is the grantor of rights under this Use Agreement and is known as the City of Clifton, State of New Jersey.

d. "Public Utility" means any public utility defined in N.J.S.A. 48:2-13.

e. "Public Rights-of-Way" means the space in, upon, above, along, across, over, and through any public land, road, street or highway of the City, including lands with public utility facilities as the same now or hereafter may exist, that are under the jurisdiction of the City. This term shall not include City, state, or federal rights-of-way or any property owned by any person or agency other than the City, except as provided by applicable Laws or pursuant to an agreement between the City and any such person or agency.

f. "Utility Pole" means, in addition to its commonly accepted meaning, any wires or cable connected thereto and any replacement thereof which are similar in construction and use.

Section 2. Grant of Consent.

The City hereby grants Pilot Fiber its City consent for the non-exclusive use of the Public Rights-of-Way within the City for the purpose of owning, constructing, installing, operating, and maintaining a telecommunications system.

Section 3. Public Purpose.

It is deemed to be in the best interests of the City and its citizenry, particularly including commercial and industrial citizens, for the City to grant consent to Pilot Fiber to occupy said Public Rights-of-Way within the City for this purpose.

Section 4. Scope of Use Agreement.

Any and all rights expressly granted to Pilot Fiber under this Use Agreement, which shall be exercised at Pilot Fiber's sole cost and expense, shall be subject to the prior and continuing right of the City under applicable laws to use any and all parts of the Public Rights-of-Way exclusively or concurrently with any other person or persons, and shall by further subject to all deeds, easements, dedications, conditions, covenants, restrictions, encumbrances, and claims of title of record which may affect such Public Rights-of-Way. Nothing in this Use Agreement shall be deemed to grant, convey, create or vest in Pilot Fiber a real property interest in land, including any fee, leasehold interest, easement, or any other form of interest or ownership.

The City hereby authorizes and permits Pilot Fiber to enter upon the Public Rights-of-Way and to attach, install, operate, maintain, remove, reattach, reinstall, relocate and replace its telecommunications facilities, in or on Utility Poles or other structures owned by public utility companies, or others, or to be constructed by Pilot Fiber located within the Public Rights-of-Way, as the case may be.

Section 5. Compliance with Ordinance

Pilot Fiber shall comply with all applicable existing ordinances of the City as may be amended from time to time and with all future ordinances as may be enacted to the extent such ordinances are consistent with state and federal law.

Section 6. Duration of Consent

The non-exclusive City consent granted herein shall expire fifty (50) years from the Effective Date of this Use Agreement.

Section 7. Indemnification

Pilot Fiber, its successors, assigns, sub-contractors, agents, servants, officers, employees, designees, guests and invitees, hereby indemnify, defend and hold harmless the City, its successors and assigns, elected officials, officers, employees, servants, contractors, designees and invitees from and against any and all personal injury and property damage claims, demands, suits, actions at law or equity or otherwise, judgments, arbitration determinations, damages, liabilities, decrees of any person(s) or entities claiming to be or being harmed as a result of Pilot Fiber actions under this Use Agreement and costs in connection therewith. This indemnification shall specifically include, but not be limited to, any and all costs, reasonable attorneys fees, court costs and any other expenses that may be incurred by the City in connection with any and all claims, demands, suits, actions at law or equity or otherwise and/or arbitration proceedings which may arise in connection with Pilot Fiber activities pursuant to the rights granted in this Use Agreement.

Section 8. LIMITATION OF LIABILITY

NEITHER PARTY SHALL BE LIABLE TO THE OTHER PARTY FOR ANY INDIRECT, INCIDENTAL, PUNITIVE OR CONSEQUENTIAL DAMAGES. ALL DAMAGES ARISING FROM ANY CLAIM OR CAUSE OF ACTION SHALL BE LIMITED TO PROVEN DIRECT DAMAGES.

Section 9: Notices

All notices or other correspondence required or permitted to be given in connection with this Use Agreement shall be in writing and delivered personally, by telecopy, by overnight carrier service or by registered or certified mail to the parties at the following addresses:

To Pilot Fiber at:

Pilot Fiber NJ LLC
1115 Broadway, FL 12
New York, NY 10010
Attn: Joseph Fasone, Chief Executive Officer

To the City of Clifton at: The City of Clifton
900 Clifton Avenue
Clifton, New Jersey 07013
Attn: City Clerk

Section 10. Liability Insurance

Pilot Fiber shall at all times maintain a comprehensive liability insurance policy with a single amount of at least One Million Dollars ($1,000,000.00) covering liability for any death, personal injury, property damage or other liability arising out of the construction and operation contemplated herein, and an excess liability policy (or "umbrella") policy amount in the amount of Five Million Dollars ($5,000,000.00).

Prior to the commencement of any work pursuant to this Use Agreement, Pilot Fiber shall file with the City Certificates of Insurance with endorsements evidencing the coverage provided by said liability and excess liability policies.

The City shall notify Pilot Fiber within fifteen (15) days after the presentation of any claim or demand to the City, either by suit or otherwise, made against the City on account of any of Pilot Fiber or its sub-contractors, agents, employees, officers, servants, designees, guests and invitees, activities pursuant to the rights granted in this Use Agreement.

Section 11. Assignment.

Pilot Fiber may not assign this Use Agreement without the written consent of the City, which consent shall not be unreasonably withheld or delayed, except that Pilot Fiber shall have the right, upon notice to the City, to assign this Use Agreement without the City's consent if such assignment is approved by the BPU.

Section 12. Successors and Assigns.

The terms and conditions herein contained shall be binding upon and inure to the benefit of the successors and assigns of the parties hereto.

Section 13. Governing Law.

This Agreement shall be governed by, construed and enforced in accordance with the laws of the State of New Jersey.

Section 14. Incorporation of Prior Agreements.

This Agreement contains the entire understanding of the parties hereto with respect to the subject matter hereof, and no prior other written or oral agreement or undertaking pertaining to any such matter shall be effective for any purpose.

Section 15. Modification of Agreement.

This Agreement may not be amended or modified, nor may any obligation hereunder be waived orally, and no such amendment, modification or waiver shall be effective for any purpose unless it is in writing and signed by the party against whom enforcement thereof is sought.

Section 16. Invalidity.

If any provision hereof shall be declared invalid by any court or in any administrative proceedings, then the provisions of this Agreement shall be construed in such manner so as to preserve the validity hereof and the substance of the transaction herein contemplated to the extent possible. The headings are provided for purposes of convenience of reference only and are not intended to limit, define the scope of or aid in interpretation of any of the provisions hereof.

Section 17. Counterparts.

This Agreement may be executed and delivered in several counterparts, each of which, when so executed and delivered, shall constitute an original, fully enforceable counterpart for all purposes.

IN WITNESS WHEEOF, this Use Agreement has been executed as of the date set forth below.

Pilot Fiber NJ LLC

_____

Joseph Fasone, Chief Executive Officer

Dated: _____

The City of Clifton

_____

Raymond Grabowski, Mayor

Dated: _____

CITY OF CLIFTON
RESOLUTION# _____

RESOLUTION APPROVING RIGHT-OF-WAY USE TO PILOT FIBER

WHEREAS, Pilot Fiber NJ LLC ("Pilot Fiber"), seeks to place telecommunication facilities aerially on utility poles or in an underground conduit in the Public Rights-of-Way within the City of Clifton for the purpose of owning, constructing, installing, operating, repairing and maintaining a telecommunications system; and

WHEREAS, Pilot Fiber was approved by the New Jersey Board of Public Utilities to provide local exchange and interexchange telecommunications services throughout the State; and

WHEREAS, N.J:S.A. 48:3-19 requires Pilot Fiber to obtain the consent of the City of Clifton for the joint use of any existing utility poles; and

WHEREAS, N.J.S.A. 54:30A-124(a) provides that a municipality may not impose any fees, taxes, levies or assessments in the nature of a local franchise, right of way, or gross receipts fee, tax, levy or assessment against telecommunications companies but that a municipality may impose reasonable fees for actual services made by any municipal, regional or county governmental agency; and

WHEREAS, it is the in the best interests of the City of Clifton and its citizens to grant consent to Pilot Fiber; and

WHEREAS, the consent granted is for the non-exclusive use of the Public Rights-of-Ways for the purpose of owning, constructing, installing, operating, repairing and maintaining a telecommunications system subject to the terms and conditions of the attached Use Agreement with Pilot Fiber.

NOW THEREFORE BE IT RESOLVED, by the City of Clifton, that the City of Clifton is hereby authorized to grant Pilot Fiber a non-exclusive use of the Public Rights-of-Ways for the purpose of owning, constructing, installing, operating repairing and maintaining a telecommunications system; and

BE IT FURTHER RESOLVED, that the Mayor and Clerk are hereby authorized to execute any and all documents necessary to effectuate this Resolution.

Adopted: October 7, 2025

_____
Kathleen Tolosi, City Clerk

ITEM NUMBER: A- 14

ITEM NAME: Authorization to Approve an Ordinance for Permit Parking Restrictions on Lincoln Place (O8041-25)

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	memo	9/19/2025	Cover Memo

Clifton Police Department

TRAFFIC DIVISION

900 CLIFTON AVENUE
CLIFTON, NEW JERSEY 07013

Thomas Rinaldi
Chief of Police

Office: 973-470-5922
Email: mdroubi@cliftonpolice.org

Lt. Mohammad Droubi
Commander

To: Chief Rinaldi
From: Lt. Mohammad Droubi
Date: September 17th, 2025
Re: Permit Parking Study – Lincoln Place

The Traffic Division was tasked with performing a study into whether or not Lincoln Place between Ackerman Ave and Center St meets the requirements of § 349-1.A. of Clifton's Municipal Code to establish permit parking restrictions.

A petition was received with 57 names of residents of Lincoln Place requesting permit parking restrictions 7 days 24hrs. The petition listed the reason for the request as multiple vehicles from non-residents parking on Lincoln Place displacing the residents. Letters were subsequently sent to the 54 street residences asking if they were in favor or against these restrictions. 29 residents responded that they were in favor of the restrictions; 2 residents were not in favor.

A study was conducted between August 7th and August 12th 2025.

Lincoln Place- Ackerman Ave ⇔ Center St

Total Number of Legal Parking Spaces	42
Average Number of Non-Resident Vehicles Parked	17.33
Average as a Percentage of the Number of Spaces	41.2%

The threshold of non-resident vehicles as a percentage of the total number of parking spaces exceeds 25% as required by ordinance. Based on the data collected, the Traffic Division recommends that permit parking be established as follows:

§349-2 Restricted Streets

Name of Street	Side	Hours/Days	Location
Lincoln Place	Both Sides	7 day 24hrs	From Ackerman Ave to Center St

§ 349-1.A.
Whenever the Chief of Police or his designee shall determine that certain streets exclusively or primarily servicing residential land uses, or portions of such streets, are being used for parking by the operators of vehicles, which operators do not reside on said streets, and that the average number of such vehicles parking in such manner is in excess of 25% of the number of parking spaces on such streets and that the

total number of parking spaces actually occupied exceeds 5% of the total number of parking spaces on such streets, as disclosed by an engineering and/or traffic study, then the Chief of Police, or his designee, shall prohibit parking, except by permit as hereinafter provided, during hours when the above-stated conditions have been found to exist on those streets or portions affected thereby as established by such engineering and/or traffic study.

Respectfully Submitted;

M. Droubi

Lt. Mohammad Droubi
Traffic Division Commander

ITEM NUMBER: A- 15

ITEM NAME: Authorization to Approve the Rejection of Bids for City Hall Fueling Station Improvements (R 496-25)

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	memo	10/6/2025	Cover Memo

A-15

City of Clifton

LAW DEPARTMENT
900 CLIFTON AVENUE
CLIFTON, NEW JERSEY 07013

(973) 470-5817
FAX: (973) 470-5254

October 1, 2025

Mayor Raymond Grabowski & Members of
the Clifton Municipal Council
City Hall - 900 Clifton Avenue
Clifton, New Jersey 07013

Re: **Bid for Clifton City Hall Fueling Station Replacement**

Dear Mayor Grabowski and Members of the Municipal Council:

The Purchasing Agent received a second round of bids for this project on September 23, 2025. The first round of bids were rejected because they substantially exceeded cost estimates for the project. The low bid the first time was $736,780.00 from Aurora Environmental, Inc. This round of bids, the low bid was T. Slack Environmental Service with a price of $832,800.00. Therefore, the City Engineer recommends that these bids be rejected and that the Administration be authorized to engage in direct negotiations with bidders in an effort to secure a better price.

Very truly yours,

/s/ *Andrew P. Oddo*

ANDREW P. ODDO
First Assistant Municipal Attorney

APO/kmk

ITEM NUMBER: A- 16

ITEM NAME: Authorization to Approve Five Resolutions and Contracts for Year 51 CDBG Sub Recipients (R 501-25 through R 505-25)

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	memo	10/2/2025	Cover Memo

MEMO

FROM: CLIFTON COMMUNITY DEVELOPMENT OFFICE

To: Gary DeMarzo, City Manager

Mayor and Municipal Council

From: Donna Sidoti

CC: Kathleen Tolosi, City Clerk

Date: 10-2-2025

Re: Resolutions and Contracts for Yr. 51 CDBG Sub Recipients

Dial, Boys & Girls Club, Literacy Program, Botany Village Special Improvement District and St. Peter's Haven

Comments:

Five resolutions have been placed on the 10-7-2025 Council meeting to approve the sub recipient contracts for the Yr.51 Service Providers for the CDBG Program (August 1, 20254– July 31, 2026). The Mayor and Council approved the CDBG Yr. 51 Action Plan which includes funding for these sub-recipients at their August 6, 2025 Council meeting.

1). Dial – Disabled Information, Awareness and Living: Award Amount: $30,000 – provides structured recreational and socialization activities through their Therapeutic Recreation Program to Clifton residents. This program benefits low- and moderate-income persons with disabilities and the frail elderly.

2) Boys & Girls Club – Day Care Program Award Amount: $55,000 – provides daily supervision after school; instruction in crafts, cooking, sports, homework help and swimming; provides supervision and structured activities also on school holidays and vacations to the children of working families which qualify under the low/moderate income category.

3) Clifton Family Literacy Program – Award Amount $8,000.00 – provides summer literacy programs to parents and children at School #17. The curriculum for the children consists of: greetings, technology integration, guided reading and daily journals, school/home vocabulary, Math centers infused with NJ Student Learning Standards, writing skills and completing summer reading and summer math assignments. The curriculum for the parents includes: vocabulary, completing forms (medical, school forms for their children), familiarizing the parents with school policies and procedures, language development skills, conversational scenarios and writing activities.

4) Botany Village SID (Special Improvement District) - Award Amount: $30,000. – provides security and crime prevention services to Clifton's Historic Botany Village Special Improvement District Services also include prevention and addressing illegal parking and trash abuses (nighttime dumping). These funds allow Botany SID to expand the services provided to the residents throughout the year.

5) St. Peter's Haven – Award Amount $18,000 – provides outreach services for homeless individuals and those facing imminent risk of becoming homes and provides case management for homeless individuals and those facing imminent risk of becoming homes. Assess needs, direct homeless to service providers, assist homeless in establishing a stable housing arrangement, aid homeless to access financial entitlements and vocational services and transportation as required.

Thank you for your consideration of these projects.

Please advise if there is any further information required.

ITEM NUMBER: A- 17

ITEM NAME: Authorization to Approve Community Affairs Director and Municipal Housing Liason - As Duties To Include (08047-25)

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Letter from the City Manager	10/3/2025	Cover Memo

City of Clifton

OFFICE OF THE CITY MANAGER
900 CLIFTON AVENUE
CLIFTON, NEW JERSEY 07013

GARY S. DEMARZO
CITY MANAGER

973-470-5854 (office)
201-303-8749 (cell 24/7)
gdemarzo@cliftonnj.org

TO: Mayor and Municipal Council
FROM: Gary S. DeMarzo, City Manager
CC: Kathleen Tolosi, City Clerk
Tom Egan, Municipal Attorney
DATE: October 3, 2025

SUBJECT: **MUNICIPAL HOUSING LIAISON & COMMUNITY AFFAIRS DIRECTOR – AS DUTIES TO INCLUDE**

Since my tenure with the City of Clifton and over the past six (6) months observing the flow of my immediate office, it is my recommendation for the following titles be formally added to Ms. Liana Grasso's role.

The first title aligns with the reinstitution of the Administrative Agent responsibilities related to the COAH, CHIP, CDBG, and HOME programs. These civic responsibilities fall under the City's Affordable Housing Programs, including the designation of a Municipal Housing Liaison (MHL), a role which Ms. Grasso has been tasked with and fulfilling since 2021.

It has come to my attention that this responsibility was thrust upon her without any accompanying support in the form of compensation or training. It is fundamentally unfair to place an employee in such a position without the resources and certifications required by the State. It is my understanding that this matter has previously been a topic of discussion but did not progress under the former administration.

It is therefore my recommendation that Ms. Grasso be compensated with an additional $10,000 added to her base salary, to be paid from the Affordable Housing Trust Fund.

Additionally, over the past six (6) months, I have observed Ms. Grasso's tireless dedication as an advocate, liaison, and resource for our residents and the many community programs offered by the City. She has successfully coordinated major City events, including the 2025 Independence Day celebration – which not only preserved a long-standing tradition but also generated revenue for the City – the 9/11 Memorial Ceremony, the Behind-the-Scenes initiative, and the annual Christmas Tree Lightings, while facilitating collaboration among departments, community partners, and volunteers to ensure their success.

She is consistently relied upon for resident inquiries, ensuring responsive and professional communication. Much of her work is public-facing, and she has carried out these responsibilities well beyond her formal job scope not only during my tenure, but, as I am told, for several years prior, without compensation.

It is therefore my recommendation that she be recognized with the title of Community Affairs Director, with an additional $10,000 added to her base salary to reflect the scope of work already being performed, to be paid from the Recreation Trust Fund. This role would formally designate Ms. Grasso as the primary liaison to the community – managing, directing, and coordinating City resources for special events, programs, or other public initiatives the City undertakes moving forward.

ITEM NUMBER: D- 1

ITEM NAME: 2025 Municipal Best Practices Inventory Questionnaire
RECOMMENDATION:

SUMMARY:

As required by the State of New Jersey, attached is the 2025 Municipal Best Practices Inventory (LFN 2025-13) for discussion.
The good news is that with the attached, the City will continue to receive our full State Aid once again this year.

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Report	9/30/2025	Cover Memo

Best Practices Inventory Online Platform

Survey

Clifton City

Printable Current Answers

001	Best Practices	Budget
Has your municipality created an accumulated absence liability trust fund pursuant to N.J.A.C. 5:30-15.5, and does it annually deposit appropriations into the fund? Only answer N/A if your municipality 1) does not offer (for any employee hired after a certain date) payouts upon retirement for accumulated sick leave, and 2) no current employee has a grandfathered right to sick leave payouts upon retirement.		[0.00] No
002	Best Practices	Budget
N.J.S.A. 40A:4-62.1 allows municipalities to establish a storm recovery reserve for purposes such as, but not limited to, snow, ice, and debris removal. Unexpended balances budgeted annually for storm recovery purposes may be lapsed into the reserve. Review LFN 2025-10 for further information. Has your municipality established a storm recovery reserve to ensure the consistent availability of funds for this purpose?		[0.50] Yes
003	Core Competencies	Budget
Unless the Local Finance Board sets forth a later date pursuant to N.J.S.A. 40A:4-5.1, N.J.S.A. 40A:4-5 requires that calendar year municipalities approve their introduced budgets no later than February 10 (or August 10 for state fiscal year municipalities) and N.J.S.A. 40A:4-10 requires that calendar year municipalities adopt their budgets no later than March 20 (or September 20 for state fiscal year municipalities). For CY2025 budgets the Local Finance Board extended these dates to March 31 and April 30, respectively, or the date of the next regularly scheduled governing body meeting thereafter (See Local Finance Notice 2024-20). Timely budget adoption helps a municipality avoid having to issue estimated tax bills or tax anticipation notes (TANs). Did your municipality introduce and adopt its current year budget no later than the extended dates authroized by the Local Finance Board? This question may only be answered N/A if your municipality's budget is subject to adoption by the Local Finance Board under State Supervision or if the Division instructed the municipality to delay budget adoption.		[0.00] No
004	Core Competencies	Budget
N.J.S.A. 40A:5-12 requires the chief financial officer of each municipality to file the Annual Financial Statement (AFS) with the Division no later than February 10 (August 10 for SFY municipalities). Local Finance Notice 2024-20 announced the extension of this deadline to March 7. The statute specifies a $5 per day penalty payable by the CMFO for failing to file the AFS within 10 days of after the time fixed for filing. Did your municipality file its AFS with the Division by no later than March 7 (or August 10 for SFY municipalities)?		[1.00] Yes

005	Core Competencies	Budget
Pursuant to N.J.S.A. 40A:2-40, the chief financial officer each municipality shall, before the end of the first month of the fiscal year, file its Annual Debt Statement with the Division of Local Government Services. Did your municipality file its Annual Debt Statement for the preceding fiscal year with the Division no later than January 31 (July 31 for SFY municipalities)?		[1.00] Yes
006	Core Competencies	Budget
Recent amendments to N.J.A.C. 5:30-7.4 disqualify from local examination a municipality that has failed to submit to the Division the user-friendly budget section corresponding with the previous year's adopted budget. Has your municipality electronically submitted to the Division the User-Friendly Budget section of its adopted CY2024/SFY2025 and CY2025 budgets?		[1.00] Yes
007a	Unscored Survey	Budget
If your municipality permits one or more classes of cannabis businesses, does your municipality impose a local cannabis tax pursuant to N.J.S.A. 40:48I-1?		[0.00] N/A
007b	Unscored Survey	Budget
If your municipality imposes a local cannabis tax, was tax revenue received in CY2024/SFY2025 reported as Municipal Revenue Not Anticipated (MRNA)?		[0.00] N/A
008	Unscored Survey	Budget
Has your municipality formed an advisory committee or other similar approach to seek out or develop additional non-tax revenues?		[0.00] Yes
009	Core Competencies	Capital Projects
Any municipality having its own water system is required to adopt an annual capital budget and program reflecting the water infrastructure improvements listed on the annual Water Quality Accountability Act (WQAA) capital improvement report. The WQAA capital improvement report must be submitted to the Department of Environmental Protection (DEP) by no later than March 15. If your municipality has its own water system, does the capital budget and program reflect the capital projects listed in the annual WQAA report submitted to DEP that fall within the time period of the municipality's capital budget and capital program?		[1.00] N/A
010	Core Competencies	Capital Projects
Has your municipality adopted a capital program as defined by N.J.A.C. 5:30-4.2, meaning a moving, multi-year plan and schedule for capital projects (including prospective financing sources) and, when pertinent, first year operating costs and savings? Only answer N/A if your municipality does not have a capital budget and is not required to adopt a capital budget pursuant to N.J.A.C. 5:30-4.3.		[1.00] Yes

011	Unscored Survey	Emergency Services
A disaster preparedness drill can help plan appropriate emergency responses for scenarios such as, but not limited to, natural disasters, active shooter, wildfires, and chemical spills. Has your municipality participated in a disaster preparedness drill involving local, county, and/or regional partners within the past year?		[0.00] No
012	Unscored Survey	Emergency Services
Municipalities may adopt a resolution to establish a Volunteer Tuition Credit Program for its volunteer firefighters and/or EMS. The Program allows an active volunteer in good standing, their spouse, or their dependent children to receive tuition credit at a county college, county vocational school, or county technical institute. The maximum tuition credit is $600 for each year of volunteer service for a total credit not to exceed $2,400 over a four-year volunteer service period. Review for further details LFN MC-99-5 and https://www.nj.gov/dca/divisions/dlgs/programs/volunteer_docs/vtc_descrip_with_forms.pdf. Has your municipality established a Volunteer Tuition Credit Program for its volunteer firefighters and/or EMS?		[0.00] No
013	Best Practices	Environment
Have one or more public electric vehicle charging stations been installed on municipal property?		[0.00] No
014	Best Practices	Environment
When purchasing new vehicles, does your municipality have a formal policy to purchase hybrid or altenative fuel vehicles whenever such vehicles are suited to the intended use? Only answer N/A if your municipality does not own any vehicles.		[0.00] No
015	Core Competencies	Ethics
The Local Government Ethics Law, designed to ensure transparency in government, requires local government officers to file Financial Disclosure Statements (FDSs) annually. Compliance by local elected officials is required by N.J.S.A. 40A:9-22.6. Did all governing body members timely file their annual Financial Disclosure Statements for 2025 such that they were not issued a Notice of Violation (NOV) by the Local Finance Board? A "No" answer is permissible if the governing body members' NOV were rescinded by the Board. Only answer N/A if your municipality has an ordinance on the books establishing a municipal ethics board.		[1.00] Yes
016	Core Competencies	Ethics
If your municipality has a municipal ethics board, did the municipal ethics board enforce the Financial Disclosure Statement (FDS) statute by issuing violations to local government officers (LGOs) who were on the 2025 roster but did not file the FDS by April 30, 2025? Only answer N/A if your municipality does not have an ordinance on the books establishing a municipal ethics board.		[1.00] N/A

017	Best Practices	Financial Administration

With respect to note sales (TANs, BANs, Emergency Notes and Special Emergency Notes), proper disclosure and communication with potential bidders can yield optimal results for a municipality. Knowing when to sell on a negotiated or competitive basis, aggregating note sales as much as possible, along with casting a "wide net" to attract the maximum number of bidders for a competitive note sale, is critical to achieving the lowest possible interest rate. In its most recent note sale, did your municipality market note sales beyond publishing the notice required by N.J.S.A. 40A:2-30 along with issuing a prospectus, official statement or other document to potential lenders disclosing all material financial and budget information?	[0.50] Yes

018	Best Practices	Financial Administration

N.J.A.C. 5:30-8.3(a)(3) establishes a schedule of minimum dollar amounts for tax collector surety bonding. However, to provide a higher level of security for public funds, municipalities are encouraged to adopt the more stringent schedule for tax collector surety bonding specified in N.J.A.C. 5:30-8.3(a)(4). Has your municipality adopted the more stringent surety bonding schedule for tax collectors set forth in N.J.A.C. 5:30-8.3(a)(4) or higher?	[0.50] Yes

019	Best Practices	Financial Administration

N.J.A.C. 5:30-8.4 (a) establishes a schedule of minimum dollar amounts for municipal court surety bonding, specifically for municipal judges and municipal court administrators. However, subsection (b) of 5:30-8.4 encourages municipalities to adopt a more stringent schedule for municipal court surety bonding that is specified in the subsection. Has your municipality adopted the more stringent surety bonding schedule for municipal court judges and court administrators set forth in N.J.A.C. 5:30-8.4(b) or higher?	[0.50] Yes

020	Core Competencies	Financial Administration

Audit findings address areas needing improvement and ignoring these findings devalues the process. Municipalities should correct noted deficiencies. Have the audit findings in your municipality's 2023 audit been identified in a corrective action plan and not been repeated in the 2024 audit? If the answer is no, please list the repeat findings, along with the date the corrective action plan was submitted to DLGS, under Comments. If your municipality's 2024 audit is late, answer "No" and state "2024 audit not complete". Only answer "N/A" if there were no audit findings in the 2024 audit. If you did not answer no, please type "No Repeat Audit Findings" into the Comment Box.

[1.00] Yes

Comment: Prior Year Finding # 1 Finding/Condition: “Our audit indicated that an updated inventory report of City owned fixed assets was not made available for audit.” Recommendation: “An updated fixed assets inventory report be prepared and made available for audit.” Explanation and Corrective Action: The City has finally replaced our long-term vendor who prepared our fixed asset inventory report for over fifteen (15) years. The City issued a purchase order to a new vendor, who has promised a fixed asset inventory report for 2025, and that the report will be available for the annual audit. The City Comptroller is maintaining contact with this vendor to assure compliance with this report. Implementation Date: Immediately - PO # 60839 was issued to a new vendor to complete a fixed asset report.

021	Core Competencies	Financial Administration
At its July 2023 meeting, the Local Finance Board adopted an amendment to N.J.A.C. 5:30-8.2 that converted the previously suggested surety bond schedule for a CMFO to a mandatory minimum schedule. This change came into effect on January 1, 2024. See Local Finance Notice 2023-21 for further details and to view the exposure index. Through a blanket bond or an individual bond, does your municipality provide a fidelity bond with faithful performance coverage for the CMFO that meets at least the minimum schedule set forth in N.J.A.C. 5:30-8.2?		[1.00] Yes
022	Core Competencies	Financial Administration
At its July 2023 meeting, the Local Finance Board adopted updates to N.J.A.C. 5:30-5.7 requiring municipalities to maintain a general ledger for not only the current fund, but also for all other funds, as well as post totals for all funds to the general ledger on at least a monthly basis and maintain required original books of entry in an electronic format. See Local Finance Notice 2024-09 for further details. Does your municipality maintain a general ledger for its current fund and all other funds in accordance with N.J.A.C. 5:30-5.7?		[1.00] Yes
023	Core Competencies	Financial Administration
Does your municipality post totals for all funds to the general ledger on at least a monthly basis?		[1.00] Yes
024	Core Competencies	Financial Administration
Does your municipality maintain required original books of entry in an electronic format?		[1.00] Yes
025	Core Competencies	Financial Administration
Local Finance Notice 2024-11 updates municipalities and fire districts on current IRS guidance and Federal Fair Labor Standards Act (FLSA) guidance pertaining to incentives paid to volunteer firefighters and EMS (other than LOSAP). Nominal stipends funded through the federal Staffing for Adequate Fire and Emergency Response (SAFER) program’s volunteer firefighter recruitment and retention (R&R) grant is also discussed. Has your municipality reviewed its volunteer fire and EMS incentives for compliance with federal requirements?		[1.00] N/A
026	Core Competencies	Financial Administration
Regular cash flow analysis by a municipality's finance office is critical to maintaining essential services and ensuring fiscal solvency. The Government Finance Officers Association offers cash flow forecasting guidance at https://www.gfoa.org/cash-flow-forecasting. Does your municipality's finance office generate a cash flow report on at least a quarterly basis with administration and elected officials updated on the results?		[1.00] Prospective

027	Core Competencies	Financial Administration
In accordance with Governor Murphy's Executive Order 267 dated October 8, 2021 and outlined in LFN 2022-08 dated March 2, 2022, municipalities and counties are required to provide DLGS with a copy of all American Rescue Plan (ARP) LFRF reports filed with U.S. Treasury, including Project and Expenditure Reports, Interim Reports, and Recovery Plan and Performance Reports. Has your municipality filed all required ARP LFRF Reports with U.S. Treasury and, in turn, filed those reports with DLGS? Only answer N/A if your municipality refused ARP LFRF Funding.		[1.00] Yes
028	Core Competencies	Financial Administration
If your municipality received a legislative grant-in-aid from the FY25 State Budget, is your municipality 1) in compliance with all documentation and closeout requirements, 2) maintaining current agency information in SAGE, and 3) ensuring that the agency profile in SAGE does not lapse?		[1.00] N/A
029	Unscored Survey	Financial Administration
Is your municipality using any previously obligated ARP Local Fiscal Recovery Fund (LFRF) proceeds for operating expenses in its 2025 budget?		[0.00] No
030	Unscored Survey	Financial Administration
Has the federal government rescinded or suspended one or more municipal grants since the beginning of this year? If so, please list the affected grants in the Comments field. If not, insert "Answered No" in the Comments field.		[0.00] No Comment: Answered No
031	Best Practices	Insurance
If your municipality contracts with an insurance broker for health insurance, and said contract exceeds the Local Public Contracts Law (LPCL) bid threshold, is your municipality's health insurance broker being procured through a competitive contracting or sealed bid process conducted pursuant to the Local Public Contracts Law? Only answer N/A if your municipality does not contract with an insurance broker for health insurance or, if it does, the contract does not exceed your municipality's LPCL bid threshold.		[0.50] Yes
032	Best Practices	Insurance
Insurance broker fees dependent on the amount of health insurance premiums or fees paid by the municipality are vulnerable to abuse as brokers could face conflicting incentives in seeking lower-cost health insurance alternatives. If your municipality contracts with an insurance broker for health insurance, is the structure for broker payments set at a flat-fee rather than on a commission basis to mitigate the risk of a broker recommending more expensive health insurance coverage to earn higher fees? Only answer N/A if your municipality does not contract with an insurance broker for health insurance.		[0.50] Yes

033	Unscored Survey	Insurance	
If your municipality offers non-SHBP employee health benefit coverage, did your municipality switch from SHBP to non-SHBP health benefit coverage within the past three (3) years?			[0.00] No
034	Core Competencies	Lead Remediation	
Subsection h. of N.J.S.A. 52:27D-437.16 requires each municipality to assess an additional fee of $20 per unit inspected for lead hazards and deposited into the Department of Community Affairs' Lead Hazard Control Assistance Fund established pursuant to N.J.S.A. 52:27D-437.4. Does your municipality assessed and collected the above-reference $20 fee assessment for each lead inspection and send the proceeds to the Department of Community Affairs' Division of Housing & Community Resources for deposit into the Fund?			[1.00] Yes
035	Core Competencies	Lead Remediation	
If your municipality has identified rental dwellings that have experienced tenant turnover since July 22, 2022, have all of those units been inspected prior to re-occupancy?			[0.00] No
036a	Unscored Survey	Lead Remediation	
Does your municipality have a permanent local agency that is currently conducting inspections for lead-based paint hazards in rental dwellings and enforcing the provisions of P.L. 2021, c. 182? If your answer is "Other" fill-in the name of the municipal agency under Comments. If your answer is "Shared Service", please fill-in the name of the agency and the local unit providing the service under Comments. Further information concerning the requirements of this recently enacted law are available at https://www.nj.gov/dca/codes/resources/leadpaint.shtml.			[0.00] Health Dept. or Division
036b	Unscored Survey	Lead Remediation	
If your municipality does not have a permanent local agency or a shared service currently conducting inspections for lead-based paint hazards in rental dwellings to enforce the provisions of P.L. 2021, c. 182, has your municipality retained a lead evaluation contractor to provide paid lead inspection services?			[0.00] N/A
037	Unscored Survey	Lead Remediation	
Pursuant to P.L. 2021, c. 182, has your municipality identified rental dwellings that have experienced tenant turnover since July 22, 2022?			[0.00] Yes
038	Unscored Survey	Lead Remediation	
The method of lead-based paint hazard inspection required for each municipality is at https://www.nj.gov/dca/codes/publications/pdf_lead/doh_lead_data_insp.pdf. If your municipality is required to perform a visual inspection, how many visual lead-based paint inspections did your municipality conduct (directly, through shared services, or through a certified lead evaluation contractor) since 2022? Please only include numbers (no text or explanation) under Comments to facilitate tabulation.			Comment: 2,128

039	Unscored Survey	Lead Remediation
If your municipality is required to perform a dust wipe swiping under https://www.nj.gov/dca/codes/publications/pdf_lead/doh_lead_data_insp.pdf, how many dust wipe-sampling lead-based paint inspections did your municipality conduct (directly, through shared services, or through a certified lead evaluation contractor) since 2022? Please only include numbers (no text or explanation) under Comments to facilitate tabulation.		Comment: 2,128
040	Unscored Survey	Lead Remediation
How many post-remediation lead-based paint inspections has your municipality conducted (directly, through shared services, or through a certified lead evaluation contractor) since 2022? Please only include numbers (no text or explanation) under Comments to facilitate tabulation.		Comment: 0
041	Unscored Survey	Lead Remediation
How many lead safe certifications have been issued by your municipality since 2022? Please only include numbers (no text or explanation) under Comments to facilitate tabulation.		Comment: 1,462
042	Unscored Survey	Opportunity Zones
The Opportunity Zone program is a federal economic development tax incentive that aims to encourage long-term real estate development and business investments in designated low-income communities. More information on Opportunity Zones can be found at https://www.irs.gov/credits-deductions/businesses/opportunity-zones. The One Big Beautiful Bill Act makes the Opportunity Zone program a permanent feature of the federal tax code, requiring governors to nominate in 2026 new Opportunity Zones based on 2020 census tract boundaries. If your municipality does not already have an Opportunity Zone designation, would your municipality be interested in receiving an Opportunity Zone designation next year? Answer N/A if your municipality already has an Opportunity Zone designation.		[0.00] Yes
043a	Unscored Survey	Opportunity Zones
Is your municipality aware of any real estate development projects or businesses that will be using the Opportunity Zone tax incentive or receiving an Opportunity Fund investment?		[0.00] N/A
043b	Unscored Survey	Opportunity Zones
If your municipality knows of any projects that are, or will be, using the Opportunity Zone tax incentive, please include the name of each project, the full address, a short description that includes the primary developer (if applicable), estimated value of the development (i.e. total permitted value), and the project's status (if known) on the Excel form provided on DLGS's Best Practices webpage. Upload the Excel form using the "Attach File" button toward the bottom of your screen. If you have uploaded the Excel form, type "File Uploaded" in the Comment Box. If you have not uploaded the Excel Form, type NA in the Comment Box.		Comment: N/A

044	Core Competencies	Personnel	
N.J.S.A. 2C:51-2.d permanently disqualifies from future public employment any person convicted of an offense "relating directly to the person's performance in, or circumstances flowing from, the specific public office, position or employment held by the person." Disqualification from public employment relating to a conviction for a disorderly persons or petty disorderly persons office may be waived by the court for good cause shown upon application of the county prosecutor or the Attorney General. Under certain circumstances, a certificate suspending the disqualification may be issued pursuant to the Rehabilitated Convicted Offender Act (N.J.S.A. 2A:168A-1 through 16). Before extending an offer of employment, does your muncipality ask the individual whether they are currently disqualfied from public employment due to a criminal conviction for which N.J.S.A. 2C:51-2.d applies?		[1.00] Yes
045	Core Competencies	Personnel	
For any municipal officers and employees NOT required by contract or municipal policy to make health benefit contributions in the amounts specified by the Chapter 78 health benefit contribution grid (excluding Rx and dental), is your municipality requiring those employees to contribute at least 1.5% of base salary towards health benefits pursuant to P.L. 2010, c. 2? See Local Finance Notices 2010-12 and 2011-20R for further details. Answer N/A if all of your municipality's officers and employees are required by contract or municipal policy to contribute at least the amount required by P.L. 2011, c. 78 for health benefits.			[1.00] Yes
046	Core Competencies	Personnel	
Payments for waivers filed before May 21, 2010 and maintained continuously since, cannot exceed fifty percent (50%) of the amount saved by the local unit as a result of the employee’s waiver of coverage. For waivers filed on or after May 21, 2010, which is the effective date of P.L. 2010, c. 2, payments cannot exceed the lesser of twenty-five percent (25%) of the amount saved by the local unit as a result of the waiver, or $5,000. When calculating an employee’s waiver payment, the local unit must deduct the employee’s healthcare contribution obligation from the total premium cost. Local units have sole discretion as to whether or not to offer employees payments for waiver of health benefits, and may offer waiver payments below the statutory maximum. Health benefit waiver payments are statutorily excluded from collective bargaining. See Local Finance Notices 2010-12 and 2016-10 for further discussion on health benefit waiver payments. Are your municipality’s healthcare waiver payments at or below the statutory maximum? “N/A” is only applicable where the municipality does not make payments in lieu of health benefits.			[1.00] Yes
047	Core Competencies	Personnel	
N.J.A.C. 5:30-16.2 requires a municipality's purchasing agent (QPA and non-QPA), certified public works manager, and business administrator/municipal manager to register for GovConnect. If your municipality has one or more of the above-referenced titles, are the individuals in those titles registered for GovConnect with their most current e-mail addresses?			[1.00] Yes

048	Core Competencies	Personnel	
Has your municipality's chief financial officer, tax collector, and municipal clerk registered their most current e-mail addresses in GovConnect to allow continued receipt of EGG Notice broadcasts?			[1.00] Yes
049	Core Competencies	Personnel	
For all municipal officers and employees whose positions require a State-issued professional license or certification, has your municipality instituted a process to regularly verify that such officers and employees have valid licenses or certifications?			[1.00] Yes
050	Unscored Survey	Personnel	
Does your municipality currently have an unlicensed individual serving as an acting municipal clerk, tempoary chief municipal finance officer, temporary purchasing agent, and/or a temporary chief public works manager? Select as many as are applicable or None of the Above.			
051	Unscored Survey	Personnel	
Does your municipality currently retain a chief financial officer through a professional services contract?			[0.00] No
052	Core Competencies	Procurement	
The purchase of insurance coverage and consultant services is a limited exception to public bidding by virtue of being deemed an Extraordinary Unspecifiable Service (EUS) pursuant to N.J.S.A. 40A:11-5(a)(ii) and 40A:11-5(1)(m). See Page 3 of the Local Finance Notice AU-2002-2 for further details. The standard EUS certification declaration is available at https://www.nj.gov/dca/divisions/dlgs/programs/lpcl_docs/eus_letter.pdf. Do not submit the form to DLGS. If your municipality has procured insurance under the EUS exception to public bidding, has your municipality followed the procedural requirements of an EUS in doing so?			[1.00] N/A
053	Core Competencies	Procurement	
N.J.S.A. 34:1A-1.16 authorizes the New Jersey Department of Labor and Workforce Development (NJDOL) to create a list on its website, dubbed the Workplace Accountability in Labor List (The WALL), of any person found in violation of any State wage, benefit, and tax laws and against whom a final order has been issued by the NJDOL for such violation. A contract cannot be awarded to any contractor or vendor appearing on the WALL. Review LFN 2024-18 for further information. Is your municipality cross checking prospective vendor or contractor names against the WALL before awarding any contract over the quote threshold?			[1.00] Yes

054	Core Competencies	Procurement
P.L. 2023, c. 138 requires public works contractor registration and payroll certification for public works projects to be completed online at https://njwages.nj.gov/. Contractors were required to be registered prior to August 15, 2024 with public entity registration strongly encouraged. Email njwagehubinfo@dol.nj.gov for assistance with registration. In addition to the NJ Wage Hub online requirements, certified payrolls shall continue to be submitted to the municipality in the manner and process that is consistent with each body's previous receipt of certified payrolls (e.g. email, fax). Is your municipality registered with NJDOL's online certified payroll system?		[1.00] Yes
055	Core Competencies	Redevelopment
Upon the adoption of a resolution by a municipal governing body determining that a delineated area, or any part thereof, is an area in need of redevelopment or an area in need of rehabilitation, N.J.S.A. 40A:12A-6.b(5)(c) and 40A:12A-14.a require the municipal clerk to transmit a copy of the resolution to the Commissioner of the Department of Community Affairs for review. If the area in need of redevelopment or rehabilitation is not located in an area in which development or redevelopment is to be encouraged pursuant to any State law, the determination shall not take effect without first receiving the review and approval of the Commissioner. If the area in need of redevelopment or rehabilitation is located within an area in which development or redevelopment is encouraged pursuant to State law, the resolution shall take effect after the municipal clerk has transmitted a copy of the resolution to the Commissioner. Areas in Need of Redevelopment and Areas in Need of Rehabilitation are featured on the NJ Community Asset Map hosted on the Office of Local Planning Services webpage under "Available Data and Applications." Has your municipality submitted all resolutions designating areas in need of redevelopment or rehabilitation within the municipality to the DCA Commissioner?		[1.00] Yes
056	Core Competencies	Redevelopment
N.J.S.A. 40A:20-9.d requires an urban renewal entity with which the municipality has a financial agreement for a payment in lieu of taxes (PILOT) under the Long-Term Tax Exemption Law to submit annually, within 90 days after the close of its fiscal year, its auditor's reports to the mayor and the governing body. Does your municipality enforce the annual submission of urban renewal entity audit reports and review those reports?		[1.00] Yes
057	Core Competencies	Redevelopment
For financial agreements under the Long-Term Tax Exemption Law that were entered into on or after July 9, 2003, N.J.S.A. 40A:20-12 requires municipalities to remit to the county five percent (5%) of each quarterly installment of the annual service charge paid by the urban renewal entity to the municipality. The county portion must be included with the quarterly tax installment paid to the county pursuant to N.J.S.A. 54:4-74. Does your municipality pay over to the county its statutory share of each Long-Term PILOT entered into on or after July 9, 2003?		[1.00] Yes

058	Core Competencies	Redevelopment
Payments In Lieu of Taxes (PILOTs) can be a useful tool for economic development. However, municipalities must monitor PILOT agreements to ensure recipients comply with all agreement terms, particularly timely payment and reporting. Does your municipality have an official designated to monitor exemptions/abatements and ensure compliance with the PILOT agreement terms?		[1.00] Yes
059	Core Competencies	Shared Services & Consolidation
N.J.S.A. 40A:65-4(b) requires a copy of each shared services agreement to be filed with the Division of Local Government Services. Has your municipality filed with the Division the most current copy of each shared services agreement under which the municipality provides one or more services to another local unit as defined by N.J.S.A. 40A:65-3 of the Uniform Shared Services and Consolidation Act? Only answer N/A if your municipality does not provide a shared service to another local unit.		[1.00] Yes
060	Unscored Survey	Shared Services & Consolidation
Local Finance Notice 2017-23 describes the avenues through which a municipality can consolidate multiple fire districts into a single fire district. If your municipality has multiple fire districts, has it recently reviewed, or is it currently reviewing, the feasibility of consolidating its multiple districts into a single district? Only answer N/A if your municipality does not have a fire district or only has a single fire district.		[0.00] N/A
061a	Unscored Survey	Shared Services & Consolidation
If your municipality currently provides a chief financial officer, tax collector, tax assessor, municipal clerk, qualified purchasing agent, certified public works manager, municipal treasurer, and/or a public works superintendant to another municipality pursuant to a shared services agreement, please select one or more of the options provided and list under Comments each municipality (and the county in which that municipality is located) along with the position being provided to that municipality. If your municipality currently provides none of these positions pursuant to a shared services agreement, select None of the Above and insert N/A into Comments.		Comment: N/A
061b	Unscored Survey	Shared Services
If the answer to Question 61a is yes, did one or more of the identified shared service agreements result in the dismissal of a tenured official? If yes, please insert under Comments 1) the position or positions where an agreement resulted in the dismissal of a tenured official; and 2) an estimate of the cost savings anticipated to be achieved by the participating municipalities at the outset of the agreement. If the answer is No or N/A, please insert "No" or "N/A" under Comments. See LFN 2018-3R for more information on this provision of the Common Sense Shared Service Act.		[0.00] N/A Comment: N/A

062	Unscored Survey	Technology	
Does your municipality routinely utilize an artificial intelligence (AI) platform in one or more of its departments?			[0.00] No
063	Best Practices	Transparency	
Does your municipality maintain on its website the most recent annual financial statement (AFS) and annual audit, including any corrective action plan? Please provide the link to the webpage on which both are posted under Comments. If the answer is "No" type "Answered No" under Comments.			[0.50] Yes Comment: https://www.cliftonnj.org/
064	Best Practices	Transparency	
Does your municipality maintain on its website all current labor agreements, including memoranda of understanding, contract amendments, and "side letter" or "side bar" agreements? Please provide the link to the webpage on which current labor agreements are posted under Comments. If the answer is "No" type "Answered No" under Comments.			
065	Best Practices	Transparency	
Does your municipality maintain on its website, in an easily accessible location, the municipal master plan and all past and current master plan elements (e.g. land use, housing, stormwater management plan, traffic, open space and recreation)? Please provide the link to the webpage on which the master plan information is posted under Comments. If the answer is "No" type "Answered No" in the Comments.			
066	Best Practices	Transparency	
Does your municipality feature a link on its website to the Division of Taxation's Property Tax Relief Program webpage at https://www.state.nj.us/treasury/taxation/relief.shtml?			[0.50] Yes
067	Core Competencies	Transparency	
Are your municipality's codified and uncodified ordinances, including all current salary ordinances, posted on the municipality's website? Please provide the link to the webpage on which the ordinances are posted under Comments. If the answer is "No" type "Answered No" under Comments.			[1.00] Yes Comment: https://ecode360.com/CL(needHash=true
068	Core Competencies	Transparency	
Does your municipality maintain on its website minutes and agendas, along with meeting dates, for the governing body, planning board, board of adjustment and all commissions? Please provide the link to the webpage on which the agendas and minutes are listed under Comments. If the answer is "No" type "Answered No" under Comments.			[1.00] Yes Comment: www.cliftonnj.org

069	Core Competencies	Transparency

Does your municipality maintain on its website the previous three years of adopted budgets and the current year introduced or adopted budget, inclusive of the user-friendly budget section, as required pursuant to N.J.S.A. 40A:4-10? Please provide the link to the webpage on which the budgets are posted under Comments. If the answer is "No" type "Answered No" under Comments.	[1.00] Yes Comment: https://www.cliftonnj.org/

070	Core Competencies	Utilities

Section 4 of P.L. 2021, c. 317 establishes a Winter Termination Program allowing eligible residential customers to avoid service shutoff from November 15 through March 15 for non-payment of water, sewer, or electric service provided by a local unit. See Local Finance Notice 2024-17 for further details. Has your municipality notified its residential ratepayers about the Winter Termination Program in the manner required under law with respect to the utility services it provides?	[1.00] N/A

ITEM NUMBER: D- 2

ITEM NAME: Flea Market Fundraiser Program
RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	memo	9/24/2025	Cover Memo

Recreation Department

Interoffice Memorandum

TO: **Mayor and Municipal Council**

CC: **Gary DeMarzo, City Manager**
Tom Egan, Municipal Attorney
John Biegle, Director of Health and Human Services

FROM: **Debbie J. Oliver, Recreation Supervisor**

DATE: **September 18, 2025**

RE: **Flea Market Fundraiser Program**

The Recreation Department has been working with JC Promotions since 2003 to conduct our annual fundraiser flea markets. 2025 marked our 23rd year of conducting our flea market fundraisers. Over the past 23 years we have raised over 81 thousand dollars that has been used directly to help provide quality events for our residents, without the use of tax dollars. All funds raised are designated for a specific use, such as the Obser Concert Series, Veterans Meal Delivery, A Knight with a Princess, Bunny Bash, Family Campout, 5K Stampede and Candyland to name a few. We rely heavily on this fundraiser program to be able to conduct our events. These funds are factored into our event budget. Without them we will need to cancel or reduce the features of an event.

Many years ago, we developed a flat fee donation agreement rather than a per vendor donation. The change to a flat fee has been beneficial to our department. This allows us to project our donation for the year and has resulted in much larger income than in the past. Our flea markets are part of our programs offered. It is listed as a family activity for our residents to attend. The flat fee, regardless of whether there is good or poor vendor turn out, is $500.00 per event. Depending on the number of vendors, location and weather we average from $500 - $800 per date. This year, weather permitting, we are slated to receive $9,050.00 in donations for our events. In addition to the funds collected for the scheduled flea markets, J.C. Promotions have sponsored various events. Last year they donated an additional $500.00 for Candyland. I have contacted several towns/cities that run flea markets in their community and most of them do the same $500.00 flat fee as a fund raiser. Others only charge them $100.00 - $150.00 for use of the park. Since we have contracted to conduct all our flea markets as part of our recreation programs and as fundraisers for our department, we are able to receive more income.

After the event has been conducted, we receive a check. All payments are documented and recorded in our partnership system. There are **no** financial expense requirements on the part of the City of Clifton. The market company takes responsibility for the insurance (copies issued to our department), rental of port-a-johns, publicity, supervision of event and clean-up of the park. Each year we sign an agreement, and a park permit request form is submitted by the company for approval.

We have had the pleasure of developing a very good working relationship with JC Promotions. They do a great job of taking care of the parks they use and working with our department's schedule and permit usage requirements.

In addition to sponsoring many of our events we have found that the flea markets also serve as another outdoor recreational event for our residents to enjoy. I have personally witnessed the many residents attending the markets as an enjoyable day out in the park with family and friends. I have also observed several residents who have become vendors themselves. A few years ago, we changed one of the flea markets to be more suited for craft/ handmade product vendors (this one includes a special craft station conducted by the Recreation Department with music and more). It has been a great addition to our departments programs as we make every effort to provide opportunities for recreation for our residents.

FLEA MARKET AGREEMENT
2025

Hosted by: Clifton Recreation Department conducted by JC Promotions

Description of Event:
Flea markets providing approximately 50 vendors selling new, collectible, crafts and pre-owned items as well as food vendors.

Craft and Vintage event providing approximately 30 artisan, crafters and vintage items as well as food vendors. This event is held once a year at Jubilee Park.

Event Hours:
6:00 AM – 6:00 PM (set up and clean up). Flea Market is open to the public from 9:00 AM – 5:00 PM.

Schedule:
All dates are subject to approval by the Clifton Recreation Department. In the event of rain, new dates may be added if available to replace the cancelled dates.

Location:

Jubilee Park:
Sundays: May 4, July 20, August 3 (Vintage Craft Event), September 21, 2025

Main Memorial Park:
Saturdays: January 11, February 8, March 8, April 12, May 10, June 14, July 12, August 9, September 13, October 11, November 8, December 13, 2025

Special Note: Main Memorial Park may be going through some park renovations. Dates maybe changed or be removed if construction begins.

Fees and Revenue:
JC Promotions shall pay the Clifton Recreation Department a flat fee of $500.00 per event plus any additional donation they choose to provide. Payment shall be made within two (2) months of the event.

Responsibilities:

JC Promotions Responsibilities (JC):

- JC will coordinate all vendors, advertise and manage this event throughout the day.
- JC will place professionally made event sign on property 2 weeks before event.

- JC will provide insurance: liability insurance ($1,000,000 aggregate) will be supplied with the property owners added as additional insured.
- JC will obtain any necessary licenses and permits for facility use and those items required by the Health Department and/or Fire Department for food vendors.
- JC will rent portable toilets for the event that will arrive on Friday before the event and be picked up on Monday after the event.
- JC will have a company representative present at each event conducted. Conducting security and crowd control as needed.
- JC will handle all vendor registration, fee collection and recordkeeping.
- JC will clean and restore the premises (of the portion of the lot/park used for the event) to its' original condition. They will leave the site clean of litter and debris. JC will collect all garbage and leave bagged and tied in a pre-designated location, as per the Recreation Departments request.
- JC will follow all municipal, county, state and federal laws and regulations, including health and safety codes and park rules and regulations.

Clifton Recreation Department Responsibilities (CRD):

- CRD will provide event permits
- CRD will provide access to the designated portion of the lot/park
- CRD will ensure that JC can use the site on the agreed dates/times.
- CRD will give permission to advertise the event at the park.
- CRD will promote and publicize the events on their website and social media.
- CRD will work with JC to attempt to reschedule any event that has been cancelled due to rain.

Agreement:

The company agrees to indemnify, defend, and hold harmless the City of Clifton, its officers, employees, and agents from and against all claims, liabilities, damages, and expenses arising from or related to the flea market.

Either party may terminate this Agreement within one month of signing. The Clifton Recreation Department has the right to terminate the Agreement immediately if the company breaches any material term or endangers public safety.

JC PROMOTIONS: Helen Gialanella DATE:

CLIFTON RECREATION: DATE: 1/6/2025

ITEM NUMBER: D- 3

ITEM NAME: Foreclosed Property List
RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	report	10/2/2025	Cover Memo
🗋	Foreclosure List provided by MSI (old software company)	10/3/2025	Cover Memo

D-

Range: Block: First to Last
Lot:
Qual:

Include Lien Type: Municipal: Y Outside: Y Assign Full: Y Assign < Cert: Y
Include Lien Status: Open: N Redeemed: N Foreclosed: Y Canceled: N
Sale Dates: First to 10/02/25 Include Fees: Y
Status Dates: 01/01/16 to 10/02/25 Include Costs: Y
Transaction Dates: 01/01/16 to 10/02/25

Include Charge Type: Tax: Y PILOT: Y Water: N Sewer: Y Electric: Y Other: Y
Sp. Assmnt: Y Misc: Y Board Up: N Demolition: N

For Liens with Sale Date and/or Assign Date in the Transaction Date Range:
Municipal, Outside & 'Assign for < Cert' Prin Balances = Certificate + Adjustments + all Fees - Redemption Payments Principal.
'Assignment for Full Amount' Prin Balance = Assigment Payments (prin & interest) + Adjustments (after assignment) + all Fees - Redemption Payments Principal.
For Municipal, Outside & 'Assign for < Cert' Liens with Sale Date before the low Transaction Date Range and for 'Assign for Full Amount' Liens with Assignment Date before the low Transaction Date Range:
Prin Balances = Previous Balance + Adjustments + all Fees - Redemption Payments Principal.

Block / Lot / Qual / Cert Num / Lien Hldr Id	Owner Name / Street Address / City, St / Property Location / Name	Sale Date / Held By / Zip	Status / Tax Years / Balance Type	Status Date / Check Cleared Date	Certificate % / Amounts In Sale: Principal	Interest	Premium / Total
17.03 / 5	BUTTEL JR ROBERT L	11/20/20 Outside	Foreclosed / 2019	03/31/25		0.00 %	44,100.00
20-00088	55 VAN ORDEN PL		Tax		7,136.87	895.67	8,032.54
00000313	FIG CUST FIGNJ19LLC & SEC PTY		Sewer		0.00	0.00	0.00
			Misc		0.00	0.00	0.00
			Cost		150.00	0.00	150.00
			Total In Sale:				8,182.54
			Record Fee:		0.00		
			Balance as of 12/31/15:				0.00

Trans: Balance Type	Date	Yr	Qtr	Code	Description	Principal	Interest	Prin Balance
Sewer	03/05/21	20	1	J ZLM		272.07	0.00	8,454.61
Misc	03/05/21	20	1	J ZLM		9,400.81	0.00	17,855.42
Misc	03/05/21	21	1	J ZLM		2,125.62	0.00	19,981.04
Tax	06/03/21	21	2	J ZLN		2,090.09	0.00	22,071.13
Tax	06/03/21	21	2	J ZLN		33.44	0.00	22,104.57
Tax	09/24/21	21	3	J ZLN		2,090.09	0.00	24,194.66
Sewer	09/24/21	21	3	J ZLM		91.04	0.00	24,285.70
Tax	09/24/21	21	3	J ZLN		55.39	0.00	24,341.09
Sewer	12/10/21	21	4	J ZLM		90.78	0.00	24,431.87
Tax	12/10/21	21	4	J ZLN		2,062.68	0.00	26,494.55
Tax	12/10/21	21	4	J ZLN		40.22	0.00	26,534.77
Tax	03/02/22	22	1	J ZLN		32.29	0.00	26,567.06
Tax	03/02/22	22	1	J ZLN		2,083.24	0.00	28,650.30
Tax	06/03/22	22	2	J ZLN		33.33	0.00	28,683.63
Tax	06/03/22	22	2	J ZLN		2,083.24	0.00	30,766.87
Tax	09/09/22	22	3	J ZLN		2,109.87	0.00	32,876.74
Tax	09/09/22	22	3	J ZLN		40.09	0.00	32,916.83
Sewer	09/09/22	22	3	J ZLM		93.31	0.00	33,010.14
Sewer	12/06/22	22	4	J ZLM		93.25	0.00	33,103.39
Tax	12/06/22	22	4	J ZLN		42.25	0.00	33,145.64
Tax	12/06/22	22	4	J ZLN		2,414.27	0.00	35,559.91
Tax	03/08/23	23	1	J ZLN		2,172.66	0.00	37,732.57
Tax	03/08/23	23	1	J ZLN		40.19	0.00	37,772.76
Tax	06/07/23	23	2	J ZLN		39.11	0.00	37,811.87

Block / Lot / Qual / Cert Num / Lien Hldr Id	Owner Name / Street Address / City, St / Property Location / Name	Sale Date / Held By / Zip	Status / Tax Years / Balance Type	Status Date / Check Cleared Date	Certificate % / Amounts In Sale: Principal	Interest	Premium / Total
17.03	5	20-00088 BUTTEL JR ROBERT L		Continued			
	Trans: Balance Type	Date Yr Qtr Code	Description		Principal	Interest	Prin Balance
	Tax	06/07/23 23 2 J ZLN			2,172.65	0.00	39,984.52
	Sewer	07/19/23 23 4 J ZLM			94.77	0.00	40,079.29
	Tax	09/08/23 23 3 J ZLN			2,264.48	0.00	42,343.77
	Tax	09/08/23 23 3 J ZLN			41.38	0.00	42,385.15
	Sewer	10/17/23 23 4 J ZLM			94.75	0.00	42,479.90
	Tax	12/05/23 23 4 J ZLN			2,208.68	0.00	44,688.58
	Tax	12/05/23 23 4 J ZLN			37.55	0.00	44,726.13
	Tax	03/08/24 24 1 J 074	fci funding 2021 llc		2,245.41	0.00	46,971.54
	Tax	05/24/24 24 2 J 074			2,229.97	0.00	49,201.51
	Tax	12/31/24 24 4 J 062	Foreclosure-Docket#F-13489-23		49,201.51-	0.00	0.00
18.12	VARGA ANDREW L	11/20/20	Foreclosed	12/09/24		0.00 %	63,100.00
14		Outside					
			2019				
20-00095	10 LINCOLN AVE		Tax		4,977.63	1,055.26	6,032.89
00000313	FIG CUST FIGNJ19LLC & SEC PTY		Sewer		0.00	0.00	0.00
			Misc		880.00	24.21	904.21
			Cost		150.00	0.00	150.00
			Total In Sale:				7,087.10
			Record Fee:		0.00		
			Balance as of 12/31/15:				0.00
	Misc	03/05/21 20 1 J ZLM			11,966.23	0.00	19,053.33
	Sewer	03/05/21 20 1 J ZLM			148.90	0.00	19,202.23
	Tax	12/31/21 21 4 J ZLN			2,459.78	0.00	21,662.01
	Tax	12/31/21 21 4 J ZLN			2,492.45	0.00	24,154.46
	Misc	12/31/21 21 4 J ZLM			2,534.82	0.00	26,689.28
	Tax	12/31/21 21 4 J ZLN			39.88	0.00	26,729.16
	Tax	12/31/21 21 4 J ZLN			710.05	0.00	27,439.21
	Tax	12/31/21 21 4 J ZLN			66.05	0.00	27,505.26
	Tax	12/31/21 21 4 J ZLN			2,492.45	0.00	29,997.71
	Sewer	12/31/21 21 4 J ZLM			74.67	0.00	30,072.38
	Tax	12/31/21 21 4 J ZLN			795.77	0.00	30,868.15
	Sewer	12/31/21 21 4 J ZLM			74.66	0.00	30,942.81
	Tax	12/31/21 21 4 J ZLN			47.97	0.00	30,990.78
	Tax	12/31/22 22 4 J ZLN			38.51	0.00	31,029.29
	Tax	12/31/22 22 4 J ZLN			836.72	0.00	31,866.01
	Tax	12/31/22 22 4 J ZLN			2,484.29	0.00	34,350.30
	Tax	12/31/22 22 4 J ZLN			2,516.04	0.00	36,866.34
	Tax	12/31/22 22 4 J ZLN			50.38	0.00	36,916.72
	Sewer	12/31/22 22 4 J ZLM			76.48	0.00	36,993.20
	Tax	12/31/22 22 4 J ZLN			39.75	0.00	37,032.95
	Tax	12/31/22 22 4 J ZLN			2,484.28	0.00	39,517.23
	Tax	12/31/22 22 4 J ZLN			776.67	0.00	40,293.90
	Misc	12/31/22 22 4 J ZLM			1,414.80	0.00	41,708.70
	Tax	12/31/22 22 4 J ZLN			47.80	0.00	41,756.50
	Sewer	12/31/22 22 4 J ZLM			76.43	0.00	41,832.93
	Tax	12/31/22 22 4 J ZLN			2,879.04	0.00	44,711.97
	Tax	12/31/23 23 4 J ZLN			939.83	0.00	45,651.80

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Trans:	Balance Type	Date Yr Qtr Code	Description		Principal	Interest	Prin Balance
18.12	14	20-00095 VARGA ANDREW L		Continued			
	Tax	12/31/23 23 4 J ZLN			2,590.92	0.00	48,242.72
	Tax	12/31/23 23 4 J ZLN			887.68	0.00	49,130.40
	Tax	12/31/23 23 4 J ZLN			44.78	0.00	49,175.18
	Tax	12/31/23 23 4 J ZLN			46.64	0.00	49,221.82
	Tax	12/31/23 23 4 J ZLN			2,633.86	0.00	51,855.68
	Tax	12/31/23 23 4 J ZLN			2,700.42	0.00	54,556.10
	Tax	12/31/23 23 4 J ZLN			2,590.91	0.00	57,147.01
	Tax	12/31/23 23 4 J ZLN			49.34	0.00	57,196.35
	Sewer	12/31/23 23 4 J ZLM			77.62	0.00	57,273.97
	Misc	12/31/23 23 4 J ZLM			451.58	0.00	57,725.55
	Misc	12/31/23 23 4 J ZLM			481.65	0.00	58,207.20
	Misc	12/31/23 23 4 J ZLM			461.55	0.00	58,668.75
	Sewer	12/31/23 23 4 J ZLM			77.63	0.00	58,746.38
	Tax	12/31/23 23 4 J ZLN			47.93	0.00	58,794.31
	Misc	12/31/23 23 4 J ZLM			1,600.00	0.00	60,394.31
	Tax	03/08/24 24 1 J 074	fci funding 2021-1 llc		2,677.67	0.00	63,071.98
	Tax	05/24/24 24 2 J 074			2,659.26	0.00	65,731.24
	Tax	12/16/24 24 4 J 062	Docket# F-3893-24		67,407.13-	0.00	1,675.89-
27.10	FEDORIW HELEN	11/20/20	Foreclosed	11/08/24		0.00 %	73,700.00
57	125 RUTGERS PL	Outside					
	CLIFTON NJ	07013	2019				
20-00123	125 RUTGERS PL			Tax	5,707.14	1,014.49	6,721.63
00000351	GREYMORR LLC			Sewer	0.00	0.00	0.00
				Misc	0.00	0.00	0.00
				Cost	150.00	0.00	150.00
				Total In Sale:			6,871.63
				Record Fee:	0.00		
				Balance as of 12/31/15:			0.00
	Misc	12/31/20 20 4 J ZLM			12,381.62	0.00	19,253.25
	Tax	12/31/20 20 4 J ZLN			752.93	0.00	20,006.18
	Tax	12/31/20 20 4 J ZLN			167.15	0.00	20,173.33
	Sewer	03/08/21 20 1 J ZLM			221.76	0.00	20,395.09
	Tax	12/31/21 21 4 J ZLN			2,857.73	0.00	23,252.82
	Tax	12/31/21 21 4 J ZLN			2,820.28	0.00	26,073.10
	Tax	12/31/21 21 4 J ZLN			760.13	0.00	26,833.23
	Sewer	12/31/21 21 4 J ZLM			74.23	0.00	26,907.46
	Tax	12/31/21 21 4 J ZLN			38.58	0.00	26,946.04
	Tax	12/31/21 21 4 J ZLN			2,857.73	0.00	29,803.77
	Sewer	12/31/21 21 4 J ZLM			74.78	0.00	29,878.55
	Tax	12/31/21 21 4 J ZLN			83.20	0.00	29,961.75
	Tax	12/31/21 21 4 J ZLN			914.57	0.00	30,876.32
	Tax	12/31/21 21 4 J ZLN			2,857.74	0.00	33,734.06
	Tax	12/31/21 21 4 J ZLN			52.87	0.00	33,786.93
	Tax	12/31/21 21 4 J ZLN			37.15	0.00	33,824.08
	Tax	12/31/22 22 4 J ZLN			985.45	0.00	34,809.53
	Tax	12/31/22 22 4 J ZLN			46.21	0.00	34,855.74
	Sewer	12/31/22 22 4 J ZLM			76.33	0.00	34,932.07

Block / Lot / Qual / Cert Num / Lien Hldr Id	Owner Name / Street Address / City, St / Property Location / Name	Sale Date / Held By / Zip	Status / Tax Years	Status Date / Check Cleared Date / Balance Type	Certificate % / Amounts In Sale: Principal	Interest	Premium / Total
27.10	57	20-00123 FEDORIW HELEN		Continued			
Trans:	Balance Type	Date	Yr Qtr Code	Description	Principal	Interest	Prin Balance
	Tax	12/31/22	22 4 J ZLN		41.83	0.00	34,973.90
	Tax	12/31/22	22 4 J ZLN		2,848.37	0.00	37,822.27
	Tax	12/31/22	22 4 J ZLN		3,300.98	0.00	41,123.25
	Tax	12/31/22	22 4 J ZLN		38.45	0.00	41,161.70
	Tax	12/31/22	22 4 J ZLN		2,884.79	0.00	44,046.49
	Tax	12/31/22	22 4 J ZLN		2,848.37	0.00	46,894.86
	Tax	12/31/22	22 4 J ZLN		790.45	0.00	47,685.31
	Tax	12/31/22	22 4 J ZLN		27.06	0.00	47,712.37
	Sewer	12/31/22	22 4 J ZLM		76.32	0.00	47,788.69
	Tax	12/31/23	23 4 J ZLN		71.86	0.00	47,860.55
	Tax	12/31/23	23 4 J ZLN		955.55	0.00	48,816.10
	Tax	12/31/23	23 4 J ZLN		2,970.63	0.00	51,786.73
	Sewer	12/31/23	23 4 J ZLM		77.26	0.00	51,863.99
	Tax	12/31/23	23 4 J ZLN		54.96	0.00	51,918.95
	Tax	12/31/23	23 4 J ZLN		3,058.02	0.00	54,976.97
	Tax	12/31/23	23 4 J ZLN		2,970.63	0.00	57,947.60
	Tax	12/31/23	23 4 J ZLN		799.32	0.00	58,746.92
	Tax	12/31/23	23 4 J ZLN		65.35	0.00	58,812.27
	Tax	12/31/23	23 4 J ZLN		39.75	0.00	58,852.02
	Tax	12/31/23	23 4 J ZLN		3,058.03	0.00	61,910.05
	Tax	06/07/24	24 1 J 074	Greymorr llc	3,204.23	0.00	65,114.28
	Tax	06/07/24	24 2 J 074	Greymorr llc	3,068.59	0.00	68,182.87
	Sewer	08/30/24	24 1 J 074	Greymorr LLC	78.37	0.00	68,261.24
	Sewer	08/30/24	24 2 J 074	Greymorr LLC	77.00	0.00	68,338.24
	Tax	08/30/24	24 3 J 074	Greymorr LLC	3,338.82	0.00	71,677.06
	Tax	12/06/24	24 4 J 074	NAR Solutions	3,086.14	0.00	74,763.20
	Tax	12/13/24	24 4 J 062	DOCKET NUMBER F-3893-24	74,763.20-	0.00	0.00

Lien Type	Count	Prev Bal Rec Fee	Certificate Transfers Other Fee	Assign/O.B. Payments Principal Assign	 Interest Pay Fees	Mun Adj Outside Adj Assign Fee	Redemption Payments Principal Foreclose	 Interest Fee	Municipal Bal Total Balance
Tax	3	0.00	20,787.06			0.00			0.00
			0.00	0.00	0.00	68,828.25-	0.00	0.00	48,041.19-
		0.00	0.00		0.00	0.00		0.00	
Sewer	3	0.00	0.00			0.00			0.00
			0.00	0.00	0.00	2,192.41	0.00	0.00	2,192.41
		0.00	0.00		0.00	0.00		0.00	
Misc	3	0.00	904.21			0.00			0.00
			0.00	0.00	0.00	42,818.68	0.00	0.00	43,722.89
		0.00	0.00		0.00	0.00		0.00	
Cost	3	0.00	450.00			0.00			0.00
			0.00	0.00	0.00	0.00	0.00	0.00	450.00
		0.00	0.00		0.00	0.00		0.00	
Lien Totals	12	0.00	22,141.27			0.00			0.00
			0.00	0.00	0.00	23,817.16-	0.00	0.00	1,675.89-
		0.00	0.00		0.00	0.00		0.00	
Total Certs:	3								

Total Install Accts:	0	Loan Principal Payments:	0.00	Loan Principal Balance:	0.00
Loan Prev Balance:	0.00	Loan Interest Payments:	0.00	Installment Interest Due:	0.00
New Loan Amounts:	0.00	Loan Adjustments:	0.00	Loan Prin + Instl Intr Due:	0.00
Total Municipal Install Accts:	0	Loan Principal Payments:	0.00	Loan Principal Balance:	0.00
Loan Prev Balance:	0.00	Loan Interest Payments:	0.00	Installment Interest Due:	0.00
New Loan Amounts:	0.00	Loan Adjustments:	0.00	Loan Prin + Instl Intr Due:	0.00

SALE DATE: First to 10/02/2025

BALANCE AS OF 12/31/15		0.00
TAX SALE		
Tax	17,821.64	
Sewer	0.00	
Misc	880.00	
Cost	450.00	
Interest	2,989.63	
TOTAL TAX SALE		22,141.27
RECORDING FEE		0.00
OTHER FEE		0.00
FORECLOSURE FEE		0.00
TRANSFERS TO LIEN		
Tax	0.00	
Sewer	0.00	
Misc	0.00	
TOTAL TRANSFERS TO LIEN		0.00
LIEN Partial Payments Prior to Assignment		
Tax	0.00	
Sewer	0.00	
Misc	0.00	
Cost	0.00	
TOTAL PARTIAL PAYMENTS		0.00
ASSIGNMENT PAYMENTS (Principal & Interest)		
Tax	0.00	
Sewer	0.00	
Misc	0.00	
Cost	0.00	
TOTAL ASSIGNMENT PAYMENTS		0.00
NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)		
Tax	0.00	
Sewer	0.00	
Misc	0.00	
Cost	0.00	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS		0.00
FEES PRIOR TO ASSIGNMENT		0.00
ASSIGNMENT FEES		0.00
INSTALLMENT PLANS		0.00
COLLECTIONS (Lien Redemption)		
Tax	0.00	
Sewer	0.00	
Misc	0.00	
Cost	0.00	

TOTAL COLLECTIONS				(0.00)
NSF REVERSALS (Lien Redemption)				
Tax			0.00	
Sewer			0.00	
Misc			0.00	
Cost			0.00	
TOTAL NSF REVERSALS (Lien Redemption)				0.00
COLLECTOR ADJUSTMENTS	Debit	Credit	Net	
Forclosure	0.00	191,371.84-	191,371.84-	
Lien - Transfer O.B.	22,665.46	0.00	22,665.46	
	44,855.72	0.00	44,855.72	
	100,033.50	0.00	100,033.50	
	167,554.68	191,371.84-	23,817.16-	
TOTAL ADJUSTMENTS				23,817.16-
BALANCE AS OF 10/02/25				
Tax			48,041.19-	
Sewer			2,192.41	
Misc			43,722.89	
Cost			450.00	
Installment Principal			0.00	
TOTAL BALANCE				1,675.89-
MUNICIPAL LIEN BALANCE AS OF 10/02/25				
Tax			0.00	
Sewer			0.00	
Misc			0.00	
Cost			0.00	
Installment Principal			0.00	
TOTAL MUNICIPAL LIEN BALANCE				0.00
TOTAL PREMIUM				180,900.00

COLLECTOR INTEREST ADJUSTMENTS	Debit	Credit	Net	
	0.00	0.00	0.00	
TOTAL INTEREST ADJUSTMENTS				0.00

REDEEMED TAX LIEN PROPERTIES

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PAYDATE YR OWNER	TAXID BLOCK	LOT	QUALIFIC.	ORIG	TWPCST	LIEN INT	R COST	OTHER
3/16/23 2008 TAMBURRO JR JAMES V	256624	32.04	12	111.92	0.00	0.00	0.00	42.00
Certificate number 09-051 Type FOR	[26-4223166] Rec Address	144 RAN VENTURES, LLC					Total : $	153.92
3/16/23 2010 TAMBURRO JR JAMES V	256617	32.04	12	2,196.50	0.00	0.00	0.00	0.00
Certificate number 09-051 Type FOR	[26-4223166] Rec Address	145 RAN VENTURES, LLC					Total : $	2,196.50
3/16/23 2010 TAMBURRO JR JAMES V	256617	32.04	12	2,119.55	0.00	0.00	0.00	0.00
Certificate number 09-051 Type FOR	[26-4223166] Rec Address	146 RAN VENTURES, LLC					Total : $	2,119.55
3/16/23 2010 TAMBURRO JR JAMES V	256617	32.04	12	2,244.47	0.00	0.00	0.00	0.00
Certificate number 09-051 Type FOR	[26-4223166] Rec Address	147 RAN VENTURES, LLC					Total : $	2,244.47
3/16/23 2010 TAMBURRO JR JAMES V	256617	32.04	12	2,162.72	0.00	0.00	0.00	0.00
Certificate number 09-051 Type FOR	[26-4223166] Rec Address	148 RAN VENTURES, LLC					Total : $	2,162.72
3/16/23 2010 TAMBURRO JR JAMES V	256617	32.04	12	66.12	0.00	0.00	0.00	0.00
Certificate number 09-051 Type FOR	[26-4223166] Rec Address	149 RAN VENTURES, LLC					Total : $	66.12
3/16/23 2010 TAMBURRO JR JAMES V	256617	32.04	12	65.46	0.00	0.00	0.00	0.00
Certificate number 09-051 Type FOR	[26-4223166] Rec Address	150 RAN VENTURES, LLC					Total : $	65.46
3/16/23 2010 TAMBURRO JR JAMES V	256617	32.04	12	100.00	0.00	0.00	0.00	0.00
Certificate number 09-051 Type FOR	[26-4223166] Rec Address	151 RAN VENTURES, LLC					Total : $	100.00
3/16/23 2010 TAMBURRO JR JAMES V	256617	32.04	12	1,982.58	0.00	0.00	0.00	0.00
Certificate number 09-051 Type FOR	[26-4223166] Rec Address	152 RAN VENTURES, LLC					Total : $	1,982.58
3/16/23 2010 TAMBURRO JR JAMES V	256617	32.04	12	1,901.80	0.00	0.00	0.00	0.00
Certificate number 09-051 Type FOR	[26-4223166] Rec Address	153 RAN VENTURES, LLC					Total : $	1,901.80
3/16/23 2010 TAMBURRO JR JAMES V	256617	32.04	12	1,928.56	0.00	0.00	0.00	0.00
Certificate number 09-051 Type FOR	[26-4223166] Rec Address	154 RAN VENTURES, LLC					Total : $	1,928.56
3/16/23 2010 TAMBURRO JR JAMES V	256617	32.04	12	49.42	0.00	0.00	0.00	0.00
Certificate number 09-051 Type FOR	[26-4223166] Rec Address	156 RAN VENTURES, LLC					Total : $	49.42
3/16/23 2011 TAMBURRO JR JAMES V	256600	32.04	12	2,202.14	0.00	0.00	0.00	0.00
Certificate number 09-051 Type FOR	[26-4223166] Rec Address	155 RAN VENTURES, LLC					Total : $	2,202.14
3/16/23 2011 TAMBURRO JR JAMES V	256600	32.04	12	57.78	0.00	0.00	0.00	0.00
Certificate number 09-051 Type FOR	[26-4223166] Rec Address	157 RAN VENTURES, LLC					Total : $	57.78
3/16/23 2011 TAMBURRO JR JAMES V	256600	32.04	12	42.23	0.00	0.00	0.00	0.00
Certificate number 09-051 Type FOR	[26-4223166] Rec Address	158 RAN VENTURES, LLC					Total : $	42.23
3/16/23 2011 TAMBURRO JR JAMES V	256600	32.04	12	2,055.90	0.00	0.00	0.00	0.00
Certificate number 09-051 Type FOR	[26-4223166] Rec Address	159 RAN VENTURES, LLC					Total : $	2,055.90
3/16/23 2011 TAMBURRO JR JAMES V	256600	32.04	12	1,972.74	0.00	0.00	0.00	0.00
Certificate number 09-051 Type FOR	[26-4223166] Rec Address	160 RAN VENTURES, LLC					Total : $	1,972.74

REDEEMED TAX LIEN PROPERTIES

PAYDATE YR OWNER	TAXID	BLOCK	LOT	QUALIFIC.	ORIG	TWPCST	LIEN INT	R COST	OTHER
3/16/23 2011 TAMBURRO JR JAMES V	256600	32.04	12		2,012.28	0.00	0.00	0.00	0.00
Certificate number 09-051 Type FOR [26-4223166] Rec Address 161 RAN VENTURES, LLC								Total : $	2,012.28
3/16/23 2011 TAMBURRO JR JAMES V	256600	32.04	12		55.51	0.00	0.00	0.00	0.00
Certificate number 09-051 Type FOR [26-4223166] Rec Address 162 RAN VENTURES, LLC								Total : $	55.51
3/16/23 2011 TAMBURRO JR JAMES V	256600	32.04	12		54.15	0.00	0.00	0.00	0.00
Certificate number 09-051 Type FOR [26-4223166] Rec Address 163 RAN VENTURES, LLC								Total : $	54.15
3/16/23 15 TAMBURRO JR JAMES V	256590	32.04	12		59,605.47	150.00	67,732.83	3,585.33	55.00
Certificate number 2016-336 Type FOR [47-5097957] Rec Address 4285 PC 6, LLC								Total : $	131,128.63
11/27/17 16 TAMBURRO JR JAMES V	256582	32.04	12		0.00	0.00	0.00	0.00	0.00
Certificate number 2016-336 Type FOR [47-5097957] Rec Address 4100 PC 6, LLC								Total : $	0.00
3/16/23 17 TAMBURRO JR JAMES V	256575	32.04	12		2,123.26	0.00	0.00	0.00	0.00
Certificate number 2016-336 Type FOR [47-5097957] Rec Address 742 PC 6, LLC								Total : $	2,123.26
3/16/23 17 TAMBURRO JR JAMES V	256575	32.04	12		141.67	0.00	0.00	0.00	0.00
Certificate number 2016-336 Type FOR [47-5097957] Rec Address 750 PC 6, LLC								Total : $	141.67
3/16/23 17 TAMBURRO JR JAMES V	256575	32.04	12		4,409.64	0.00	0.00	0.00	0.00
Certificate number 2016-336 Type FOR [47-5097957] Rec Address 3256 PC 6, LLC								Total : $	4,409.64
3/16/23 17 TAMBURRO JR JAMES V	256575	32.04	12		133.23	0.00	0.00	0.00	0.00
Certificate number 2016-336 Type FOR [47-5097957] Rec Address 4007 PC 6, LLC								Total : $	133.23
3/16/23 17 TAMBURRO JR JAMES V	256575	32.04	12		2,196.35	0.00	0.00	0.00	0.00
Certificate number 2016-336 Type FOR [47-5097957] Rec Address 4008 PC 6, LLC								Total : $	2,196.35
3/16/23 17 TAMBURRO JR JAMES V	256575	32.04	12		227.02	0.00	0.00	0.00	0.00
Certificate number 2016-336 Type FOR [47-5097957] Rec Address 4042 PC 6, LLC								Total : $	227.02
3/16/23 17 TAMBURRO JR JAMES V	256575	32.04	12		1,939.02	0.00	0.00	0.00	0.00
Certificate number 2016-336 Type FOR [47-5097957] Rec Address 4043 PC 6, LLC								Total : $	1,939.02
3/16/23 17 TAMBURRO JR JAMES V	256575	32.04	12		1,410.61	0.00	0.00	0.00	0.00
Certificate number 2016-336 Type FOR [47-5097957] Rec Address 229 PC 6, LLC								Total : $	1,410.61
8/23/22 18 DAVIDOWSKI JR RAYMOND	247820	2.01	25		9,925.01	150.00	0.00	604.50	67.00
Certificate number 2019-007 Type FOR [83-3625481] Rec Address 1958 FIG CUST FIGNJ19LLC & SEC PTY								Total : $	10,746.51
3/16/23 18 TAMBURRO JR JAMES V	256568	32.04	12		2,165.24	0.00	0.00	0.00	0.00
Certificate number 2016-336 Type FOR [47-5097957] Rec Address 390 PC 6, LLC								Total : $	2,165.24
3/16/23 18 TAMBURRO JR JAMES V	256568	32.04	12		2,150.31	0.00	0.00	0.00	0.00
Certificate number 2016-336 Type FOR [47-5097957] Rec Address 460 PC 6, LLC								Total : $	2,150.31
3/16/23 18 TAMBURRO JR JAMES V	256568	32.04	12		65.17	0.00	0.00	0.00	0.00
Certificate number 2016-336 Type FOR [47-5097957] Rec Address 554 PC 6, LLC								Total : $	65.17

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REDEEMED TAX LIEN PROPERTIES

PAYDATE YR OWNER	TAXID	BLOCK	LOT	QUALIFIC.	ORIG	TWPCST	LIEN INT	R COST	OTHER
3/16/23 18 TAMBURRO JR JAMES V	256568	32.04	12		1,070.00	0.00	0.00	0.00	0.00
Certificate number 2016-336 Type FOR	[47-5097957	] Rec Address	3291 PC 6, LLC					Total : $	1,070.00
3/16/23 18 TAMBURRO JR JAMES V	256568	32.04	12		2,210.70	0.00	0.00	0.00	0.00
Certificate number 2016-336 Type FOR	[47-5097957	] Rec Address	3480 PC 6, LLC					Total : $	2,210.70
3/16/23 18 TAMBURRO JR JAMES V	256568	32.04	12		2,199.79	0.00	0.00	0.00	0.00
Certificate number 2016-336 Type FOR	[47-5097957	] Rec Address	3669 PC 6, LLC					Total : $	2,199.79
3/16/23 18 TAMBURRO JR JAMES V	256568	32.04	12		66.14	0.00	0.00	0.00	0.00
Certificate number 2016-336 Type FOR	[47-5097957	] Rec Address	3670 PC 6, LLC					Total : $	66.14
3/16/23 18 TAMBURRO JR JAMES V	256568	32.04	12		1,385.57	0.00	0.00	0.00	0.00
Certificate number 2016-336 Type FOR	[47-5097957	] Rec Address	29 PC 6, LLC					Total : $	1,385.57
8/23/22 19 DAVIDOWSKI JR RAYMOND	247813	2.01	25		9,463.59	0.00	0.00	0.00	0.00
Certificate number 2019-007 Type FOR	[83-3625481	] Rec Address	2156 FIG CUST FIGNJ19LLC & SEC PTY					Total : $	9,463.59
2/02/23 19 FEDORIW MICHAEL WF	255363	27.07	33		6,385.93	150.00	0.00	261.44	67.00
Certificate number 2020-122 Type FOR	[46-2032181	] Rec Address	1689 GREYMORR LLC					Total : $	6,864.37
3/16/23 19 TAMBURRO JR JAMES V	256550	32.04	12		2,178.28	0.00	0.00	0.00	0.00
Certificate number 2016-336 Type FOR	[47-5097957	] Rec Address	336 PC 6, LLC					Total : $	2,178.28
3/16/23 19 TAMBURRO JR JAMES V	256550	32.04	12		1,495.00	0.00	0.00	0.00	0.00
Certificate number 2016-336 Type FOR	[47-5097957	] Rec Address	492 PC 6, LLC					Total : $	1,495.00
3/16/23 19 TAMBURRO JR JAMES V	256550	32.04	12		2,179.35	0.00	0.00	0.00	0.00
Certificate number 2016-336 Type FOR	[47-5097957	] Rec Address	537 PC 6, LLC					Total : $	2,179.35
3/16/23 19 TAMBURRO JR JAMES V	256550	32.04	12		66.04	0.00	0.00	0.00	0.00
Certificate number 2016-336 Type FOR	[47-5097957	] Rec Address	1866 PC 6, LLC					Total : $	66.04
3/16/23 19 TAMBURRO JR JAMES V	256550	32.04	12		2,202.18	0.00	0.00	0.00	0.00
Certificate number 2016-336 Type FOR	[47-5097957	] Rec Address	1867 PC 6, LLC					Total : $	2,202.18
3/16/23 19 TAMBURRO JR JAMES V	256550	32.04	12		254.38	0.00	0.00	0.00	0.00
Certificate number 2016-336 Type FOR	[47-5097957	] Rec Address	1868 PC 6, LLC					Total : $	254.38
3/16/23 19 TAMBURRO JR JAMES V	256550	32.04	12		452.03	0.00	0.00	0.00	0.00
Certificate number 2016-336 Type FOR	[47-5097957	] Rec Address	2086 PC 6, LLC					Total : $	452.03
3/16/23 19 TAMBURRO JR JAMES V	256550	32.04	12		2,202.08	0.00	0.00	0.00	0.00
Certificate number 2016-336 Type FOR	[47-5097957	] Rec Address	2087 PC 6, LLC					Total : $	2,202.08
3/16/23 19 TAMBURRO JR JAMES V	256550	32.04	12		66.03	0.00	0.00	0.00	0.00
Certificate number 2016-336 Type FOR	[47-5097957	] Rec Address	2088 PC 6, LLC					Total : $	66.03
3/16/23 19 TAMBURRO JR JAMES V	256550	32.04	12		1,699.26	0.00	0.00	0.00	0.00
Certificate number 2016-336 Type FOR	[47-5097957	] Rec Address	212 PC 6, LLC					Total : $	1,699.26

REDEEMED TAX LIEN PROPERTIES

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PAYDATE YR OWNER	TAXID	BLOCK	LOT	QUALIFIC.	ORIG	TWPCST	LIEN INT	R COST	OTHER
8/23/22 20 DAVIDOWSKI JR RAYMOND	247806	2.01	25		2,127.51	0.00	0.00	0.00	0.00
Certificate number 2019-007 Type FOR [83-3625481] Rec Address 484 FIG CUST FIGNJ19LLC & SEC PTY								Total : $	2,127.51
8/23/22 20 DAVIDOWSKI JR RAYMOND	247806	2.01	25		2,148.43	0.00	0.00	0.00	0.00
Certificate number 2019-007 Type FOR [83-3625481] Rec Address 600 FIG CUST FIGNJ19LLC & SEC PTY								Total : $	2,148.43
8/23/22 20 DAVIDOWSKI JR RAYMOND	247806	2.01	25		203.66	0.00	0.41	0.00	0.00
Certificate number 2019-007 Type FOR [83-3625481] Rec Address 657 FIG CUST FIGNJ19LLC & SEC PTY								Total : $	204.07
8/23/22 20 DAVIDOWSKI JR RAYMOND	247806	2.01	25		2,357.41	0.00	1,101.42	0.00	0.00
Certificate number 2019-007 Type FOR [83-3625481] Rec Address 736 FIG CUST FIGNJ19LLC & SEC PTY								Total : $	3,458.83
8/23/22 20 DAVIDOWSKI JR RAYMOND	247806	2.01	25		2,256.97	0.00	4.51	0.00	0.00
Certificate number 2019-007 Type FOR [83-3625481] Rec Address 748 FIG CUST FIGNJ19LLC & SEC PTY								Total : $	2,261.48
2/02/23 20 FEDORIW MICHAEL WF	255356	27.07	33		11,780.69	0.00	0.00	0.00	0.00
Certificate number 2020-122 Type FOR [46-2032181] Rec Address 1767 GREYMORR LLC								Total : $	11,780.69
2/02/23 20 FEDORIW MICHAEL WF	255356	27.07	33		875.42	0.00	0.00	0.00	0.00
Certificate number 2020-122 Type FOR [46-2032181] Rec Address 217 GREYMORR LLC								Total : $	875.42
3/16/23 20 TAMBURRO JR JAMES V	256543	32.04	12		2,188.57	0.00	0.00	0.00	0.00
Certificate number 2016-336 Type FOR [47-5097957] Rec Address 407 PC 6, LLC								Total : $	2,188.57
8/23/22 21 DAVIDOWSKI JR RAYMOND	247796	2.01	25		2,143.77	0.00	4.29	0.00	0.00
Certificate number 2019-007 Type FOR [83-3625481] Rec Address 761 FIG CUST FIGNJ19LLC & SEC PTY								Total : $	2,148.06
8/23/22 21 DAVIDOWSKI JR RAYMOND	247796	2.01	25		2,141.67	0.00	0.00	0.00	0.00
Certificate number 2019-007 Type FOR [83-3625481] Rec Address 927 FIG CUST FIGNJ19LLC & SEC PTY								Total : $	2,141.67
8/23/22 21 DAVIDOWSKI JR RAYMOND	247796	2.01	25		2,163.80	0.00	0.00	0.00	0.00
Certificate number 2019-007 Type FOR [83-3625481] Rec Address 2597 FIG CUST FIGNJ19LLC & SEC PTY								Total : $	2,163.80
8/23/22 21 DAVIDOWSKI JR RAYMOND	247796	2.01	25		211.92	0.00	0.00	0.00	0.00
Certificate number 2019-007 Type FOR [83-3625481] Rec Address 2598 FIG CUST FIGNJ19LLC & SEC PTY								Total : $	211.92
8/23/22 21 DAVIDOWSKI JR RAYMOND	247796	2.01	25		2,120.88	0.00	0.00	0.00	0.00
Certificate number 2019-007 Type FOR [83-3625481] Rec Address 2879 FIG CUST FIGNJ19LLC & SEC PTY								Total : $	2,120.88
8/23/22 21 DAVIDOWSKI JR RAYMOND	247796	2.01	25		211.33	0.00	0.00	0.00	0.00
Certificate number 2019-007 Type FOR [83-3625481] Rec Address 2880 FIG CUST FIGNJ19LLC & SEC PTY								Total : $	211.33
2/02/23 21 FEDORIW MICHAEL WF	255349	27.07	33		2,769.34	0.00	0.00	0.00	0.00
Certificate number 2020-122 Type FOR [46-2032181] Rec Address 415 GREYMORR LLC								Total : $	2,769.34
2/02/23 21 FEDORIW MICHAEL WF	255349	27.07	33		2,755.74	0.00	0.00	0.00	0.00
Certificate number 2020-122 Type FOR [46-2032181] Rec Address 897 GREYMORR LLC								Total : $	2,755.74
2/02/23 21 FEDORIW MICHAEL WF	255349	27.07	33		2,754.39	0.00	0.00	0.00	0.00
Certificate number 2020-122 Type FOR [46-2032181] Rec Address 1099 GREYMORR LLC								Total : $	2,754.39

REDEEMED TAX LIEN PROPERTIES

PAYDATE YR OWNER	TAXID	BLOCK	LOT	QUALIFIC.	ORIG	TWPCST	LIEN INT	R COST	OTHER
2/02/23 21 FEDORIW MICHAEL WF	255349	27.07	33		2,762.55	0.00	0.00	0.00	0.00
Certificate number 2020-122 Type FOR	[46-2032181	] Rec Address	3126 GREYMORR LLC					Total : $	2,762.55
2/02/23 21 FEDORIW MICHAEL WF	255349	27.07	33		1,580.29	0.00	0.00	0.00	0.00
Certificate number 2020-122 Type FOR	[46-2032181	] Rec Address	215 GREYMORR LLC					Total : $	1,580.29
3/16/23 21 TAMBURRO JR JAMES V	256536	32.04	12		14,709.48	0.00	0.00	0.00	0.00
Certificate number 2016-336 Type FOR	[47-5097957	] Rec Address	1057 PC 6, LLC					Total : $	14,709.48
3/16/23 21 TAMBURRO JR JAMES V	256536	32.04	12		228.17	0.00	0.00	0.00	0.00
Certificate number 2016-336 Type FOR	[47-5097957	] Rec Address	1058 PC 6, LLC					Total : $	228.17
3/16/23 21 TAMBURRO JR JAMES V	256536	32.04	12		981.28	0.00	0.00	0.00	0.00
Certificate number 2016-336 Type FOR	[47-5097957	] Rec Address	1060 PC 6, LLC					Total : $	981.28
3/16/23 21 TAMBURRO JR JAMES V	256536	32.04	12		2,174.23	0.00	0.00	0.00	0.00
Certificate number 2016-336 Type FOR	[26-4223166	] Rec Address	2676 RAN VENTURES, LLC					Total : $	2,174.23
3/16/23 21 TAMBURRO JR JAMES V	256536	32.04	12		74.12	0.00	0.00	0.00	0.00
Certificate number 2016-336 Type FOR	[47-5097957	] Rec Address	2677 PC 6, LLC					Total : $	74.12
3/16/23 21 TAMBURRO JR JAMES V	256536	32.04	12		326.46	0.00	0.00	0.00	0.00
Certificate number 2016-336 Type FOR	[47-5097957	] Rec Address	2678 PC 6, LLC					Total : $	326.46
3/16/23 21 TAMBURRO JR JAMES V	256536	32.04	12		2,270.82	0.00	0.00	0.00	0.00
Certificate number 2016-336 Type FOR	[47-5097957	] Rec Address	228 PC 6, LLC					Total : $	2,270.82
8/23/22 22 DAVIDOWSKI JR RAYMOND	247789	2.01	25		1,148.50	0.00	0.00	0.00	0.00
Certificate number 2019-007 Type FOR	[83-3625481	] Rec Address	433 FIG CUST FIGNJ19LLC & SEC PTY					Total : $	1,148.50
8/23/22 22 DAVIDOWSKI JR RAYMOND	247789	2.01	25		2,133.61	0.00	0.00	0.00	0.00
Certificate number 2019-007 Type FOR	[83-3625481	] Rec Address	542 FIG CUST FIGNJ19LLC & SEC PTY					Total : $	2,133.61
2/02/23 22 FEDORIW, MICHAEL & MARY	255331	27.07	33		2,746.72	0.00	0.00	0.00	0.00
Certificate number 2020-122 Type FOR	[46-2032181	] Rec Address	517 GREYMORR LLC					Total : $	2,746.72
2/02/23 22 FEDORIW, MICHAEL & MARY	255331	27.07	33		2,735.87	0.00	0.00	0.00	0.00
Certificate number 2020-122 Type FOR	[46-2032181	] Rec Address	651 GREYMORR LLC					Total : $	2,735.87
2/02/23 22 FEDORIW, MICHAEL & MARY	255331	27.07	33		1,655.22	0.00	0.00	0.00	0.00
Certificate number 2020-122 Type FOR	[46-2032181	] Rec Address	752 GREYMORR LLC					Total : $	1,655.22
2/02/23 22 FEDORIW, MICHAEL & MARY	255331	27.07	33		2,784.58	0.00	0.00	0.00	0.00
Certificate number 2020-122 Type FOR	[46-2032181	] Rec Address	2422 GREYMORR LLC					Total : $	2,784.58
2/02/23 22 FEDORIW, MICHAEL & MARY	255331	27.07	33		378.75	0.00	0.00	0.00	0.00
Certificate number 2020-122 Type FOR	[	] Rec Address	2423					Total : $	378.75
2/02/23 22 FEDORIW, MICHAEL & MARY	255331	27.07	33		3,184.74	0.00	0.00	0.00	0.00
Certificate number 2020-122 Type FOR	[46-2032181	] Rec Address	3318 GREYMORR LLC					Total : $	3,184.74

REDEEMED TAX LIEN PROPERTIES

PAYDATE YR OWNER	TAXID	BLOCK	LOT	QUALIFIC.	ORIG	TWPCST	LIEN INT	R COST	OTHER
2/02/23 22 FEDORIW, MICHAEL & MARY	255331	27.07	33		1,811.00	0.00	0.00	0.00	0.00
Certificate number 2020-122 Type FOR	[46-2032181	] Rec Address	220 GREYMORR LLC					Total : $	1,811.00
3/16/23 22 TAMBURRO JR JAMES V	256529	32.04	12		1,560.92	0.00	0.00	31.22	0.00
Certificate number 2016-336 Type FOR	[	] Rec Address	414					Total : $	1,592.14
3/16/23 22 TAMBURRO JR JAMES V	256529	32.04	12		2,194.82	0.00	83.40	43.90	0.00
Certificate number 2016-336 Type FOR	[47-5097957	] Rec Address	450 PC 6, LLC					Total : $	2,322.12
3/16/23 22 TAMBURRO JR JAMES V	256529	32.04	12		229.28	0.00	8.71	4.59	0.00
Certificate number SH320412 Type FOR	[47-5097957	] Rec Address	451 PC 6, LLC					Total : $	242.58
3/16/23 22 TAMBURRO JR JAMES V	256529	32.04	12		2,187.19	0.00	83.11	43.74	0.00
Certificate number 2016-336 Type FOR	[47-5097957	] Rec Address	622 PC 6, LLC					Total : $	2,314.04
3/16/23 22 TAMBURRO JR JAMES V	256529	32.04	12		75.30	0.00	2.86	0.00	0.00
Certificate number 2016-336 Type FOR	[47-5097957	] Rec Address	829 PC 6, LLC					Total : $	78.16
3/16/23 22 TAMBURRO JR JAMES V	256529	32.04	12		2,222.88	0.00	84.47	44.46	0.00
Certificate number 2016-336 Type FOR	[47-5097957	] Rec Address	2375 PC 6, LLC					Total : $	2,351.81
3/16/23 22 TAMBURRO JR JAMES V	256529	32.04	12		2,197.06	0.00	83.49	43.94	0.00
Certificate number 2016-336 Type FOR	[47-5097957	] Rec Address	2376 PC 6, LLC					Total : $	2,324.49
3/16/23 22 TAMBURRO JR JAMES V	256529	32.04	12		1,622.84	0.00	61.67	32.46	0.00
Certificate number 2016-336 Type FOR	[47-5097957	] Rec Address	236 PC 6, LLC					Total : $	1,716.97

Tax Lien Rediemed

	ORIG	TWPCST	LIEN INT	R COST	OTHER
Total for 2008	$ 111.92	0.00	0.00	0.00	42.00
2008 Total $ 153.92					
Total for 2010	$ 14,817.18	0.00	0.00	0.00	0.00
2010 Total $ 14,817.18					
Total for 2011	$ 8,452.73	0.00	0.00	0.00	0.00
2011 Total $ 8,452.73					
Total for 2015	$ 59,605.47	150.00	67,732.83	3,585.33	55.00
2015 Total $ 131,128.63					
Total for 2017	$ 12,580.80	0.00	0.00	0.00	0.00
2017 Total $ 12,580.80					
Total for 2018	$ 21,237.93	150.00	0.00	604.50	67.00
2018 Total $ 22,059.43					
Total for 2019	$ 28,644.15	150.00	0.00	261.44	67.00
2019 Total $ 29,122.59					
Total for 2020	$ 23,938.66	0.00	1,106.34	0.00	0.00
2020 Total $ 25,045.00					
Total for 2021	$ 42,380.24	0.00	4.29	0.00	0.00
2021 Total $ 42,384.53					
Total for 2022	$ 30,869.28	0.00	407.71	244.31	0.00
2022 Total $ 31,521.30					

Total Tax Lien $ 317,266.11

TAX ID NUMBER	INTEREST
Total Interest	0.00

ITEM NUMBER: D- 4

ITEM NAME: Traffic Calming Measures - Third Street and Dwasline Road
RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Letter from City Attorney	10/3/2025	Cover Memo

D-4

City of Clifton

LAW DEPARTMENT
900 CLIFTON AVENUE
CLIFTON, NEW JERSEY 07013

(973) 470-5817
FAX: (973) 470-5254

October 3, 2025

Mayor Raymond Grabowski and Members of
the Clifton Municipal Council
900 Clifton Avenue
Clifton, New Jersey 07013

Re: Traffic Calming Measures - Third Street and Dwasline Road

Dear Mayor Grabowski & Council Members:

In follow-up to the discussion item that was on the last Council meeting pertaining to the traffic calming measures that have been employed on Third Street and Dwasline Road, attached please find emails that I have received from Lt. Droubi, Traffic Division Commander and City Engineer, Michael Lardner. Unfortunately, as indicated in the attached emails, not only can the City not add more speed tables to Dwasline Road, the tables in place will need to be removed. N.J.S.A. 39:4-8.10 only permits the use of speed tables on roadways with a posted speed limit of 30 mph or less and which have fewer that 3,000 vehicles per day. As indicated by the City Engineer, Dwasline Road was found to average volumes of 7,000 to 10,000 vehicles per day. A copy of N.J.S.A. 39:4-8.10 is also attached hereto for Council's reference.

Thank you for your attention in this matter. Please reserve time in closed session to discuss this matter.

Very truly yours,

THOMAS M. EGAN
Municipal Attorney

TME/sj
Attachments

Egan, Thomas

From: MOHAMMAD DROUBI <mdroubi@cliftonpolice.org>
Sent: Thursday, October 2, 2025 2:59 PM
To: Egan, Thomas
Cc: Rinaldi, Thomas; DeMarzo, Gary; Lardner, Michael
Subject: Re: FW: 9/16 Council Meeeting - Discussion Item 1

CAUTION: This email originated outside the City of Clifton's email system.
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Mr. Egan,

Mr. Lardner is 100% correct with his comments on the speed tables. While they were effective, 39: 4-8.10 precludes them from roadway encountering volume of 3000 vehicles or more. Neither myself nor Mr. Lardner can endorse a traffic calming measure that violates the law. This not only opens up the city to liability should something happen, it will also lead to premature failure of the product due to the use exceeding the design. Mr. Lardner and I both think there is a use for this product elsewhere but careful warrant analysis should be conducted to make sure that we are following applicable laws and engineering tenants. I think I can speak for both of us when I say that these need to be removed from Dwasline before something happens and more should not be added.

On Thu, Oct 2, 2025 at 10:55 AM Egan, Thomas <tegan@cliftonnj.org> wrote:

> Lt. Droubi,
>
> Please see the below email and attachment from the City Engineer. As indicated, the City Engineer is requesting input from the Traffic Division regarding use of the speed tables on Dwasline Road. The Council actually wants to add more speed tables to Dwasline Road or move them to a location closer to the residential area on Dwasline Road as opposed to having them located by the cemetery.
>
> Please contact me should you have any questions.
>
> Thanks, Tom

Thomas M. Egan, Esq.

City of Clifton Law Department

Municipal Attorney

E: Tegan@Cliftonnj.org

P: 973-470-5819

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From: Lardner, Michael <mlardner@cliftonnj.org>
Sent: Wednesday, October 1, 2025 3:15 PM
To: Egan, Thomas <tegan@cliftonnj.org>; DeMarzo, Gary <gdemarzo@Cliftonnj.org>
Subject: FW: 9/16 Council Meeeting - Discussion Item 1

See attached and below.

From: Lardner, Michael
Sent: Wednesday, September 17, 2025 2:53 PM
To: DeMarzo, Gary <gdemarzo@Cliftonnj.org>
Cc: MOHAMMAD DROUBI <mdroubi@cliftonpolice.org>; Rinaldi, Thomas <trinaldi@cliftonpolice.org>; Oddo, Andrew <aoddo@Cliftonnj.org>; Egan, Thomas <tegan@cliftonnj.org>; derek fogg <dfogg@cliftonpolice.org>
Subject: 9/16 Council Meeeting - Discussion Item 1

Gary,

The attached memo was on for discussion to address the question from the previous Council meeting about incorporating a more permanent version of the Third Street bump outs into the upcoming Local Aid Improvement project. While this question was addressed, I also recommended removing the speed tables on Dwasline Road pursuant to Title 39: 4-8.10, which stipulates the installation be limited to streets with a posted speed limit of 30mph or less and which have fewer than 3,000 vehicles per day. Dwasline Road was found to average volumes of 7,000 to 10,000 vehicles per day. By copy of this memo, I would ask this discussion be revisited with input from the Police Traffic Division. The pertinent portion of the discussion memo is as follows:

CONCLUSION

This trial was authorized by Council to compare and evaluate the two calming methods and sin the flexible delineators and speed tables are portable, the City is afforded a lower cost of remov and the benefit of reusing these devices elsewhere, at the end of the trial period and as deemed fit. As the data from the small sample size currently supports, speed tables are going to have a more drastic effect on vehicle speeds since they provide instant and physical feedback, whereas the narrowing effect of bump-outs requires an induced reaction and higher sense of caution fro motorists to be effective. This reaction may take some time to register with motorists and conversely, the heightened sense of caution may gradually fade back to pre-installation levels over time.

It is our recommendation that the bump-outs remain on Third Street for a longer-term evaluatic and consideration for a more permanent replacement which will require design, utility relocations and an application for future Local Aid funding. The speed tables and associated signage should be removed from Dwasline Road and stored until they can be reused at a locatic to be determined via warrant analysis and in accordance with Title 39: 4-8.10, which stipulates the installation be limited to streets with a posted speed limit of 30mph or less and which have fewer than 3,000 vehicles per day.

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--

Respectfully;

D/Lt. Mohammad Adam Droubi #6014
Traffic Division Commander
Clifton Police Department
Office: 973-470-5922
Email: mdroubi@cliftonpolice.org

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N.J.S.A. 39:4-8.10

39:4-8.10. Construction of speed hump on residential streets; construction of traffic calming measures

Currentness

a. Pursuant to the provisions of section 3 of P.L.2004, c. 107 (C.39:4-8.11), a municipality or county may, without the approval of the commissioner, construct a speed hump on two-lane residential streets and on one-way residential streets under municipal or county jurisdiction with a posted speed of 30 mph or less and which have fewer than 3,000 vehicles per day. The board of directors of any corporation, or the board of trustees of any corporation or other institution of a public or semipublic nature not for pecuniary profit, having control over private roads, may construct or provide for the construction of a speed hump on any private road subject to the provisions of Title 39 of the Revised Statutes, pursuant to P.L.1945, c. 284 (C.39:5A-1 et seq.).

b. Pursuant to the provisions of section 3 of P.L.2004, c. 107 (C.39:4-8.11), a municipality or county may, without the approval of the commissioner, construct traffic calming measures where appropriate, which may include, but are not limited to, speed humps on streets under municipal or county jurisdiction with a posted speed of 30 mph or less and which have fewer than 3,000 vehicles per day when any road construction project or repair of a street set forth in this subsection is undertaken and located within 500 feet of that street is a school or any property used for school purposes.

c. Pursuant to the provisions of section 3 of P.L.2004, c. 107 (C.39:4-8.11), a municipality or county may, without the approval of the commissioner, construct traffic calming measures in business districts on streets, other than on a street designated as a coastal evacuation route by the Office of Emergency Management in the Division of the State Police, under municipal or county jurisdiction. The traffic calming measure shall comply with specifications provided in the Manual on Uniform Traffic Control Devices for Streets and Highways and any other department rule or regulation governing traffic calming measures. For the purposes of this subsection, "business district" shall have the same meaning as provided in R.S.39:1-1.

d. Prior to a municipality or county constructing a speed hump which places any impact on roadways in an adjoining municipality or county, the governing board or body of the municipality or county shall provide appropriate notice to the adjoining municipality or county.

e. Prior to a municipality or county constructing a speed hump or other traffic calming measure which places any impact on a State roadway, the county or municipality shall obtain the approval of the commissioner.

Credits

L.2004, c. 107, § 2, eff. Nov. 11, 2004. Amended by L.2005, c. 221, § 1, eff. Dec. 12, 2005; L.2008, c. 110, § 5, eff. Dec. 4, 2008; L.2015, c. 3, § 2, eff. Jan. 29, 2015.

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ITEM NUMBER: D- 5

ITEM NAME: LATE ITEM ~Notice of Determination Local Finance Board (MS)
RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Letter	10/7/2025	Cover Memo

PHILIP D. MURPHY
Governor

TAHESHA L. WAY
Lieutenant Governor

State of New Jersey
DEPARTMENT OF COMMUNITY AFFAIRS
101 SOUTH BROAD STREET
PO BOX 803
TRENTON, NJ 08625-0803

JACQUELYN A. SUÁREZ
Commissioner

RECEIVED
SEP
C&R, LLC

September 17, 2025

Mary Sadrakula
340 Dwasline Road
Clifton, NJ 07012

Re: Local Government Ethics Law
LFB Complaint C22-017
Notice of Determination

Dear Ms. Sadrakula:

The purpose of this letter is to apprise you of the Local Finance Board's (Board) final disposition of the above-referenced complaint.

The Local Government Ethics Law (LGEL), N.J.S.A. 40A:9-22.1 et seq., empowers the Board to initiate, receive, hear and review complaints, and hold hearings with regard to possible violations of the LGEL, where no local ethics board has been established. Upon receipt of a complaint against a local government officer or employee, the Board determines if a complaint is within its jurisdiction, frivolous, or has no reasonable factual basis prior to conducting an investigation.

Pursuant to N.J.S.A. 40A:9-22.9, you are hereby notified that a complaint was filed against you, and it has been dismissed as having no reasonable factual basis and for a lack of jurisdiction.

The complaint alleged a possible violation of the following provisions of the LGEL:

N.J.S.A. 40A:9-22.5(c) No local government officer or employee shall use or attempt to use his official position to secure unwarranted privileges or advantages for himself or others;

N.J.S.A. 40A:9-22.5(f) No local government officer or employee, member of his immediate family, or business organization in which he has an interest, shall solicit or accept any gift, favor, loan, political contribution, service, promise of future employment, or other thing of value based upon an understanding that the gift, favor, loan, contribution, service, promise, or other thing of value was given or offered for the purpose of influencing him, directly or indirectly, in the discharge of his official duties. This provision shall not apply to the solicitation or acceptance of contributions to the campaign of an announced candidate for elective public office, if the local government officer has no knowledge or reason to believe that the campaign contribution,

if accepted, was given with the intent to influence the local government officer in the discharge of his official duties;

N.J.S.A. 40A:9-22.5(g) No local government officer or employee shall use, or allow to be used, his public office or employment, or any information, not generally available to the members of the public, which he receives or acquires in the course of and by reason of his office or employment, for the purpose of securing financial gain for himself, any member of his immediate family, or any business organization with which he is associated.

The allegation set forth in the complaint may be summarized as follows:

Mary Sadrakula, Councilmember, City of Clifton, disclosed confidential information pertaining to collective bargaining negotiations to the public, in violation of both the LGEL and Open Public Meetings Act.

In the course of its preliminary investigation, the Board determined that you have been serving as a Councilmember in the City of Clifton (Clifton) from 2010 through 2014 and then 2018 through present. Your duties as a Councilmember include conducting official proceedings wherein the public may be excluded, specifically when the public body discusses any, "collective bargaining agreement, or the terms and conditions which are proposed for inclusion in any collective bargaining agreement, including the negotiation of the terms and conditions thereof with employees or representatives of employees of the public body." N.J.S.A. 10:4-12(b)(4).

In August of 2020, arbitration was pending between the City of Clifton and the Clifton Police union, PBA Local 36 (PBA) concerning a four-year labor contract for the period between January 1, 2020 through December 31, 2023. Prior to that, Clifton and the PBA had exchanged offers and counter offers in an unsuccessful effort to reach an agreement on a contract. Each side was thus required to submit a final offer to an arbitrator.

At the August 20, 2020 Municipal Council special meeting, the Councilmembers met in executive session to discuss the "PBA Interest Arbitration and Mediation." Six of the seven Councilmembers were present during this executive session, including yourself. Also present were City Manager Dominick Villano; City Attorney Matthew Priore (Priore); special labor counsel Andres Acebo (Acebo), a member of the law firm of DeCotiis, Fitzpatrick, Cole & Giblin, LLP (DeCotiis); and Clifton's economic expert Dieter Lerch (Lerch). Here, the Council was provided with a document captioned, "City of Clifton and PBA Local 36 Final Offer" prepared by Lerch and Acebo, memorialized on the Decotiis firm's letterhead. This document detailed various positions and provisions that Clifton's negotiating team were recommending to be presented as Clifton's final offer in arbitration. Included in these provisions was the proposal to eliminate the Senior Officer Differential (SOD) effective January 1, 2021. Under the proposal, PBA members hired after January 8, 2003 would receive credit toward the SOD for police service with the City of Clifton only, regardless of any subsequent promotion into the Superior Officers Association. The elimination of the SOD along with the other proposals were then discussed among the Councilmembers. After the discussion ended, the Mayor called for an informal poll of the Council to gauge support for its submission to the arbitrator. According to the records reviewed by the

Board, all of the Councilmembers present then gave their assent and voiced their approval of the proposed final offer, with the exception of yourself.

At the September 15, 2020 Municipal Council meeting, the Councilmembers met in executive session to discuss the "PBA Interest Arbitration." During this session, you alleged that the Municipal Council did not approve the elimination of the SOD prior to the submission of the final offer to the arbitrator. City Attorney Priore then advised you that this claim was erroneous. He invited you to listen to the tape of the August 20, 2020 executive session to refresh your memory, but you did not. When the public session resumed, you spoke through your position as Councilmember during the Council privilege portion. Here, according to the minutes, "[s]he discussed negotiations that took place that she feels were not the wish of the City Council." Specifically, you said, "our negotiations were not the wish of this council. A document was presented at arbitration which was not – things included which had a material effect on the contract which this council did not, was not polled. In that vein, and to this is one of our appointments, I would like to make a motion tonight to immediately fire DeCotiis, Fitzpatrick, Cole & Giblin as our outside labor counsel." Consequently, you made a motion, which was seconded by Councilmember Rosemarie Pino (Pino), to immediately terminate DeCotiis. Then-Mayor James Anzaldi (Anzaldi) declared the motion out of order because it was not on the current agenda and direction was given to add the item to the next Council agenda. You objected to this. Finally, you made a motion, which was seconded by Pino, to appoint First Assistant Municipal Attorney David Bruins (Bruins) as City Attorney. Mayor Anzaldi again declared this motion out of order and gave direction to add the item to the next Council agenda.

After this meeting, you then then posted on a social media account in which you identify yourself as a City Councilwoman concerning your statements made at the September 15, 2020 meeting. On September 20, 2020, you re-posted a statement you made from your personal Facebook page, where you wrote, "My second motion to appoint Dave Bruins as municipal city attorney. The motion was seconded by Rosemary Pino. Once again, according to Robert's Rules of Order a roll call should have taken place. This is the council's appointment and the motion was valid. Wake up people. The actions of the attorneys have undermined the role and power of this council. The citizens of Clifton elected the council not attorneys to make policy decisions and set the terms of contract with the PBA."

On September 23, 2020, you re-posted a statement made from your personal Facebook page to your City Councilwoman page, where you wrote, "I stand behind my motions at the Sept 15th council meeting to immediately fire Clifton's outside labor counsel, Detoiis *(sic)*, Fitzpatrick, Cole & Giblin and to appoint Dave Bruins as municipal attorney. The actions of the attorneys have undermined the role and power of this council. Changes were made to the MOA and final offer which were NOT voted on by this council. I am willing to take a lie detector test wonder if the city manager and those council members who claim I am wrong are willing to do so. Wake up citizens of Clifton this city is being run by lawyers!"

Finally, on September 24, 2020, you re-posted a statement made from your personal Facebook page to your City Councilwoman page, where you wrote, "What is that expression? There are three sides to every story... your side, my side and the truth. A MOA or a memorandum of agreement is a document that both parties have agreed to. Therefore, do you think one party is able to make material changes to that agreement after the fact? NO! PBA says the MOA agreed to with the city in mediation was then changed by the city two days later. To quote PBA President

Nick Hriczov in the 9/23/20 Herakd *(sic)* News article" it was a complete redo". The city manager is quoted in the article as saying "things change". Yet he and some council members, according to the article, disagree with my stance that the council was unaware of changes. Think people the point is NO CHANGES to a MOA should have been made AFTER BOTH PARITIES agreed to it. Wake up people this is your city! You elected 7 people to make policy decisions and agree to terms of contracts with ALL city employees not attorneys! Start asking questions and demanding accountability of your 7 elected officials!"

Thereafter, at the November 16, 2020 Council meeting, Resolution 425-20 was adopted. This resolution was titled, "Resolution appointing Legal Counsel to Handle Independent Investigation in Connection with False Statements and Breach of Confidentiality of Closed Session Discussions." Here, Clifton resolved to award a professional services contract to Ralph L. DeLuccia (DeLuccia), a retired judge of the Superior Court of New Jersey, to conduct an independent investigation in connection with false statements and breach of confidentiality of closed session discussions arising from the September 15, 2020 Council meeting.

The DeLuccia final report concluded that the public records overwhelmingly demonstrated that the statements you made did not reflect the reality of the events that had occurred regarding the efforts by municipal officials to inform members of the governing body. The report further advised that the claims could be pursued as possible violations of the LGEL and OPMA.

On January 18, 2022, the Clifton Council adopted Resolution R041-22. This was a resolution censuring you based on the findings of DeLuccia.

Following a preliminary investigation, a thorough review of the documents submitted, an evaluation of the facts and circumstances relevant to the complaint, and upon consideration of the foregoing provisions of the LGEL, the Board voted to dismiss the N.J.S.A. 40A:9-22.5(c), (f), and (g) allegations for a lack of a reasonable factual basis. The Board determined that the LGEL does not prohibit Councilmembers from expressing personal opinions that they feel benefit the public interest, regardless of whether those opinions are disputable. Airing policy disagreements out publicly is a power held by Councilmembers. As such, there was no reasonable factual basis to authorize an investigation into the allegation. Additionally, the Board dismissed that OPMA allegations for a lack of jurisdiction. An allegation of a violation of OPMA, in and of itself, does not trigger the LGEL.

Pursuant to N.J.S.A. 40A:9-22.9, the local government officer or employee against whom a complaint was filed must be notified of the Board's determination regarding a complaint.

LFB complaint C22-017 is now closed. No action is required on your part.

Should you have any questions regarding this matter, please contact Matthew Marthaler at (609) 815-3904, or by email at Matthew.Marthaler@dca.nj.gov.

Sincerely,

Michael F. Rogers, Chair
Local Finance Board

cc: Complainant
MFR:mcm

ITEM NUMBER: CM- 1

ITEM NAME: Budget Status Reports for the 2025 Municipal Budget and the 2025 Sewer Utility Budget as of 10/03/2025

RECOMMENDATION:

SUMMARY:

To: Gary DeMarzo, City Manager
CC: Mayor and City Council
Attached are the first budget status reports for 2025 based on the adopted budgets Municipal Budget and Sewer Utility Budget.
Please note that the salary budget lines are correct as of the September 15, 2025 Payroll.
Thank you,
Joseph Kunz, Chief Financial Officer

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Municipal Budget	10/3/2025	Cover Memo
🗋	Sewer Utility Budget	10/3/2025	Cover Memo

Revenue Budget

CURRENT FUND

Activity to 10/03/2025

** ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)*

Account Number	Description	Budget	Activity	Encumbered	Balance
01-190-07-500-000	**AMOUNT TO BE RAISES BY TAXATION**	**-**	**-**	**-**	**-**
01-190-07-500-001	AMT TO BE RAISED BY TAXATION	93,525,039.00	10,801,215.36	-	82,723,823.64
		93,525,039.00	**10,801,215.36**	**-**	**82,723,823.64**
01-192-08-101-100	**FUND BALANCE**	**-**	**-**	**-**	**-**
01-192-08-101-101	FUND BALANCE ANTICIPATED	10,260,000.00	10,260,000.00	-	-
		10,260,000.00	**10,260,000.00**	**-**	**-**
01-192-08-103-000	**ABC LICENSES**	**-**	**-**	**-**	**-**
01-192-08-103-001	CLERK - ABC LICENSES	272,000.00	274,440.00	-	(2,440.00)
		272,000.00	**274,440.00**	**-**	**(2,440.00)**
01-192-08-104-000	**OTHER LICENSES**	**-**	**-**	**-**	**-**
01-192-08-104-001	CLERK - OTHER LICENSES	78,000.00	45,430.00	-	32,570.00
01-192-08-104-002	VITAL STATISTICS	47,000.00	34,910.00	-	12,090.00
01-192-08-104-003	HEALTH LICENSES	125,000.00	124,095.00	-	905.00
		250,000.00	**204,435.00**	**-**	**45,565.00**
01-192-08-105-000	**FEES AND PERMITS**	**-**	**-**	**-**	**-**
01-192-08-105-001	TAX COLLECTOR	16,543.00	12,031.14	-	4,511.86
01-192-08-105-002	CLERK - FEES & PERMITS	120.00	14,966.75	-	(14,846.75)
01-192-08-105-003	FIRE PREVENTION	390,923.00	342,639.00	-	48,284.00
01-192-08-105-004	POLICE	297,551.00	206,779.74	-	90,771.26
01-192-08-105-006	PLANNING/ZONING FEES	80,452.00	69,866.91	-	10,585.09
01-192-08-105-007	RECREATION	91,987.00	93,069.62	-	(1,082.62)
01-192-08-105-008	ENGINEERING FEES	32,131.00	33,670.09	-	(1,539.09)
01-192-08-105-009	DEPT. PUBLIC WORKS	61,532.00	37,508.87	-	24,023.13
01-192-08-105-011	RENT LEVELING	50.00	-	-	50.00
01-192-08-105-012	FINANCE	2,731.00	2,360.77	-	370.23
01-192-08-105-013	HEALTH FEES & PERMITS	25,980.00	13,900.00	-	12,080.00
01-192-08-105-102	CLERK - REFUND	-	(50.00)	-	50.00
01-192-08-105-103	FIRE PREVENTION - REFUND	-	(325.00)	-	325.00
01-192-08-105-111	POLICE DEPT - REFUND	-	(2,746.00)	900.00	1,846.00
		1,000,000.00	**823,671.89**	**900.00**	**175,428.11**
01-192-08-106-000	**UNIFORM FIRE SAFETY**	**-**	**-**	**-**	**-**
01-192-08-106-001	UNIFORM FIRE SAFETY ACT	230,000.00	316,194.91	-	(86,194.91)
		230,000.00	**316,194.91**	**-**	**(86,194.91)**
01-192-08-110-000	**MUNICIPAL COURT**	**-**	**-**	**-**	**-**
01-192-08-110-001	MUNICIPAL COURT REVENUE	1,900,000.00	2,169,931.36	-	(269,931.36)
		1,900,000.00	**2,169,931.36**	**-**	**(269,931.36)**
01-192-08-112-000	**INTEREST & COSTS ON TAXES**	**-**	**-**	**-**	**-**
01-192-08-112-001	INTEREST & COSTS ON TAXES	720,000.00	512,998.80	-	207,001.20
		720,000.00	**512,998.80**	**-**	**207,001.20**
01-192-08-113-000	**INVESTMENT INCOME**	**-**	**-**	**-**	**-**
01-192-08-113-001	INVESTMENT INTEREST	3,300,000.00	1,877,963.40	-	1,422,036.60

Revenue Budget

CURRENT FUND

Activity to 10/03/2025

** ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)*

Account Number	Description	Budget	Activity	Encumbered	Balance
		3,300,000.00	**1,877,963.40**	**-**	**1,422,036.60**
01-192-08-114-000	**AMBULANCE BILLING FEES**	**-**	**-**	**-**	**-**
01-192-08-114-001	AMBULANCE FEES	2,200,000.00	1,791,343.14	-	408,656.86
		2,200,000.00	**1,791,343.14**	**-**	**408,656.86**
01-192-08-116-000	**FRANCHISE FEES**	**-**	**-**	**-**	**-**
01-192-08-116-001	CABLEVISION	444,000.00	444,722.00	-	(722.00)
01-192-08-116-002	FIOS	255,000.00	256,438.00	-	(1,438.00)
		699,000.00	**701,160.00**	**-**	**(2,160.00)**
01-192-08-118-000	**RENTS**	**-**	**-**	**-**	**-**
01-192-08-118-001	RENTS	144,000.00	102,610.73	-	41,389.27
		144,000.00	**102,610.73**	**-**	**41,389.27**
01-192-08-119-001	**PAYMENT IN LIEU OF TAXES**	**-**	**-**	**-**	**-**
01-192-08-119-100	IN LIEU OF TAXES	1,963,000.00	1,520,543.54	-	442,456.46
		1,963,000.00	**1,520,543.54**	**-**	**442,456.46**
01-192-08-120-001	**POLICE EXTRA DUTY - ADMIN FEES**	**-**	**-**	**-**	**-**
01-192-08-120-002	EXTRA DUTY - ADMIN FEES	275,000.00	124,165.50	-	150,834.50
01-192-08-120-003	EXTRA DUTY - VEHICLE FEES	330,000.00	147,993.75	-	182,006.25
		605,000.00	**272,159.25**	**-**	**332,840.75**
01-192-08-121-000	**C.D.B.G. REIMBURSEMENT**	**-**	**-**	**-**	**-**
01-192-08-121-001	CDBG REIMBURSEMENT	27,000.00	27,000.00	-	-
		27,000.00	**27,000.00**	**-**	**-**
01-192-08-123-000	**SALE OF RECYCLE MATERIALS**	**-**	**-**	**-**	**-**
01-192-08-123-001	SALE OF RECYCLABLE MATERIALS	65,000.00	42,237.98	-	22,762.02
		65,000.00	**42,237.98**	**-**	**22,762.02**
01-192-08-126-000	**HOTEL OCCUPANCY REVENUE**	**-**	**-**	**-**	**-**
01-192-08-126-001	HOTEL OCCUPANCY TAX	340,000.00	278,775.49	-	61,224.51
		340,000.00	**278,775.49**	**-**	**61,224.51**
01-192-08-128-000	**REIMBURSEMENTS**	**-**	**-**	**-**	**-**
01-192-08-128-001	FUEL	300,000.00	236,626.36	-	63,373.64
		300,000.00	**236,626.36**	**-**	**63,373.64**
01-192-08-160-001	**CONSTRUCTION CODE OFFICIAL**	**-**	**-**	**-**	**-**
01-192-08-160-002	CONSTRUCTION CODE - PENALTIES	-	105,750.00	-	(105,750.00)
01-192-08-160-003	CONSTRUCTION CODE - MISC FEES	56,000.00	55,875.00	-	125.00
01-192-08-160-004	CONSTRUCTION CODE - PERMIT FEES	1,750,000.00	1,158,624.00	-	591,376.00
01-192-08-160-104	CONSTRUCTION CODE - REFUNDS	-	(156.00)	-	156.00
		1,806,000.00	**1,320,093.00**	**-**	**485,907.00**
01-192-08-185-000	**MISC. RESERVES**	**-**	**-**	**-**	**-**
01-192-08-185-001	RESERVE TO PAY DEBT SERVICE	181,758.00	-	-	181,758.00
01-192-08-185-002	RESERVES FOR SALE OF ASSETS	99,457.00	99,457.20	-	(0.20)

Revenue Budget

CURRENT FUND

Activity to 10/03/2025

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Account Number	Description	Budget	Activity	Encumbered	Balance
01-192-08-185-003	RESERVES FOR PURCHASE OF PROPERTY	74,605.00	-	-	74,605.00
01-192-08-185-004	RESERVES FOR GENERAL CAPITAL FUND BAL	103,455.00	-	-	103,455.00
		459,275.00	**99,457.20**	**-**	**359,817.80**
01-192-09-200-000	**STATE AID REVENUES**	**-**	**-**	**-**	**-**
01-192-09-202-001	ENERGY RECEIPTS TAX	10,172,727.00	9,182,994.65	-	989,732.35
		10,172,727.00	**9,182,994.65**	**-**	**989,732.35**
01-192-10-700-000	**GRANTS**	**-**	**-**	**-**	**-**
01-192-10-703-001	DRUNK DRIVING ENFORCE FUND	32,217.00	32,216.84	-	0.16
01-192-10-705-001	MUNICIPAL ALLIANCE GRANT	34,624.00	17,311.87	-	17,312.13
01-192-10-710-001	OFFICE OF AGING PROGRAM GRANT	24,960.00	24,960.00	-	-
01-192-10-711-001	OFFICE OF AGING PROGRAM - TITLE III B	32,000.00	32,000.00	-	-
01-192-10-716-001	NJ BODY ARMOR REPLACEMENT FUND	11,978.00	11,977.83	-	0.17
01-192-10-720-001	RECYCLING TONNAGE GRANT	219,920.00	219,920.13	-	(0.13)
01-192-10-721-001	CLEAN COMMUNITIES PROGRAM	178,822.00	178,821.78	-	0.22
01-192-10-733-001	PASSAIC COUNTY OPEN SPACE	225,000.00	225,000.00	-	-
01-192-10-735-001	MUNICIPAL COURT - ALCOHOL & REHAB GRANT	1,135.00	1,134.83	-	0.17
01-192-10-740-001	NJ DEPARTMENT OF TRANSPORTATION	140,650.00	140,650.00	-	-
01-192-10-744-001	Health Department Grant	221,334.00	216,500.00	-	4,834.00
01-192-10-760-001	Passaic County Grants - Misc.	-	-	-	-
		1,122,640.00	**1,100,493.28**	**-**	**22,146.72**
01-192-11-001-000	**INTERLOCAL SERVICE AGREEMENTS**	**-**	**-**	**-**	**-**
01-192-11-001-010	INTERLOCAL AGREEMENT LITTE FALLS	121,000.00	61,354.50	-	59,645.50
		121,000.00	**61,354.50**	**-**	**59,645.50**
01-192-12-700-000	**REVENUES OFFSET WITH APPROPRIATIONS**	**-**	**-**	**-**	**-**
01-192-12-700-001	HYDRANT INSPECTION FEES - PVWC	165,000.00	83,350.00	-	81,650.00
01-192-12-700-002	HAZ MAT FEES	20,000.00	9,171.43	-	10,828.57
		185,000.00	**92,521.43**	**-**	**92,478.57**
01-193-15-499-000	**RECEIPTS - DELINQUENT TAXES**	**-**	**-**	**-**	**-**
01-193-15-499-001	RECEIPTS FROM DEL TAXES	2,800,000.00	2,084,971.53	-	715,028.47
		2,800,000.00	**2,084,971.53**	**-**	**715,028.47**
01-194-08-160-000	**MISC. REV. NOT ANTICIPATED**	**-**	**-**	**-**	**-**
01-194-08-160-006	CONVINIENCE FEE - ONLINE PAYMENTS	-	5,998.00	-	(5,998.00)
01-194-08-160-007	MISCELLANEOUS	-	117,905.95	-	(117,905.95)
01-194-08-160-008	PRIOR YEAR EXP REFUND	-	640.89	-	(640.89)
01-194-08-160-010	RESTITUTION	-	172.76	-	(172.76)
01-194-08-160-011	BAIL FORFEITURES	-	561.33	-	(561.33)
01-194-08-160-015	EASEMENTS - RIGHT OF WAY	-	2,687.50	-	(2,687.50)
01-194-08-160-016	FEMA REIMBURSEMENT	-	8,304.75	-	(8,304.75)
01-194-08-160-019	SALE OF MUNICIPAL ASSETS- AUCTION	-	30,499.86	-	(30,499.86)
01-194-08-160-025	JURY DUTY	-	5.00	-	(5.00)
01-194-08-160-026	PERSONNEL FEES	-	50.00	-	(50.00)
		-	**166,826.04**	**-**	**(166,826.04)**

Revenue Budget

CURRENT FUND

Activity to 10/03/2025

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Account Number	Description	Budget	Activity	Encumbered	Balance
01-194-16-650-000	**REFUNDS TO APPROPRIATIONS**	**-**	**-**	**-**	**-**
01-194-16-650-001	Fringe Benefits - CDBG	-	47,933.67	-	(47,933.67)
01-194-16-650-002	Fringe Benefits - Section 8	-	37,335.35	-	(37,335.35)
01-194-16-650-003	Fringe Benefits - Grants	-	58,670.32	-	(58,670.32)
01-194-16-650-010	Misc Refunds to Appropriations	-	26,689.55	-	(26,689.55)
		-	**170,628.89**	**-**	**(170,628.89)**
TOTALS		**134,466,681.00**	**46,492,647.73**	**900.00**	**87,973,133.27**

Expenditure Budget

CURRENT FUND

Activity to 10/03/2025

** ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)*

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-20-100-100	**City Manager - Salaries**	**-**	**-**	**-**	**-**
01-201-20-100-101	Full Time Salaries	399,000.00	259,045.58	-	139,954.42
01-201-20-100-108	Excess Accumulated Time	20,000.00	-	-	20,000.00
01-201-20-100-112	Terminal Leave Pay	-	-	-	-
		419,000.00	**259,045.58**	**-**	**159,954.42**
01-201-20-100-200	**City Manager - Expenses**	**-**	**-**	**-**	**-**
01-201-20-100-204	Books, Magazines, Periodicals	3,797.31	-	-	3,797.31
01-201-20-100-224	Printing	342.00	-	39.00	303.00
01-201-20-100-226	Office Supplies	865.68	707.74	61.90	96.04
01-201-20-100-242	Other Equipment	274.52	-	-	274.52
01-201-20-100-301	Public Relations	3,506.99	1,500.00	100.00	1,906.99
01-201-20-100-316	Subscriptions & Memberships	3,266.00	3,701.82	-	(435.82)
01-201-20-100-320	Consultant Services	45,833.26	33,333.28	4,166.66	8,333.32
01-201-20-100-325	Education, Training, Seminars	2,114.24	1,044.00	1,249.00	(178.76)
		60,000.00	**40,286.84**	**5,616.56**	**14,096.60**
01-201-20-105-100	**Personnel - Salaries**	**-**	**-**	**-**	**-**
01-201-20-105-101	Full Time Salaries	333,000.00	236,120.21	-	96,879.79
01-201-20-105-102	Part Time Employees	37,000.00	12,809.16	-	24,190.84
01-201-20-105-107	Temporary and Seasonal Employees	-	6,542.90	-	(6,542.90)
01-201-20-105-108	Excess Accumulated Time	20,000.00	95.36	-	19,904.64
01-201-20-105-109	Overtime	10,000.00	5,247.38	-	4,752.62
01-201-20-105-110	Sick Time Buy Out	2,750.00	2,918.57	-	(168.57)
01-201-20-105-112	Terminal Leave Pay	-	2,322.54	-	(2,322.54)
		402,750.00	**266,056.12**	**-**	**136,693.88**
01-201-20-105-200	**Personnel - Expenses**	**-**	**-**	**-**	**-**
01-201-20-105-225	Computer Equipment & Supplies	12,105.00	840.00	-	11,265.00

Expenditure Budget

CURRENT FUND

Activity to 10/03/2025

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Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-20-105-226	Office Supplies	2,578.43	1,660.55	272.00	645.88
01-201-20-105-248	Advertising	5,494.00	2,780.00	-	2,714.00
01-201-20-105-263	Legal Fees	187,369.71	74,312.67	32,296.36	80,760.68
01-201-20-105-306	Medical & Psych Exams	6,194.83	8,873.25	-	(2,678.42)
01-201-20-105-320	Consultant Services	57,357.20	51,208.75	17,880.00	(11,731.55)
01-201-20-105-325	Education, Training, Seminars	17,883.87	7,962.87	-	9,921.00
01-201-20-105-503	Contractual Services	1,516.96	-	-	1,516.96
		290,500.00	**147,638.09**	**50,448.36**	**92,413.55**
01-201-20-106-200	**Advertising and Postage - Expenses**	**-**	**-**	**-**	**-**
01-201-20-106-225	Computer Equipment & Supplies	10,535.85	-	-	10,535.85
01-201-20-106-312	Postage	54,464.15	31,371.00	-	23,093.15
		65,000.00	**31,371.00**	**-**	**33,629.00**
01-201-20-110-100	**Municipal Council - Salaries**	**-**	**-**	**-**	**-**
01-201-20-110-102	Part Time Employees	28,500.00	20,187.36	-	8,312.64
		28,500.00	**20,187.36**	**-**	**8,312.64**
01-201-20-110-200	**Municipal Council - Expenses**	**-**	**-**	**-**	**-**
01-201-20-110-224	Printing	778.00	-	-	778.00
01-201-20-110-263	Legal Fees	2,992.00	-	-	2,992.00
01-201-20-110-301	Public Relations	-	-	39.00	(39.00)
01-201-20-110-325	Education, Training, Seminars	230.00	100.00	-	130.00
01-201-20-110-374	Celebrations	1,000.00	-	-	1,000.00
01-201-20-110-503	Contractual Services	-	-	-	-
		5,000.00	**100.00**	**39.00**	**4,861.00**
01-201-20-120-100	**City Clerk - Salaries**	**-**	**-**	**-**	**-**
01-201-20-120-101	Full Time Salaries	310,000.00	229,681.79	-	80,318.21
01-201-20-120-102	Part Time Employees	48,000.00	36,491.54	-	11,508.46
01-201-20-120-107	Temporary and Seasonal Employees	35,000.00	-	-	35,000.00
01-201-20-120-108	Excess Accumulated Time	5,000.00	-	-	5,000.00
01-201-20-120-109	Overtime	-	-	-	-
01-201-20-120-110	Sick Time Buy Out	-	2,070.71	-	(2,070.71)
01-201-20-120-112	Terminal Leave Pay	-	19,274.63	-	(19,274.63)
		398,000.00	**287,518.67**	**-**	**110,481.33**
01-201-20-120-200	**City Clerk - Expenses**	**-**	**-**	**-**	**-**
01-201-20-120-204	Books, Magazines, Periodicals	661.00	-	351.00	310.00
01-201-20-120-210	Election Expenses	85,178.85	8,174.16	131,380.42	(54,375.73)
01-201-20-120-224	Printing	1,007.00	2,989.00	-	(1,982.00)
01-201-20-120-225	Computer Equipment & Supplies	-	-	193.00	(193.00)
01-201-20-120-226	Office Supplies	4,155.10	2,884.08	97.09	1,173.93
01-201-20-120-248	Advertising	13,237.37	7,911.13	2,088.43	3,237.81
01-201-20-120-316	Subscriptions & Memberships	15,679.50	625.56	426.00	14,627.94
01-201-20-120-320	Consultant Services	15,706.00	9,243.00	-	6,463.00
01-201-20-120-325	Education, Training, Seminars	748.31	1,938.00	190.00	(1,379.69)
01-201-20-120-503	Contractual Services	37,626.87	500.00	-	37,126.87

Expenditure Budget

CURRENT FUND

Activity to 10/03/2025

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Account Number	Description	Budget	Activity	Encumbered	Balance
		174,000.00	**34,264.93**	**134,725.94**	**5,009.13**
01-201-20-130-100	**Financial Administration - Salaries**	**-**	**-**	**-**	**-**
01-201-20-130-101	Full Time Salaries	680,000.00	478,684.57	-	201,315.43
01-201-20-130-108	Excess Accumulated Time	20,000.00	-	-	20,000.00
01-201-20-130-109	Overtime	15,000.00	1,439.10	-	13,560.90
		715,000.00	**480,123.67**	**-**	**234,876.33**
01-201-20-130-200	**Financial Administration - Expense**	**-**	**-**	**-**	**-**
01-201-20-130-204	Books, Magazines, Periodicals	20,048.00	-	-	20,048.00
01-201-20-130-224	Printing	1,524.00	949.00	-	575.00
01-201-20-130-225	Computer Equipment & Supplies	7,732.00	-	-	7,732.00
01-201-20-130-226	Office Supplies	2,746.00	1,163.81	-	1,582.19
01-201-20-130-242	Other Equipment	532.00	-	-	532.00
01-201-20-130-316	Subscriptions & Memberships	2,570.00	60.00	500.00	2,010.00
01-201-20-130-320	Consultant Services	57,359.40	36,696.65	28,663.35	(8,000.60)
01-201-20-130-325	Education, Training, Seminars	6,658.00	6,245.82	-	412.18
01-201-20-130-328	Licenses, Training, Permits	650.00	1,200.00	-	(550.00)
01-201-20-130-334	Accounting and Auditing	7,855.00	15,100.00	3,250.00	(10,495.00)
01-201-20-130-503	Contractual Services	160,124.60	149,230.63	17,849.37	(6,955.40)
		267,799.00	**210,645.91**	**50,262.72**	**6,890.37**
01-201-20-135-200	**Auditing Expense**	**-**	**-**	**-**	**-**
01-201-20-135-320	Consultant Services	100,000.00	86,820.00	5,740.00	7,440.00
01-201-20-135-334	Accounting and Auditing	-	-	3,682.50	(3,682.50)
		100,000.00	**86,820.00**	**9,422.50**	**3,757.50**
01-201-20-140-100	**Management Info Systems - Salaries**	**-**	**-**	**-**	**-**
01-201-20-140-101	Full Time Salaries	177,451.24	117,975.15	-	59,476.09
01-201-20-140-102	Part Time Employees	-	-	-	-
01-201-20-140-107	Temporary and Seasonal Employees	19,643.00	14,905.75	-	4,737.25
01-201-20-140-108	Excess Accumulated Time	9,310.90	-	-	9,310.90
01-201-20-140-109	Overtime	4,094.86	29.99	-	4,064.87
		210,500.00	**132,910.89**	**-**	**77,589.11**
01-201-20-140-200	**Management Info Systems - Expenses**	**-**	**-**	**-**	**-**
01-201-20-140-224	Printing	6,537.22	-	-	6,537.22
01-201-20-140-225	Computer Equipment & Supplies	13,504.73	-	5,051.50	8,453.23
01-201-20-140-242	Other Equipment	51,919.68	-	-	51,919.68
01-201-20-140-316	Subscriptions & Memberships	11,762.30	125.00	-	11,637.30
01-201-20-140-320	Consultant Services	36,416.07	82,592.04	-	(46,175.97)
01-201-20-140-405	Maintenance & Repairs	16,860.00	-	-	16,860.00
		137,000.00	**82,717.04**	**5,051.50**	**49,231.46**
01-201-20-141-100	**Cable Television - Salaries**	**-**	**-**	**-**	**-**
01-201-20-141-101	Full Time	52,000.00	37,097.10	-	14,902.90
01-201-20-141-102	Part Time Employees	26,000.00	6,500.00	-	19,500.00
01-201-20-141-109	Overtime	15,000.00	19,179.30	-	(4,179.30)

Expenditure Budget

CURRENT FUND

Activity to 10/03/2025

** ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)*

Account Number	Description	Budget	Activity	Encumbered	Balance
		93,000.00	**62,776.40**	**-**	**30,223.60**
01-201-20-141-200	**Cable Television - Expenses**	**-**	**-**	**-**	**-**
01-201-20-141-225	Computer Equipment & Supplies	1,301.38	350.00	-	951.38
01-201-20-141-242	Other Equipment	10,698.62	1,479.62	7,300.00	1,919.00
		12,000.00	**1,829.62**	**7,300.00**	**2,870.38**
01-201-20-145-100	**Tax Assessor - Salaries**	**-**	**-**	**-**	**-**
01-201-20-145-101	Full Time Salaries	500,000.00	351,088.73	-	148,911.27
01-201-20-145-108	Excess Accumulated Time	18,500.00	-	-	18,500.00
01-201-20-145-110	Sick Time Buy Out	5,500.00	3,271.62	-	2,228.38
		524,000.00	**354,360.35**	**-**	**169,639.65**
01-201-20-145-200	**Tax Assessor - Expenses**	**-**	**-**	**-**	**-**
01-201-20-145-224	Printing	17,250.74	-	-	17,250.74
01-201-20-145-225	Computer Equipment & Supplies	-	-	-	-
01-201-20-145-226	Office Supplies	1,411.21	-	-	1,411.21
01-201-20-145-263	Legal Fees	71,671.05	3,005.00	-	68,666.05
01-201-20-145-316	Subscriptions & Memberships	6,557.00	1,791.41	-	4,765.59
01-201-20-145-320	Consultant Services	5,500.00	-	-	5,500.00
01-201-20-145-325	Education, Training, Seminars	810.00	375.00	295.00	140.00
01-201-20-145-503	Contractual Services	12,300.00	13,300.00	-	(1,000.00)
01-201-20-145-911	Tax Maps For Reval.	-	-	-	-
		115,500.00	**18,471.41**	**295.00**	**96,733.59**
01-201-20-150-100	**Tax Collector - Salaries**	**-**	**-**	**-**	**-**
01-201-20-150-101	Full Time Salaries	253,862.57	167,746.60	-	86,115.97
01-201-20-150-108	Excess Accumulated Time	2,831.77	-	-	2,831.77
01-201-20-150-109	Overtime	305.66	334.86	-	(29.20)
		257,000.00	**168,081.46**	**-**	**88,918.54**
01-201-20-150-200	**Tax Collector - Expenses**	**-**	**-**	**-**	**-**
01-201-20-150-204	Books, Magazines, Periodicals	9,676.65	-	-	9,676.65
01-201-20-150-224	Printing	37,095.00	21,116.00	24,051.00	(8,072.00)
01-201-20-150-225	Computer Equipment & Supplies	3,755.00	-	-	3,755.00
01-201-20-150-226	Office Supplies	1,822.84	893.85	-	928.99
01-201-20-150-248	Advertising	1,101.99	-	-	1,101.99
01-201-20-150-316	Subscriptions & Memberships	160.00	-	-	160.00
01-201-20-150-325	Education, Training, Seminars	2,508.00	1,199.91	-	1,308.09
01-201-20-150-503	Contractual Services	2,880.52	3,950.00	-	(1,069.48)
		59,000.00	**27,159.76**	**24,051.00**	**7,789.24**
01-201-20-155-100	**Legal Service - Salaries**	**-**	**-**	**-**	**-**
01-201-20-155-101	Full Time Salaries	115,000.00	109,337.23	-	5,662.77
01-201-20-155-102	Part Time Employees	575,000.00	346,355.97	-	228,644.03
01-201-20-155-108	Excess Accumulated Time	5,000.00	-	-	5,000.00
01-201-20-155-109	Overtime	-	37.09	-	(37.09)
01-201-20-155-112	Terminal Leave Pay	-	48,505.81	-	(48,505.81)

Expenditure Budget

CURRENT FUND

Activity to 10/03/2025

** ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)*

Account Number	Description	Budget	Activity	Encumbered	Balance
		695,000.00	**504,236.10**	**-**	**190,763.90**
01-201-20-155-200	**Legal Service - Expenses**	**-**	**-**	**-**	**-**
01-201-20-155-204	Books, Magazines, Periodicals	24,410.49	13,208.36	10,806.60	395.53
01-201-20-155-226	Office Supplies	1,063.45	781.47	98.00	183.98
01-201-20-155-263	Legal Fees	51,621.85	1,882.02	-	49,739.83
01-201-20-155-264	Filing Fees & Costs	632.96	-	-	632.96
01-201-20-155-316	Subscriptions & Memberships	-	315.00	-	(315.00)
01-201-20-155-320	Consultant Services	26,295.33	-	-	26,295.33
01-201-20-155-325	Education, Training, Seminars	1,475.92	440.00	-	1,035.92
01-201-20-155-351	Court Appearances	-	21.00	-	(21.00)
		105,500.00	**16,647.85**	**10,904.60**	**77,947.55**
01-201-20-165-100	**Engineering Services - Salaries**	**-**	**-**	**-**	**-**
01-201-20-165-101	Full Time Salaries	375,000.00	263,047.13	-	111,952.87
01-201-20-165-102	Part Time Employees	15,000.00	-	-	15,000.00
01-201-20-165-108	Excess Accumulated Time	10,000.00	-	-	10,000.00
01-201-20-165-109	Overtime	-	75.17	-	(75.17)
		400,000.00	**263,122.30**	**-**	**136,877.70**
01-201-20-165-200	**Engineering Services - Expenses**	**-**	**-**	**-**	**-**
01-201-20-165-224	Printing	35,792.22	-	-	35,792.22
01-201-20-165-225	Computer Equipment & Supplies	5,360.00	5,760.00	-	(400.00)
01-201-20-165-226	Office Supplies	1,607.69	555.93	-	1,051.76
01-201-20-165-242	Other Equipment	-	1,572.00	-	(1,572.00)
01-201-20-165-320	Consultant Services	174,380.08	68,422.19	16,203.47	89,754.42
01-201-20-165-325	Education, Training, Seminars	80.01	-	-	80.01
01-201-20-165-328	Permits	41,280.00	16,525.00	24,630.00	125.00
01-201-20-165-405	Maintenance & Repairs	-	200.00	-	(200.00)
		258,500.00	**93,035.12**	**40,833.47**	**124,631.41**
01-201-20-170-100	**Economic Development - Salaries**	**-**	**-**	**-**	**-**
01-201-20-170-102	Part Time Employees	42,000.00	-	-	42,000.00
		42,000.00	**-**	**-**	**42,000.00**
01-201-20-170-200	**Economic Development - Expenses**	**-**	**-**	**-**	**-**
01-201-20-170-202	Auto Expenses	3,001.00	-	-	3,001.00
01-201-20-170-320	Consultant Services	-	-	-	-
		3,001.00	**-**	**-**	**3,001.00**
01-201-21-180-100	**Zoning and Planning - Salaries**	**-**	**-**	**-**	**-**
01-201-21-180-101	Full Time Salaries	103,000.00	67,609.03	-	35,390.97
01-201-21-180-102	Part Time Employees	65,000.00	60,575.42	-	4,424.58
01-201-21-180-106	Inspectors	127,000.00	-	-	127,000.00
01-201-21-180-108	Excess Accumulated Time	1,500.00	-	-	1,500.00
01-201-21-180-109	Overtime	-	3,664.67	-	(3,664.67)
		296,500.00	**131,849.12**	**-**	**164,650.88**
01-201-21-180-200	**Zoning and Planning - Expenses**	**-**	**-**	**-**	**-**

Expenditure Budget

CURRENT FUND

Activity to 10/03/2025

** ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)*

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-21-180-204	Books, Magazines, Periodicals	1,702.60	-	-	1,702.60
01-201-21-180-224	Printing	-	120.00	-	(120.00)
01-201-21-180-225	Computer Equipment & Supplies	31,226.47	23,288.20	-	7,938.27
01-201-21-180-226	Office Supplies	1,911.29	1,239.90	-	671.39
01-201-21-180-248	Advertising	1,769.19	753.84	-	1,015.35
01-201-21-180-263	Legal Fees	94,630.45	52,130.99	17,856.40	24,643.06
01-201-21-180-316	Subscriptions & Memberships	-	600.00	-	(600.00)
01-201-21-180-320	Consultant Services	11,120.00	6,290.00	3,300.00	1,530.00
01-201-21-180-325	Education, Training, Seminars	640.00	160.00	-	480.00
		143,000.00	**84,582.93**	**21,156.40**	**37,260.67**
01-201-21-190-100	**Housing Director - Salaries**	**-**	**-**	**-**	**-**
01-201-21-190-101	Full Time Salaries	390,000.00	218,855.16	-	171,144.84
01-201-21-190-106	Inspectors	-	26,870.41	-	(26,870.41)
01-201-21-190-108	Excess Accumulated Time	1,500.00	-	-	1,500.00
01-201-21-190-109	Overtime	-	954.55	-	(954.55)
01-201-21-190-120	Disability	-	17,512.20	-	(17,512.20)
		391,500.00	**264,192.32**	**-**	**127,307.68**
01-201-21-190-200	**Housing Director - Expenses**	**-**	**-**	**-**	**-**
01-201-21-190-224	Printing	120.00	117.00	-	3.00
01-201-21-190-225	Computer Equipment & Supplies	29,034.41	-	-	29,034.41
01-201-21-190-226	Office Supplies	1,270.59	1,072.00	-	198.59
01-201-21-190-316	Subscriptions & Memberships	2,800.00	-	-	2,800.00
01-201-21-190-318	Emergency Order Clean Ups	7,275.00	5,275.00	1,200.00	800.00
		40,500.00	**6,464.00**	**1,200.00**	**32,836.00**
01-201-22-195-100	**Construction Code - Salaries**	**-**	**-**	**-**	**-**
01-201-22-195-101	Full Time Salaries	613,000.00	434,873.84	-	178,126.16
01-201-22-195-102	Part Time Employees	300,000.00	114,122.97	-	185,877.03
01-201-22-195-107	Temporary and Seasonal Employees	150,000.00	88,522.64	-	61,477.36
01-201-22-195-108	Excess Accumulated Time	5,000.00	-	-	5,000.00
01-201-22-195-109	Overtime	-	10,926.56	-	(10,926.56)
		1,068,000.00	**648,446.01**	**-**	**419,553.99**
01-201-22-195-200	**Construction Code - Expenses**	**-**	**-**	**-**	**-**
01-201-22-195-202	Auto Expenses	56,249.54	26,959.52	12,366.77	16,923.25
01-201-22-195-204	Books, Magazines, Periodicals	1,250.03	-	-	1,250.03
01-201-22-195-207	Uniform Allowance	3,457.58	-	-	3,457.58
01-201-22-195-224	Printing	275.00	2,206.00	-	(1,931.00)
01-201-22-195-225	Computer Equipment & Supplies	1,575.00	18,932.00	-	(17,357.00)
01-201-22-195-226	Office Supplies	52,317.84	32,498.50	2,397.00	17,422.34
01-201-22-195-232	Data Storage	2,521.44	1,891.08	630.36	-
01-201-22-195-242	Other Equipment	135.00	-	-	135.00
01-201-22-195-312	Postage	4,043.57	4,449.92	-	(406.35)
01-201-22-195-316	Subscriptions & Memberships	28,135.00	2,695.00	-	25,440.00
01-201-22-195-320	Consultant Services	-	-	-	-

Expenditure Budget

CURRENT FUND

Activity to 10/03/2025

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Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-22-195-325	Education, Training, Seminars	40.00	-	-	40.00
01-201-22-195-405	Maintenance & Repairs	2,500.00	-	-	2,500.00
01-201-22-195-503	Contractual Services	-	4,076.25	6,553.75	(10,630.00)
		152,500.00	**93,708.27**	**21,947.88**	**36,843.85**
01-201-22-196-200	**Rent Leveling Board - Expenses**	**-**	**-**	**-**	**-**
01-201-22-196-263	Legal Fees	750.00	-	-	750.00
		750.00	**-**	**-**	**750.00**
01-201-22-197-100	**ABC Board - Salaries**	**-**	**-**	**-**	**-**
01-201-22-197-102	Part Time Employees	9,500.00	5,312.50	-	4,187.50
		9,500.00	**5,312.50**	**-**	**4,187.50**
01-201-22-197-200	**ABC Board - Expenses**	**-**	**-**	**-**	**-**
01-201-22-197-248	Advertising	400.00	-	-	400.00
		400.00	**-**	**-**	**400.00**
01-201-23-210-200	**Insurance - General Liability**	**-**	**-**	**-**	**-**
01-201-23-210-310	Group Insurance	2,000,000.00	2,000,000.00	-	-
		2,000,000.00	**2,000,000.00**	**-**	**-**
01-201-23-215-200	**Insurance - Worker Comp**	**-**	**-**	**-**	**-**
01-201-23-215-340	Self-Insurance Funds	180,000.00	180,000.00	-	-
		180,000.00	**180,000.00**	**-**	**-**
01-201-23-220-200	**Insurance - Employee Group Health**	**-**	**-**	**-**	**-**
01-201-23-220-310	Group Insurance	22,000,000.00	22,000,000.00	-	-
		22,000,000.00	**22,000,000.00**	**-**	**-**
01-201-23-221-100	**Health Care Waiver**	**-**	**-**	**-**	**-**
01-201-23-221-111	Health Care Buy Out	450,000.00	302,717.79	-	147,282.21
		450,000.00	**302,717.79**	**-**	**147,282.21**
01-201-23-225-200	**Statutory Exp. - Unemployment**	**-**	**-**	**-**	**-**
01-201-23-225-500	Unemployment Insurance	1.00	-	1.00	-
		1.00	**-**	**1.00**	**-**
01-201-25-240-100	**Police Department - Salaries**	**-**	**-**	**-**	**-**
01-201-25-240-101	Full Time Salaries	20,600,200.00	14,470,727.23	-	6,129,472.77
01-201-25-240-102	Part Time Employees	250,000.00	136,767.76	-	113,232.24
01-201-25-240-103	Dispatchers	1,146,000.00	795,574.47	-	350,425.53
01-201-25-240-104	School Crossing Guards	965,000.00	333,043.71	-	631,956.29
01-201-25-240-105	Non-Uniform Salaries	802,000.00	567,665.71	-	234,334.29
01-201-25-240-106	Special Officers/Court	115,000.00	41,225.28	-	73,774.72
01-201-25-240-108	Excess Accumulated Time	100,000.00	128,146.93	-	(28,146.93)
01-201-25-240-109	Police Overtime	475,000.00	345,935.74	-	129,064.26
01-201-25-240-110	Sick Time Buy Out	20,000.00	21,940.30	-	(1,940.30)
01-201-25-240-111	Special Events Overtime	200,000.00	31,859.63	-	168,140.37
01-201-25-240-112	Terminal Leave Pay	-	89,386.52	-	(89,386.52)

Expenditure Budget

CURRENT FUND

Activity to 10/03/2025

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Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-25-240-120	Disability	-	3,525.58	-	(3,525.58)
01-201-25-240-121	Workers Comp	-	927.00	-	(927.00)
		24,673,200.00	**16,966,725.86**	**-**	**7,706,474.14**
01-201-25-240-200	**Police Department - Expenses**	**-**	**-**	**-**	**-**
01-201-25-240-202	Auto Expenses	7,985.83	3,313.00	2,003.86	2,668.97
01-201-25-240-204	Books, Magazines, Periodicals	-	200.00	-	(200.00)
01-201-25-240-207	Uniform Allowance	175,123.16	17,502.28	183,207.79	(25,586.91)
01-201-25-240-208	Drugs, Medicines,	3,420.00	-	-	3,420.00
01-201-25-240-212	First Aid Supplies	15,552.78	8,939.98	203.78	6,409.02
01-201-25-240-213	Feeding Prisoners	665.70	-	-	665.70
01-201-25-240-217	Janitorial Supplies	641.45	-	-	641.45
01-201-25-240-221	Fuel - Gasoline	572.42	344.82	-	227.60
01-201-25-240-224	Printing	5,227.05	4,473.39	594.00	159.66
01-201-25-240-225	Computer Equipment & Supplies	44,334.41	135.70	9,876.75	34,321.96
01-201-25-240-226	Office Supplies	16,453.81	7,697.81	1,618.17	7,137.83
01-201-25-240-242	Other Equipment	41,644.13	35,548.01	11,101.27	(5,005.15)
01-201-25-240-248	Advertising	154.38	96.94	104.81	(47.37)
01-201-25-240-255	Tools & Work Equipment	79.92	786.28	-	(706.36)
01-201-25-240-269	Telephone	2,280.00	-	-	2,280.00
01-201-25-240-306	Medical & Psych Exams	22,860.00	17,555.00	690.00	4,615.00
01-201-25-240-308	Interpreters	33,199.83	(1,484.91)	-	34,684.74
01-201-25-240-316	Subscriptions & Memberships	1,432.87	500.00	-	932.87
01-201-25-240-320	Consultant Services	10,919.92	11,465.95	-	(546.03)
01-201-25-240-325	Education, Training, Seminars	66,248.10	28,070.79	4,303.02	33,874.29
01-201-25-240-328	Licenses, Training, Permits	2,527.10	3,005.00	109.00	(586.90)
01-201-25-240-363	Ammunition	64,071.74	-	2,915.80	61,155.94
01-201-25-240-405	Maintenance & Repairs	275,626.21	14,839.14	19,765.60	241,021.47
01-201-25-240-416	Signs	19,232.83	2,708.90	71.57	16,452.36
01-201-25-240-503	Contractual Services	102,446.36	152,650.41	105,609.81	(155,813.86)
		912,700.00	**308,348.49**	**342,175.23**	**262,176.28**
01-201-25-241-200	**Traffic Safety Council - Expenses**	**-**	**-**	**-**	**-**
01-201-25-241-226	Office Supplies	-	-	-	-
		-	**-**	**-**	**-**
01-201-25-252-200	**Office Emergency Management - Expens**	**-**	**-**	**-**	**-**
01-201-25-252-204	Books, Magazines, Periodicals	-	-	-	-
01-201-25-252-225	Computer Equipment & Supplies	7,966.55	-	-	7,966.55
01-201-25-252-226	Office Supplies	285.99	-	-	285.99
01-201-25-252-242	Other Equipment	683.79	-	4,116.39	(3,432.60)
01-201-25-252-325	Education, Training, Seminars	-	1,383.61	-	(1,383.61)
01-201-25-252-405	Maintenance & Repairs	563.67	-	-	563.67
		9,500.00	**1,383.61**	**4,116.39**	**4,000.00**
01-201-25-265-100	**Fire Department - Salaries**	**-**	**-**	**-**	**-**
01-201-25-265-101	Full Time Salaries	14,881,396.00	10,220,055.03	-	4,661,340.97

Expenditure Budget

CURRENT FUND

Activity to 10/03/2025

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Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-25-265-102	Part Time Employees	70,000.00	37,038.40	-	32,961.60
01-201-25-265-105	Non-Uniform Salaries	637,000.00	480,173.53	-	156,826.47
01-201-25-265-108	Excess Accumulated Time	125,000.00	96,325.78	-	28,674.22
01-201-25-265-109	Fire Dept. Overtime	720,000.00	667,161.61	-	52,838.39
01-201-25-265-110	Sick Time Buy Out	90,000.00	94,056.18	-	(4,056.18)
01-201-25-265-112	Terminal Leave Pay	60,000.00	39,514.33	-	20,485.67
		16,583,396.00	**11,634,324.86**	**-**	**4,949,071.14**
01-201-25-265-200	**Fire Department - Expenses**	**-**	**-**	**-**	**-**
01-201-25-265-202	Auto Expense	-	-	-	-
01-201-25-265-204	Books, Magazines, Periodicals	789.00	-	-	789.00
01-201-25-265-207	Uniform Allowance	125,443.58	-	127,822.16	(2,378.58)
01-201-25-265-212	First Aid Supplies	62,238.45	41,318.53	29,694.84	(8,774.92)
01-201-25-265-217	Janitorial Supplies	21,625.17	17,913.71	622.72	3,088.74
01-201-25-265-224	Printing	828.00	39.00	39.00	750.00
01-201-25-265-225	Computer Equipment & Supplies	22,875.32	16,398.86	21,640.11	(15,163.65)
01-201-25-265-226	Office Supplies	7,302.05	5,166.29	39.99	2,095.77
01-201-25-265-242	Other Equipment	10,875.33	7,511.19	40.71	3,323.43
01-201-25-265-255	Tools & Work Equipment	17,981.09	8,849.57	6,843.40	2,288.12
01-201-25-265-269	Telephone	-	118.81	-	(118.81)
01-201-25-265-306	Medical & Psych Exams	11,573.00	2,668.00	2,750.00	6,155.00
01-201-25-265-316	Subscriptions & Memberships	4,995.14	281.21	-	4,713.93
01-201-25-265-325	Education, Training, Seminars	62,461.08	12,480.00	9,300.00	40,681.08
01-201-25-265-405	Maintenance & Repairs	53,591.55	30,356.83	17,679.86	5,554.86
01-201-25-265-503	Contractual Services	65,993.83	66,929.22	1,573.98	(2,509.37)
01-201-25-265-600	Ambulance Fee Collection	167,927.41	129,493.84	65,397.86	(26,964.29)
		636,500.00	**339,525.06**	**283,444.63**	**13,530.31**
01-201-26-290-100	**Building Department (DPW) - Salaries**	**-**	**-**	**-**	**-**
01-201-26-290-101	Full Time Salaries	387,000.00	265,427.63	-	121,572.37
01-201-26-290-108	Excess Accumulated Time	3,000.00	-	-	3,000.00
01-201-26-290-109	Building Overtime	82,000.00	41,691.68	-	40,308.32
		472,000.00	**307,119.31**	**-**	**164,880.69**
01-201-26-290-200	**Building Department (DPW) - Expenses**	**-**	**-**	**-**	**-**
01-201-26-290-202	Auto Expenses	10,709.63	300.00	-	10,409.63
01-201-26-290-217	Janitorial Supplies	20,525.78	8,070.69	-	12,455.09
01-201-26-290-219	Road Salt and Cinders	-	-	-	-
01-201-26-290-225	Computer Equipment & Supplies	2,182.00	-	-	2,182.00
01-201-26-290-226	Office Supplies	450.00	593.69	150.00	(293.69)
01-201-26-290-242	Other Equipment	33,466.00	-	-	33,466.00
01-201-26-290-255	Tools & Work Equipment	26,093.53	2,834.87	-	23,258.66
01-201-26-290-325	Education, Training, Seminars	-	529.00	-	(529.00)
01-201-26-290-328	Licenses, Training, Permits	4,563.30	1,348.00	-	3,215.30
01-201-26-290-405	Maintenance & Repairs	273,578.44	111,508.33	72,297.74	89,772.37
01-201-26-290-503	Contractual Services	229,931.32	109,244.09	77,100.00	43,587.23
		601,500.00	**234,428.67**	**149,547.74**	**217,523.59**

Expenditure Budget

CURRENT FUND

Activity to 10/03/2025

** ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)*

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-26-292-100	**Roads Department - Salaries**	**-**	**-**	**-**	**-**
01-201-26-292-101	Full Time Salaries	660,000.00	454,682.61	-	205,317.39
01-201-26-292-109	Overtime	65,000.00	24,544.88	-	40,455.12
01-201-26-292-112	Terminal Leave Pay	-	-	-	-
01-201-26-292-121	Workers COmp	-	2,885.43	-	(2,885.43)
		725,000.00	**482,112.92**	**-**	**242,887.08**
01-201-26-292-200	**Roads Department - Expenses**	**-**	**-**	**-**	**-**
01-201-26-292-217	Janitorial Supplies	81,284.52	-	-	81,284.52
01-201-26-292-219	Salt and Cinders	50,000.00	-	50,000.00	-
01-201-26-292-255	Tools & Work Equipment	18,141.69	1,251.69	-	16,890.00
01-201-26-292-316	Subscriptions & Memberships	-	12,539.80	-	(12,539.80)
01-201-26-292-325	Education, Training, Seminars	-	-	-	-
01-201-26-292-405	Maintenance & Repairs	40,336.79	37,044.47	9,334.56	(6,042.24)
01-201-26-292-416	Signs	13,737.00	6,916.00	84.00	6,737.00
		203,500.00	**57,751.96**	**59,418.56**	**86,329.48**
01-201-26-300-100	**Public Works Administration - Salaries**	**-**	**-**	**-**	**-**
01-201-26-300-101	Full Time Salaries	460,000.00	314,813.35	-	145,186.65
01-201-26-300-108	Excess Accumulated Time	75,000.00	-	-	75,000.00
01-201-26-300-109	Overtime	10,000.00	16,020.99	-	(6,020.99)
01-201-26-300-110	Sick Time Buy Out	3,500.00	2,967.71	-	532.29
		548,500.00	**333,802.05**	**-**	**214,697.95**
01-201-26-300-200	**Public Works Administration - Expenses**	**-**	**-**	**-**	**-**
01-201-26-300-207	Uniform Allowance	47,945.10	30,251.06	22,348.94	(4,654.90)
01-201-26-300-224	Printing	650.00	-	650.00	-
01-201-26-300-225	Computer Equipment & Supplies	11,651.00	346.71	2,294.50	9,009.79
01-201-26-300-226	Office Supplies	1,834.44	751.90	-	1,082.54
01-201-26-300-242	Other Equipment	369.00	-	-	369.00
01-201-26-300-255	Tools & Work Equipment	-	38.75	-	(38.75)
01-201-26-300-325	Education, Training, Seminars	1,365.00	1,096.00	-	269.00
01-201-26-300-328	Licenses, Training, Permits	578.00	210.00	-	368.00
01-201-26-300-405	Maintenance & Repairs	317.46	-	-	317.46
01-201-26-300-503	Contractual Services	1,290.00	1,040.00	-	250.00
		66,000.00	**33,734.42**	**25,293.44**	**6,972.14**
01-201-26-305-100	**Recycling - Salaries**	**-**	**-**	**-**	**-**
01-201-26-305-101	Full Time Salaries	909,000.00	628,466.76	-	280,533.24
01-201-26-305-102	Part Time Employees	27,000.00	17,367.37	-	9,632.63
01-201-26-305-107	Temporary and Seasonal Employees	60,000.00	64,828.40	-	(4,828.40)
01-201-26-305-108	Excess Accumulated Time	4,000.00	-	-	4,000.00
01-201-26-305-109	Recycling Overtime	30,000.00	13,328.55	-	16,671.45
		1,030,000.00	**723,991.08**	**-**	**306,008.92**
01-201-26-305-200	**Recycling - Expenses**	**-**	**-**	**-**	**-**
01-201-26-305-207	Uniform Allowance	700.00	-	-	700.00
01-201-26-305-226	Office Supplies	200.00	-	-	200.00

Expenditure Budget

CURRENT FUND

Activity to 10/03/2025

** ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)*

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-26-305-255	Tools & Work Equipment	16,400.00	2,612.02	-	13,787.98
01-201-26-305-405	Maintenance & Repairs	200.00	-	-	200.00
01-201-26-305-503	Contractual Services	500.00	-	-	500.00
		18,000.00	**2,612.02**	**-**	**15,387.98**
01-201-26-315-100	**Vehicle Maintenance - Salaries**	**-**	**-**	**-**	**-**
01-201-26-315-101	Full Time Salaries	660,000.00	466,647.65	-	193,352.35
01-201-26-315-108	Excess Accumulated Time	4,000.00	-	-	4,000.00
01-201-26-315-109	Vehicle Maint. Overtime	60,000.00	51,886.16	-	8,113.84
01-201-26-315-110	Sick Time Buy Out	-	278.35	-	(278.35)
		724,000.00	**518,812.16**	**-**	**205,187.84**
01-201-26-315-200	**Vehicle Maintenance - Expenses**	**-**	**-**	**-**	**-**
01-201-26-315-202	Auto Expenses	634,595.67	305,450.85	51,318.69	277,826.13
01-201-26-315-242	Other Equipment	2,275.06	32,245.38	-	(29,970.32)
01-201-26-315-255	Tools & Work Equipment	4,921.82	3,679.89	-	1,241.93
01-201-26-315-405	Maintenance & Repairs	62,952.45	1,455.56	-	61,496.89
01-201-26-315-503	Contractual Services	19,855.00	-	1,100.00	18,755.00
		724,600.00	**342,831.68**	**52,418.69**	**329,349.63**
01-201-26-325-200	**Condo Services Act - Expenses**	**-**	**-**	**-**	**-**
01-201-26-325-504	Multi-Family Reimbursement	930,000.00	-	9,193.80	920,806.20
		930,000.00	**-**	**9,193.80**	**920,806.20**
01-201-27-330-100	**Health and Welfare - Salaries**	**-**	**-**	**-**	**-**
01-201-27-330-101	Full Time Salaries	1,276,000.00	745,487.95	-	530,512.05
01-201-27-330-102	Part Time Employees	77,000.00	19,750.50	-	57,249.50
01-201-27-330-107	Temporary and Seasonal Employees	30,000.00	6,055.00	-	23,945.00
01-201-27-330-108	Excess Accumulated Time	6,500.00	-	-	6,500.00
01-201-27-330-109	Overtime	17,500.00	5,292.79	-	12,207.21
01-201-27-330-110	Sick Time Buy Out	5,000.00	2,596.74	-	2,403.26
01-201-27-330-112	Terminal Leave Pay	-	36,336.57	-	(36,336.57)
01-201-27-330-120	Disability	-	6,486.00	-	(6,486.00)
		1,412,000.00	**822,005.55**	**-**	**589,994.45**
01-201-27-330-200	**Health and Welfare - Expenses**	**-**	**-**	**-**	**-**
01-201-27-330-204	Books, Magazines, Periodicals	6,697.78	-	-	6,697.78
01-201-27-330-207	Uniform Allowance	3,525.01	-	561.66	2,963.35
01-201-27-330-208	Drugs, Medicines,	17,467.69	3,750.18	7,003.62	6,713.89
01-201-27-330-212	First Aid Supplies	873.00	-	-	873.00
01-201-27-330-224	Printing	1,666.57	1,579.00	-	87.57
01-201-27-330-225	Computer Equipment & Supplies	-	-	5,580.00	(5,580.00)
01-201-27-330-226	Office Supplies	20,355.41	8,409.62	1,810.10	10,135.69
01-201-27-330-242	Other Equipment	15,543.29	3,947.12	100.00	11,496.17
01-201-27-330-248	Advertising	2,452.00	1,400.00	700.00	352.00
01-201-27-330-250	Rents	34,674.96	26,006.22	8,668.74	-
01-201-27-330-255	Tools & Work Equipment	1,657.03	-	-	1,657.03
01-201-27-330-269	Telephone	999.60	(576.30)	375.70	1,200.20

Expenditure Budget

CURRENT FUND

Activity to 10/03/2025

** ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)*

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-27-330-312	Postage	7,000.95	5,233.33	246.31	1,521.31
01-201-27-330-316	Subscriptions & Memberships	11,229.00	18,669.80	-	(7,440.80)
01-201-27-330-320	Consultant Services	2,500.00	-	-	2,500.00
01-201-27-330-325	Education, Training, Seminars	5,159.62	4,657.02	120.00	382.60
01-201-27-330-328	Licenses, Training, Permits	2,637.25	1,186.55	1,376.51	74.19
01-201-27-330-405	Maintenance & Repairs	1,287.00	-	-	1,287.00
01-201-27-330-503	Contractual Services	49,273.84	33,716.22	5,016.23	10,541.39
01-201-27-330-522	Program Supplies	-	2,606.62	-	(2,606.62)
		185,000.00	**110,585.38**	**31,558.87**	**42,855.75**
01-201-27-331-100	**Human Services - Salaries**	**-**	**-**	**-**	**-**
01-201-27-331-101	Full Time Salaries	220,000.00	83,695.10	-	136,304.90
01-201-27-331-102	Part Time Employees	1.00	-	-	1.00
01-201-27-331-107	Temporary and Seasonal Employees	110,000.00	5,573.74	-	104,426.26
01-201-27-331-109	Overtime	5,000.00	58,051.05	-	(53,051.05)
		335,001.00	**147,319.89**	**-**	**187,681.11**
01-201-27-331-200	**Human Services - Expenses**	**-**	**-**	**-**	**-**
01-201-27-331-503	Program Supplies	72,000.00	7,892.04	10,979.59	53,128.37
		72,000.00	**7,892.04**	**10,979.59**	**53,128.37**
01-201-27-332-200	**Hamilton House Expenses**	**-**	**-**	**-**	**-**
01-201-27-332-503	Contractual Services	5,000.00	-	-	5,000.00
		5,000.00	**-**	**-**	**5,000.00**
01-201-27-335-200	**Environment Protection Comm. - Expens**	**-**	**-**	**-**	**-**
01-201-27-335-226	Office Supplies	800.00	28.20	68.20	703.60
		800.00	**28.20**	**68.20**	**703.60**
01-201-27-336-100	**Senior Citizens - Salaries**	**-**	**-**	**-**	**-**
01-201-27-336-101	Full Time Salaries	390,000.00	233,195.83	-	156,804.17
01-201-27-336-102	Part Time Employees	25,000.00	7,690.50	-	17,309.50
01-201-27-336-107	Temporary and Seasonal Employees	-	7,335.00	-	(7,335.00)
01-201-27-336-108	Excess Accumulated Time	2,500.00	-	-	2,500.00
01-201-27-336-109	Overtime	1,500.00	1,111.71	-	388.29
01-201-27-336-112	Terminal Leave Pay	-	-	-	-
01-201-27-336-120	Disability	11,000.00	-	-	11,000.00
		430,000.00	**249,333.04**	**-**	**180,666.96**
01-201-27-336-200	**Senior Citizens - Expenses**	**-**	**-**	**-**	**-**
01-201-27-336-224	Printing	1,297.34	-	-	1,297.34
01-201-27-336-225	Computer Equipment & Supplies	2,516.00	992.00	-	1,524.00
01-201-27-336-226	Office Supplies	3,637.52	255.42	1,394.79	1,987.31
01-201-27-336-301	Public Relations	20,819.68	1,690.15	-	19,129.53
01-201-27-336-316	Subscriptions & Memberships	50.00	75.00	-	(25.00)
01-201-27-336-503	Contractual Services	2,115.46	7,508.44	5,000.00	(10,392.98)
01-201-27-336-522	Program Supplies	564.00	-	-	564.00
		31,000.00	**10,521.01**	**6,394.79**	**14,084.20**

Expenditure Budget

CURRENT FUND

Activity to 10/03/2025

** ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)*

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-27-340-100	**Animal Control Shelter - Salaries**	**-**	**-**	**-**	**-**
01-201-27-340-101	Full Time Salaries	94,000.00	66,654.70	-	27,345.30
01-201-27-340-102	Part Time Employees	40,000.00	28,316.77	-	11,683.23
01-201-27-340-107	Temporary and Seasonal Employees	-	7,383.00	-	(7,383.00)
01-201-27-340-109	Animal Control Overtime	45,000.00	30,641.81	-	14,358.19
		179,000.00	**132,996.28**	**-**	**46,003.72**
01-201-27-340-200	**Animal Control Shelter - Expenses**	**-**	**-**	**-**	**-**
01-201-27-340-323	Miscellaneous	52,500.00	19,531.72	2,496.00	30,472.28
		52,500.00	**19,531.72**	**2,496.00**	**30,472.28**
01-201-27-370-100	**Public Playgrounds and Rec - Salaries**	**-**	**-**	**-**	**-**
01-201-27-370-101	Full Time Salaries	320,000.00	207,879.55	-	112,120.45
01-201-27-370-102	Part Time Employees	200,000.00	-	-	200,000.00
01-201-27-370-106	Police (Recreation)	50,000.00	27,547.50	-	22,452.50
01-201-27-370-107	Temporary and Seasonal Employees	125,000.00	203,696.91	-	(78,696.91)
01-201-27-370-108	Excess Accumulated Time	14,000.00	-	-	14,000.00
01-201-27-370-109	Overtime	22,500.00	13,353.55	-	9,146.45
01-201-27-370-110	Sick Time Buy Out	4,000.00	3,612.77	-	387.23
01-201-27-370-112	Terminal Leave Pay	-	-	-	-
		735,500.00	**456,090.28**	**-**	**279,409.72**
01-201-27-370-200	**Public Playgrounds and Rec - Expenses**	**-**	**-**	**-**	**-**
01-201-27-370-202	Auto Expenses	3,262.51	65.35	-	3,197.16
01-201-27-370-207	Uniform Allowance	64.95	1,606.00	-	(1,541.05)
01-201-27-370-212	First Aid Supplies	277.29	3,378.20	-	(3,100.91)
01-201-27-370-217	Janitorial Supplies	6,572.12	6,763.52	-	(191.40)
01-201-27-370-224	Printing	1,452.00	930.00	-	522.00
01-201-27-370-225	Computer Equipment & Supplies	1,585.31	149.90	-	1,435.41
01-201-27-370-226	Office Supplies	1,750.92	550.00	-	1,200.92
01-201-27-370-242	Other Equipment	13,272.61	8,897.75	4,685.94	(311.08)
01-201-27-370-248	Advertising	2,896.00	950.00	-	1,946.00
01-201-27-370-255	Tools & Work Equipment	738.84	94.50	28.57	615.77
01-201-27-370-306	Medical & Psych Exams	1,012.00	845.00	-	167.00
01-201-27-370-316	Subscriptions & Memberships	1,006.93	957.92	-	49.01
01-201-27-370-320	Consultant Services	1,750.00	-	-	1,750.00
01-201-27-370-325	Education, Training, Seminars	2,323.00	1,535.00	-	788.00
01-201-27-370-328	Licenses, Training, Permits	2,082.00	2,611.00	-	(529.00)
01-201-27-370-405	Maintenance & Repairs	18,575.00	7,400.00	7,400.00	3,775.00
01-201-27-370-503	Contractual Services	41,312.92	15,369.92	1,418.00	24,525.00
01-201-27-370-522	Program Supplies	65,565.60	24,816.18	19,605.86	21,143.56
		165,500.00	**76,920.24**	**33,138.37**	**55,441.39**
01-201-28-300-100	**Shade Tree - Salaries**	**-**	**-**	**-**	**-**
01-201-28-300-101	Full Time Salaries	635,000.00	446,292.59	-	188,707.41
01-201-28-300-108	Excess Accumulated Time	7,500.00	-	-	7,500.00
01-201-28-300-109	Shade Tree Overtime	50,000.00	41,645.46	-	8,354.54

Expenditure Budget

CURRENT FUND

Activity to 10/03/2025

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Account Number	Description	Budget	Activity	Encumbered	Balance
		692,500.00	**487,938.05**	**-**	**204,561.95**
01-201-28-300-200	**Shade Tree - Expenses**	**-**	**-**	**-**	**-**
01-201-28-300-207	Uniform Allowance	8,576.52	-	-	8,576.52
01-201-28-300-242	Other Equipment	2,133.80	-	-	2,133.80
01-201-28-300-255	Tools & Work Equipment	14,071.45	9,289.73	343.82	4,437.90
01-201-28-300-328	Licenses, Training, Permits	2,087.34	1,990.00	175.00	(77.66)
01-201-28-300-405	Maintenance & Repairs	31,280.89	4,507.40	3,995.96	22,777.53
01-201-28-300-503	Contractual Services	2,850.00	4,050.00	-	(1,200.00)
		61,000.00	**19,837.13**	**4,514.78**	**36,648.09**
01-201-28-370-100	**Arts Center & Sculpture Park - Salaries**	**-**	**-**	**-**	**-**
01-201-28-370-101	Full Time Salaries	75,000.00	51,332.01	-	23,667.99
01-201-28-370-102	Part Time Employees	32,000.00	-	-	32,000.00
01-201-28-370-107	Temporary and Seasonal Employees	-	14,153.50	-	(14,153.50)
01-201-28-370-108	Excess Accumulated Time	1,500.00	-	-	1,500.00
01-201-28-370-109	Overtime	3,000.00	627.13	-	2,372.87
		111,500.00	**66,112.64**	**-**	**45,387.36**
01-201-28-370-200	**Arts Center & Sculpture Park - Expenses**	**-**	**-**	**-**	**-**
01-201-28-370-217	Janitorial Supplies	10,977.99	7,839.18	2,475.00	663.81
01-201-28-370-224	Printing	1,991.80	78.00	1,826.10	87.70
01-201-28-370-226	Office Supplies	2,586.82	577.06	109.88	1,899.88
01-201-28-370-312	Postage	375.08	168.07	-	207.01
01-201-28-370-320	Consultant Services	2,825.00	354.00	515.00	1,956.00
01-201-28-370-405	Maintenance & Repairs	2,432.48	300.64	-	2,131.84
01-201-28-370-503	Contractual	3,121.16	1,570.38	261.73	1,289.05
01-201-28-370-522	Program Supplies	1,589.67	612.58	-	977.09
		25,900.00	**11,499.91**	**5,187.71**	**9,212.38**
01-201-28-375-100	**Maintenance of Parks - Salaries**	**-**	**-**	**-**	**-**
01-201-28-375-101	Full Time Salaries	865,000.00	580,794.55	-	284,205.45
01-201-28-375-107	Temporary and Seasonal Employees	-	122.06	-	(122.06)
01-201-28-375-108	Excess Accumulated Time	7,500.00	-	-	7,500.00
01-201-28-375-109	Maint of Parks Overtime	80,000.00	50,257.91	-	29,742.09
01-201-28-375-120	Disability	-	6,269.80	-	(6,269.80)
		952,500.00	**637,444.32**	**-**	**315,055.68**
01-201-28-375-200	**Maintenance of Parks - Expenses**	**-**	**-**	**-**	**-**
01-201-28-375-207	Uniform Allowance	2,937.07	-	-	2,937.07
01-201-28-375-255	Tools & Work Equipment	20,045.14	3,913.14	2,445.83	13,686.17
01-201-28-375-325	Education, Training, Seminars	455.00	82.34	-	372.66
01-201-28-375-405	Maintenance & Repairs	46,452.79	34,997.16	9,335.50	2,120.13
01-201-28-375-503	Contractual Services	27,110.00	20,839.00	9,420.00	(3,149.00)
		97,000.00	**59,831.64**	**21,201.33**	**15,967.03**
01-201-30-415-100	**Res Accum Absence / Salary Adjustment**	**-**	**-**	**-**	**-**
01-201-30-415-101	Full Time Salaries	300,000.00	-	-	300,000.00

Expenditure Budget

CURRENT FUND

Activity to 10/03/2025

** ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)*

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-30-415-112	Terminal Leave Pay	1.00	-	-	1.00
		300,001.00	**-**	**-**	**300,001.00**
01-201-30-415-200	**Res Tax Appeals**	**-**	**-**	**-**	**-**
01-201-30-415-323	Miscellaneous	300,000.00	300,000.00	-	-
		300,000.00	**300,000.00**	**-**	**-**
01-201-31-430-200	**Electricity**	**-**	**-**	**-**	**-**
01-201-31-430-261	Electric and Gas	860,000.00	440,105.54	87,936.50	331,957.96
		860,000.00	**440,105.54**	**87,936.50**	**331,957.96**
01-201-31-435-200	**Street Lighting**	**-**	**-**	**-**	**-**
01-201-31-435-275	Street Lighting	900,000.00	449,306.60	174,232.02	276,461.38
		900,000.00	**449,306.60**	**174,232.02**	**276,461.38**
01-201-31-440-200	**Telephone**	**-**	**-**	**-**	**-**
01-201-31-440-268	Telephone Hardware	-	93,507.18	46,052.20	(139,559.38)
01-201-31-440-269	Telephone Service	298,572.90	46,438.50	1,399.43	250,734.97
01-201-31-440-270	Wireless Telephone	212,279.61	116,699.38	59,414.10	36,166.13
01-201-31-440-271	Internet Services	89,147.49	183,311.58	50,250.85	(144,414.94)
		600,000.00	**439,956.64**	**157,116.58**	**2,926.78**
01-201-31-447-200	**Fuel Oil - Diesel and Heating Oil**	**-**	**-**	**-**	**-**
01-201-31-447-322	Fuel - Diesel	350,000.00	274,021.53	-	75,978.47
		350,000.00	**274,021.53**	**-**	**75,978.47**
01-201-31-458-200	**Purchase/Lease Autos**	**-**	**-**	**-**	**-**
01-201-31-458-251	Purchase of Vehicles	500,000.00	320,021.00	94,258.40	85,720.60
		500,000.00	**320,021.00**	**94,258.40**	**85,720.60**
01-201-31-460-200	**Gasoline**	**-**	**-**	**-**	**-**
01-201-31-460-221	Fuel - Gasoline	500,000.00	198,444.92	40,456.95	261,098.13
		500,000.00	**198,444.92**	**40,456.95**	**261,098.13**
01-201-32-465-200	**Sanitation - Contractual - Expenses**	**-**	**-**	**-**	**-**
01-201-32-465-502	Solid Waste Removal	9,400,000.00	6,832,235.31	2,069,325.20	498,439.49
01-201-32-465-503	Contractual Services	250,000.00	1,355.17	-	248,644.83
		9,650,000.00	**6,833,590.48**	**2,069,325.20**	**747,084.32**
01-201-35-470-200	**Contingent**	**-**	**-**	**-**	**-**
01-201-35-470-240	Contingent	25,000.00	-	-	25,000.00
		25,000.00	**-**	**-**	**25,000.00**
01-201-36-471-200	**Statutory Expenditures - PERS**	**-**	**-**	**-**	**-**
01-201-36-471-201	PERS	2,733,296.00	2,468,777.00	-	264,519.00
		2,733,296.00	**2,468,777.00**	**-**	**264,519.00**
01-201-36-472-200	**Statutory Expenditures - Social Security**	**-**	**-**	**-**	**-**
01-201-36-472-300	Employer Taxes	2,000,000.00	1,365,160.63	22,270.00	612,569.37
		2,000,000.00	**1,365,160.63**	**22,270.00**	**612,569.37**

Expenditure Budget

CURRENT FUND

Activity to 10/03/2025

** ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)*

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-36-475-200	**Statutory Expenditures - PFRS**	**-**	**-**	**-**	**-**
01-201-36-475-259	PFRS	12,726,324.00	12,726,324.00	-	-
		12,726,324.00	**12,726,324.00**	**-**	**-**
01-201-36-477-200	**Statutory Expenditures - DCRP**	**-**	**-**	**-**	**-**
01-201-36-477-501	DCRP	75,000.00	43,969.30	-	31,030.70
		75,000.00	**43,969.30**	**-**	**31,030.70**
01-201-41-703-100	**Drunk Driving Enforce Fund**	**-**	**-**	**-**	**-**
01-201-41-703-109	Grant Overtime	32,217.00	32,216.84	-	0.16
		32,217.00	**32,216.84**	**-**	**0.16**
01-201-41-705-200	**Municipal Alliance**	**-**	**-**	**-**	**-**
01-201-41-705-323	Miscellaneous	34,624.00	17,311.87	-	17,312.13
01-201-41-705-324	City Match	8,656.00	-	-	8,656.00
		43,280.00	**17,311.87**	**-**	**25,968.13**
01-201-41-710-100	**Office of Aging Program Grant**	**-**	**-**	**-**	**-**
01-201-41-710-101	Full Time Salaries	24,960.00	24,960.00	-	-
		24,960.00	**24,960.00**	**-**	**-**
01-201-41-711-100	**Office of Aging Title III B**	**-**	**-**	**-**	**-**
01-201-41-711-101	Full Time Salaries	32,000.00	32,000.00	-	-
01-201-41-711-102	City Match	79,615.00	79,615.00	-	-
		111,615.00	**111,615.00**	**-**	**-**
01-201-41-716-200	**NJ Body Armor Replacement Fund**	**-**	**-**	**-**	**-**
01-201-41-716-323	Miscellaneous	11,978.00	11,977.83	-	0.17
		11,978.00	**11,977.83**	**-**	**0.17**
01-201-41-720-200	**Recycling Tonnage Grant**	**-**	**-**	**-**	**-**
01-201-41-720-323	Miscellaneous	219,921.00	219,920.13	-	0.87
		219,921.00	**219,920.13**	**-**	**0.87**
01-201-41-721-200	**Clean Communities Grant**	**-**	**-**	**-**	**-**
01-201-41-721-323	Miscellaneous	178,822.00	178,821.78	-	0.22
		178,822.00	**178,821.78**	**-**	**0.22**
01-201-41-733-200	**Passaic County Open Space**	**-**	**-**	**-**	**-**
01-201-41-733-323	Miscellaneous	225,000.00	225,000.00	-	-
		225,000.00	**225,000.00**	**-**	**-**
01-201-41-735-100	**Alcohol Education, Rehab & Enf Fund**	**-**	**-**	**-**	**-**
01-201-41-735-101	Full Time Salaries	1,135.00	1,134.83	-	0.17
		1,135.00	**1,134.83**	**-**	**0.17**
01-201-41-740-200	**NJ Department of Transportation**	**-**	**-**	**-**	**-**
01-201-41-740-323	Miscellaneous	140,650.00	140,650.00	-	-
		140,650.00	**140,650.00**	**-**	**-**
01-201-41-744-000	**Health Department Grant**	**-**	**-**	**-**	**-**

Expenditure Budget

CURRENT FUND

Activity to 10/03/2025

** ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)*

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-41-744-323	Miscellaneous	221,334.00	216,500.00	-	4,834.00
		221,334.00	**216,500.00**	**-**	**4,834.00**
01-201-42-104-100	**Board of Health Services - Interlocal**	**-**	**-**	**-**	**-**
01-201-42-104-101	Full Time Salaries	121,000.00	-	-	121,000.00
		121,000.00	**-**	**-**	**121,000.00**
01-201-42-106-100	**Health - BOE - Interlocal**	**-**	**-**	**-**	**-**
01-201-42-106-323	Hamilton House with County	55,000.00	-	-	55,000.00
		55,000.00	**-**	**-**	**55,000.00**
01-201-42-490-100	**Interlocal Services - PVWC**	**-**	**-**	**-**	**-**
01-201-42-490-101	Full Time Salaries	165,000.00	-	-	165,000.00
		165,000.00	**-**	**-**	**165,000.00**
01-201-42-490-200	**Interlocal Service - Haz Mat**	**-**	**-**	**-**	**-**
01-201-42-490-503	Contractual Services	20,000.00	-	-	20,000.00
01-201-42-490-522	Program Supplies	-	1,804.47	269.14	(2,073.61)
		20,000.00	**1,804.47**	**269.14**	**17,926.39**
01-201-43-490-100	**Municipal Court - Salaries**	**-**	**-**	**-**	**-**
01-201-43-490-101	Full Time Salaries	748,000.00	524,545.98	-	223,454.02
01-201-43-490-102	Part Time Employees	195,000.00	98,149.10	-	96,850.90
01-201-43-490-108	Excess Accumulated Time	10,000.00	-	-	10,000.00
01-201-43-490-109	Court Overtime	-	-	-	-
01-201-43-490-110	Sick Time Buy Out	2,500.00	1,233.98	-	1,266.02
		955,500.00	**623,929.06**	**-**	**331,570.94**
01-201-43-490-200	**Municipal Court - Expenses**	**-**	**-**	**-**	**-**
01-201-43-490-204	Books, Magazines, Periodicals	54,213.04	798.00	-	53,415.04
01-201-43-490-224	Printing	17,195.50	6,371.00	6,580.00	4,244.50
01-201-43-490-225	Computer Equipment & Supplies	4,995.00	-	-	4,995.00
01-201-43-490-226	Office Supplies	4,017.12	5,026.31	598.20	(1,607.39)
01-201-43-490-234	Acting Judge	1,650.00	550.00	275.00	825.00
01-201-43-490-308	Interpreters	76,321.75	52,712.00	16,170.00	7,439.75
01-201-43-490-312	Postage	56,300.75	43,029.42	-	13,271.33
01-201-43-490-316	Subscriptions & Memberships	150.00	300.00	-	(150.00)
01-201-43-490-325	Education, Training, Seminars	245.00	315.96	-	(70.96)
01-201-43-490-405	Maintenance & Repairs	-	1,995.00	-	(1,995.00)
01-201-43-490-503	Contractual Services	18,261.84	16,203.25	10,589.69	(8,531.10)
		233,350.00	**127,300.94**	**34,212.89**	**71,836.17**
01-201-43-495-100	**Public Defender - Salaries**	**-**	**-**	**-**	**-**
01-201-43-495-102	Part Time Employees	59,000.00	42,416.61	-	16,583.39
		59,000.00	**42,416.61**	**-**	**16,583.39**
01-201-44-901-200	**Capital Improvements**	**-**	**-**	**-**	**-**
01-201-44-901-323	Miscellaneous	150,000.00	-	150,000.00	-
		150,000.00	**-**	**150,000.00**	**-**

Expenditure Budget

CURRENT FUND

Activity to 10/03/2025

** ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)*

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-45-920-200	**Debt Service - Bond Principal**	**-**	**-**	**-**	**-**
01-201-45-920-342	Bond Principal Payment	5,200,000.00	3,745,070.50	1,449,000.00	5,929.50
		5,200,000.00	**3,745,070.50**	**1,449,000.00**	**5,929.50**
01-201-45-925-200	**Debt Service - Note Principal**	**-**	**-**	**-**	**-**
01-201-45-925-350	Payment on Notes	166,000.00	-	-	166,000.00
		166,000.00	**-**	**-**	**166,000.00**
01-201-45-930-200	**Debt Service - Bond Interest**	**-**	**-**	**-**	**-**
01-201-45-930-344	Bond Interest Payment	1,010,000.00	980,319.91	22,640.63	7,039.46
		1,010,000.00	**980,319.91**	**22,640.63**	**7,039.46**
01-201-45-935-200	**Debt Service - Note Interest**	**-**	**-**	**-**	**-**
01-201-45-935-349	Interest on Notes	904,000.00	551,874.99	-	352,125.01
		904,000.00	**551,874.99**	**-**	**352,125.01**
01-201-45-940-200	**Debt Service - NJ Green Acres**	**-**	**-**	**-**	**-**
01-201-45-940-348	NJ Green Acres Trust Loan	85,000.00	80,427.73	-	4,572.27
		85,000.00	**80,427.73**	**-**	**4,572.27**
01-201-46-870-200	**Deferred Charges - Expenses**	**-**	**-**	**-**	**-**
01-201-46-870-323	Miscellaneous	20,000.00	20,000.00	-	-
		20,000.00	**20,000.00**	**-**	**-**
01-201-46-880-200	**Grant Match**	**-**	**-**	**-**	**-**
01-201-46-880-323	Miscellaneous	120,000.00	-	-	120,000.00
		120,000.00	**-**	**-**	**120,000.00**
01-201-50-899-200	**Reserve for Uncollected Taxes**	**-**	**-**	**-**	**-**
01-201-50-899-323	Miscellaneous	5,500,000.00	5,500,000.00	-	-
		5,500,000.00	**5,500,000.00**	**-**	**-**
TOTALS		**134,466,681.00**	**103,623,001.01**	**5,726,122.36**	**25,117,557.63**

Revenue Budget

SEWER UTILITY - OPERATING

Activity to 10/02/2025

** ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)*

Account Number	Description	Budget	Activity	Encumbered	Balance
07-192-08-101-000	**FUND BALANCE**	**-**	**-**	**-**	**-**
07-192-08-101-101	FUND BALANCE ANTICIPATED	1,044,273.00	1,044,273.00	-	-
		1,044,273.00	**1,044,273.00**	**-**	**-**
07-192-08-112-000	**INTEREST AND COSTS ON SEWER**	**-**	**-**	**-**	**-**
07-192-08-112-001	INTEREST & COSTS ON SEWER	150,000.00	73,832.19	-	76,167.81
		150,000.00	**73,832.19**	**-**	**76,167.81**
07-192-08-113-000	**INVESTMENT INCOME**	**-**	**-**	**-**	**-**
07-192-08-113-001	INVESTMENT INTEREST	260,000.00	214,432.02	-	45,567.98
		260,000.00	**214,432.02**	**-**	**45,567.98**
07-192-08-117-000	**SEWER RENT REVENUE**	**-**	**-**	**-**	**-**
07-192-08-117-001	SEWER RENTS	11,605,820.00	8,725,931.24	-	2,879,888.76
07-192-08-117-002	SEWER FEES - RATE CHANGE	215,727.00	-	-	215,727.00
		11,821,547.00	**8,725,931.24**	**-**	**3,095,615.76**
07-192-08-118-000	**SEWER RENTS**	**-**	**-**	**-**	**-**
07-192-08-118-001	RENTS - DIRECT BILLING	250,000.00	277,266.17	-	(27,266.17)
		250,000.00	**277,266.17**	**-**	**(27,266.17)**
07-194-08-160-000	**MISC. REV. NOT ANTICIPATED**	**-**	**-**	**-**	**-**
07-194-08-160-001	MISC REV NOT ANTICIPATED	-	16,862.43	-	(16,862.43)
07-194-08-160-003	CONVINIENCE FEE - ONLINE PAYMENTS	-	4,742.00	-	(4,742.00)
		-	**21,604.43**	**-**	**(21,604.43)**
TOTALS		**13,525,820.00**	**10,357,339.05**	**-**	**3,168,480.95**

Expenditure Budget

SEWER UTILITY - OPERATING

Activity to 10/02/2025

** ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)*

Account Number	Description	Budget	Activity	Encumbered	Balance
07-201-20-135-200	**Auditing Expense**	**-**	**-**	**-**	**-**
07-201-20-135-334	Accounting and Auditing	40,000.00	8,900.00	-	31,100.00
		40,000.00	**8,900.00**	**-**	**31,100.00**
07-201-23-210-200	**Insurance - General Liability**	**-**	**-**	**-**	**-**
07-201-23-210-310	Group Insurance	27,800.00	20,000.00	7,800.00	-
		27,800.00	**20,000.00**	**7,800.00**	**-**

Expenditure Budget

SEWER UTILITY - OPERATING

Activity to 10/02/2025

** ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)*

Account Number	Description	Budget	Activity	Encumbered	Balance
07-201-23-215-200	**Insurance - Self Insurance Trust**	**-**	**-**	**-**	**-**
07-201-23-215-340	Self-Insurance Funds	115,000.00	20,000.00	95,000.00	-
		115,000.00	**20,000.00**	**95,000.00**	**-**
07-201-23-220-200	**Insurance - Employee Group Health**	**-**	**-**	**-**	**-**
07-201-23-220-310	Group Insurance	404,700.00	140,000.00	264,700.00	-
07-201-23-220-311	Employee Group Health - Indirect	51,599.00	-	51,599.00	-
		456,299.00	**140,000.00**	**316,299.00**	**-**
07-201-26-291-100	**Sewer / Storm Systems - Salaries**	**-**	**-**	**-**	**-**
07-201-26-291-101	Full Time Salaries	550,000.00	394,727.24	-	155,272.76
07-201-26-291-109	Sewer Utility Overtime	125,000.00	88,413.78	-	36,586.22
07-201-26-291-117	Stand By Stipend	52,000.00	36,500.00	-	15,500.00
		727,000.00	**519,641.02**	**-**	**207,358.98**
07-201-26-291-200	**Sewer / Storm Systems - Expenses**	**-**	**-**	**-**	**-**
07-201-26-291-202	Auto Expenses	10,000.00	-	-	10,000.00
07-201-26-291-204	Books Magazines Periodicals	-	-	-	-
07-201-26-291-207	Uniform Allowance	10,000.00	5,036.05	4,935.08	28.87
07-201-26-291-224	Printing	10,000.00	23,099.00	-	(13,099.00)
07-201-26-291-225	Computer Equipment & Supplies	10,000.00	-	-	10,000.00
07-201-26-291-242	Other Equipment	15,000.00	-	-	15,000.00
07-201-26-291-255	Tools & Work Equipment	32,000.00	5,222.25	3,454.47	23,323.28
07-201-26-291-312	Postage	15,000.00	-	-	15,000.00
07-201-26-291-316	Subscriptions & Memberships	500.00	120.00	500.00	(120.00)
07-201-26-291-320	Consultant Services	25,000.00	15,500.00	4,000.00	5,500.00
07-201-26-291-325	Education Training Seminars	500.00	-	-	500.00
07-201-26-291-328	Licenses Training Permits	15,000.00	-	13,100.00	1,900.00
07-201-26-291-405	Maintenance & Repairs	70,000.00	53,873.51	14,660.04	1,466.45
07-201-26-291-503	Contractual Services	70,948.00	3,590.00	2,670.00	64,688.00
		283,948.00	**106,440.81**	**43,319.59**	**134,187.60**
07-201-26-291-600	**Emergency Repairs**	**-**	**-**	**-**	**-**
07-201-26-291-601	Emergency Repairs	125,000.00	96,025.42	13,432.50	15,542.08
		125,000.00	**96,025.42**	**13,432.50**	**15,542.08**
07-201-26-292-100	**Sewer Utility Allocations - Salaries**	**-**	**-**	**-**	**-**
07-201-26-292-150	Engineering Salaries	34,300.00	20,961.16	-	13,338.84
07-201-26-292-151	D.P.W. Salaries	16,100.00	9,838.84	-	6,261.16
07-201-26-292-152	Vehicle Maint. Salaries	2,500.00	2,500.00	-	-
07-201-26-292-153	Finance Admin. Salaries	65,000.00	39,721.00	-	25,279.00
07-201-26-292-154	Tax Collector Salaries	113,729.00	69,501.08	-	44,227.92

Expenditure Budget

SEWER UTILITY - OPERATING

Activity to 10/02/2025

** ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)*

Account Number	Description	Budget	Activity	Encumbered	Balance
		231,629.00	**142,522.08**	**-**	**89,106.92**
07-201-26-292-200	**Sewer Utility Allocations - Other Exp.**	**-**	**-**	**-**	**-**
07-201-26-292-550	Fuel Allocation	37,500.00	37,500.00	-	-
07-201-26-292-551	Electric Allocation	7,500.00	7,500.00	-	-
07-201-26-292-552	Vehicle Maint. Allocation	10,000.00	-	10,000.00	-
07-201-26-292-553	Finance Admin. Allocation	24,400.00	469.69	15,000.00	8,930.31
07-201-26-292-554	Tax Collector Allocation	14,500.00	6,114.27	100.00	8,285.73
		93,900.00	**51,583.96**	**25,100.00**	**17,216.04**
07-201-31-455-200	**Sewer Fees**	**-**	**-**	**-**	**-**
07-201-31-455-273	Joint Use Sewer User Fees	50,000.00	245.95	-	49,754.05
07-201-31-455-290	Passaic Valley Sewer Fees	8,670,985.00	6,503,238.94	2,167,746.32	(0.26)
07-201-31-455-323	Miscellaneous	50,000.00	5,501.56	10,174.83	34,323.61
		8,770,985.00	**6,508,986.45**	**2,177,921.15**	**84,077.40**
07-201-36-471-200	**Statutory Expenditures - PERS**	**-**	**-**	**-**	**-**
07-201-36-471-201	PERS	137,025.00	-	137,025.00	-
		137,025.00	**-**	**137,025.00**	**-**
07-201-36-472-200	**Statutory Expenditures - Social Secur**	**-**	**-**	**-**	**-**
07-201-36-472-300	Employer Taxes	77,234.00	39,752.54	-	37,481.46
07-201-36-472-301	Social Security - Indirect	-	10,902.94	-	(10,902.94)
		77,234.00	**50,655.48**	**-**	**26,578.52**
07-201-45-920-200	**Debt Service - Bond Principal**	**-**	**-**	**-**	**-**
07-201-45-920-342	Bond Principal Payment	1,650,000.00	1,274,929.50	320,000.00	55,070.50
		1,650,000.00	**1,274,929.50**	**320,000.00**	**55,070.50**
07-201-45-925-200	**Debt Service - Note Principal**	**-**	**-**	**-**	**-**
07-201-45-925-350	Payment on Notes	5,000.00	-	-	5,000.00
		5,000.00	**-**	**-**	**5,000.00**
07-201-45-930-200	**Debt Service - Bond Interest**	**-**	**-**	**-**	**-**
07-201-45-930-344	Bond Interest Payment	575,000.00	495,628.74	40,540.00	38,831.26
		575,000.00	**495,628.74**	**40,540.00**	**38,831.26**
07-201-45-935-200	**Debt Service - Note Interest**	**-**	**-**	**-**	**-**
07-201-45-935-349	Interest on Notes	150,000.00	-	-	150,000.00
		150,000.00	**-**	**-**	**150,000.00**
07-201-45-941-200	**Debt Service - NJ Wastewater Trust**	**-**	**-**	**-**	**-**
07-201-45-941-347	NJ Wastewater Trust Loan	60,000.00	55,452.96	-	4,547.04
		60,000.00	**55,452.96**	**-**	**4,547.04**

Expenditure Budget

SEWER UTILITY - OPERATING

Activity to 10/02/2025

** ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)*

Account Number	Description	Budget	Activity	Encumbered	Balance
TOTALS		**13,525,820.00**	**9,490,766.42**	**3,176,437.24**	**858,616.34**

ITEM NUMBER: CM- 2

ITEM NAME: Petty Cash Breakdown for 2024 and 2025 as Requested by Councilman Latona

RECOMMENDATION:

SUMMARY:

Petty Cash Report as requested below.
Good Morning Everyone,
On multiple occasions during budget process I requested overtime reports broken into by department for 2024 and year to date 2025. What is the status of these reports ???
These aren't time consuming requests. Literally requires someone to log into prime point and create overtime report broken by dept and save as pdf like we have requested and recieved in the past. (sample page of last year OT report attached)
Yet again what is the delays with our requests ? Same request was made for our petty cash breakdown by employee for 2024 and 2025. Same process to run in prime point with a few clicks.
I will yet again remind administration the governing body passed a motion for information requests recieved within 3 days of our request. No reason most of our requests including this one couldn't be completed in those timeframes. I understand there are times more
Time is needed to complete
Requesting both neither of these are one of them.
Please have these reports on our council agenda under council mail for review . I have cc'd my colleague MS as my second.

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Report	10/2/2025	Cover Memo

Vendor Encumbered/Paid Detail
From 01/01/2024 To 01/01/2026
918 - CLIFTON, CITY OF - Petty Cash

Date	Account	Contract #	PO #	Check #	Invoice	Explanation	Paid	Refund/Receipts
01/17/2024	01-203-27-370-522		52642	23515	40580310101088276142	Buddy Canteen (Dollar Tree) - gift bags	10.00	-
01/17/2024	01-203-27-370-522		52642	23515	00820356804044276024	Buddy Canteen (Dollar Tree) - table cove	6.25	-
01/17/2024	01-203-27-370-522		52642	23515	2362714	Buddy Canteen (46 Discount Liquor Clifto	10.00	-
01/17/2024	01-203-27-370-522		52642	23515	09080000835702	Candyland (Home Depot) - batteries for f	39.74	-
01/17/2024	01-203-27-370-522		52642	23515	5034 3783 5639 5065	Candyland (Walmart) - blowup decorations	22.50	-
01/17/2024	01-203-27-370-242		52642	23515	0908 62 12013	Park Rangers (Home Depot) - kneeling pad	29.76	-
01/17/2024	01-203-27-370-522		52642	23515	944222094	Classes & Workshops (Lowe's) - spray pai	18.36	-
		Total For PO 52642					136.61	-
01/30/2024	16-289-56-081-821		53053	2024016	Payroll 01.30.24	Keys for Desks - 08/18/23 - Donna Sidoti	22.53	-
01/30/2024	15-286-56-004-000		53053	20240016	Payroll 01.30.24	Winter Storm Finn - While Castile 01/10/	52.15	-
01/30/2024	01-201-22-195-325		53053	202400016	Payroll 01.30.24	Seminar - 01/24/24 -Chris Garlasco	20.00	-
01/30/2024	01-201-22-195-325		53053	202400016	PAYROLL 01.30.24	Seminar - 01/24/24 - Ernie Tedesco	20.00	-
		Total For PO 53053					114.68	-
02/15/2024	01-201-27-330-522		53526	2024031	Payroll 02.15.24	Water purchased for Coalition Meeting 01	6.98	-
02/15/2024	01-201-27-330-522		53526	2024031	PAYROLL 02.15.24	Refreshements for Focus Group Meeting 01	28.70	-
		Total For PO 53526					35.68	-
03/15/2024	01-201-27-330-226		53897	2024044	Payroll 03.15.24	Mindful Program 2024 Reimbursement 2/28/	33.80	-
03/15/2024	01-201-27-330-325		53897	2024044	PAYROLL 03.15.24	Tolls 2/1/24 - Enrico Caruso	2.10	-
03/15/2024	01-201-28-370-522		53897	2024044	PAYROLL 03.15.24	Supplies for Program Exhibit 3/6/24 - Ro	9.65	-
03/15/2024	01-201-27-330-522		53897	2024044	PAYROLL 03.15.24	Coalition Meeting Refreshments 3/1/24 -	35.31	-
03/15/2024	02-213-40-702-027		53897	2024045	Payroll 03.15.24	Supplies for Grant Lecture	20.99	-
		Total For PO 53897					101.85	-
03/29/2024	01-201-28-370-522		54080	2024054	Payroll 03.30.24	Program Supplies for Art Class 3/18/24 -	8.51	-
03/29/2024	01-201-20-105-306		54080	2024054	PAYROLL 03.30.24	Fingerprinting Reimbursement 3/20/24 - S	44.75	-
		Total For PO 54080					53.26	-
05/08/2024	01-201-27-370-522		54412	24300	1	Five Below- Fun Hat for Buddy Canteen	5.00	-
05/08/2024	01-201-27-370-522		54412	24300	2	CVS- Harvest Gnomes for Apple Pie Baking	13.92	-
05/08/2024	01-201-27-370-522		54412	24300	3	Dollar Tree- Apple juice for Buddy Cante	3.75	-
05/08/2024	01-201-27-370-202		54412	24300	4	Clifton Hardware and Paint- windshield f	2.99	-
05/08/2024	01-201-27-370-242		54412	24300	5	Amazon- tools for park rangers	12.99	-
05/08/2024	01-201-27-370-242		54412	24300	6	Amazon- tools for park rangers	7.97	-
05/08/2024	01-201-27-370-522		54412	24300	7	Dollar Tree- Easter mats for Bunny Bash	6.25	-
05/08/2024	01-201-27-370-202		54412	24300	8	NJ Turnpike Authority- tolls for NJRPA C	1.05	-
05/08/2024	01-201-27-370-202		54412	24300	9	NJ Turnpike Authority- tolls for NJRPA C	2.10	-
05/08/2024	01-201-27-370-202		54412	24300	10	NJ Turnpike Authority- tolls for NJRPA C	2.10	-
05/08/2024	01-201-27-370-202		54412	24300	11	NJ Turnpike Authority- tolls for NJRPA C	2.10	-
05/08/2024	01-201-27-370-202		54412	24300	12	NJ Turnpike Authority- tolls for NJRPA C	2.10	-
05/08/2024	01-201-27-370-202		54412	24300	13	NJ Turnpike Authority- tolls for NJRPA C	1.05	-
05/08/2024	01-201-27-370-202		54412	24300	14	Atlantic City Expressway- tolls for NJRP	1.40	-
05/08/2024	01-201-27-370-202		54412	24300	15	NJ Turnpike Authority- tolls for NJRPA C	2.10	-
05/08/2024	01-201-27-370-202		54412	24300	16	NJ Turnpike Authority- tolls for NJRPA C	2.10	-
05/08/2024	01-201-27-370-255		54412	24300	17	Home Depot- Concrete for bench installat	29.25	-
05/08/2024	01-201-27-370-202		54412	24300	18	NJ E-ZPass- tolls for NJRPA Meeting	14.14	-
05/08/2024	01-201-27-370-522		54412	24300	19	7-Eleven- ice for Bunny Bash	20.00	-
05/08/2024	01-201-27-370-255		54412	24300	20	Home Depot- Concrete screws for bench in	17.27	-
05/08/2024	01-201-27-370-202		54412	24300	21	NJ Turnpike Authority- tolls for NJRPA M	2.20	-
05/08/2024	01-201-27-370-202		54412	24300	22	NJ Turnpike Authority- tolls for NJRPA M	2.20	-

Vendor Encumbered/Paid Detail
From 01/01/2024 To 01/01/2026
918 - CLIFTON, CITY OF - Petty Cash

Date	Account	Contract #	PO #	Check #	Invoice	Explanation	Paid	Refund/Receipts
05/08/2024	01-201-27-370-202		54412	24300	23	NJ Turnpike Authority- tolls for NJRPA M	2.20	-
05/08/2024	01-201-27-370-202		54412	24300	24	Harrah's Casino- parking for NJRPA Confe	20.00	-
		Total For PO 54412					176.23	-
04/15/2024	01-201-27-330-522		54416	2024066	Payroll 04.15.24	Coalition Mtg. Refreshments 3/15/24 - Je	12.48	-
04/15/2024	01-201-27-330-522		54416	2024066	PAYROLL 04.15.24	Coffee for Coalition 3/18/24 - Kasey Mol	24.99	-
04/15/2024	01-201-27-330-312		54416	2024066	PAYROLL 04.15.24	Pest Management Meeting 3/18/24 - Enrico	2.20	-
04/15/2024	01-201-20-105-306		54416	2024066	PAYROLL 04.15.24	Fingerprinting Reimbursement 3/28/24 - Z	44.75	-
		Total For PO 54416					84.42	-
04/30/2024	01-201-27-330-522		54640	2024072	Payroll 04.30.24	Supplies for BBP - 3/28/24 - Layal Helwa	16.99	-
04/30/2024	01-201-27-330-522		54640	2024072	PAYROLL 04.30.24	Island Cleanup - 4/9/24 - Jennifer Terwi	14.97	-
04/30/2024	01-201-25-240-202		54640	2024072	PAYROLL 04.30.24	Parking to Testify Office of Admin Law (	25.00	-
		Total For PO 54640					56.96	-
05/15/2024	01-201-28-370-522		54900	2024079	Payroll 05.15.24	Program Supplies for Art Classes - 4/30/	11.00	-
05/15/2024	01-201-20-105-306		54900	2024079	PAYROLL 05.15.24	Finger Printing Reimbursements - 4/18/24	44.75	-
		Total For PO 54900					55.75	-
05/30/2024	17-201-20-116-401		55247	2024091	Payroll 05.30.24	4 Maps Low/ Mod Income 5/14/24 - Donna S	27.96	-
05/30/2024	01-201-20-105-306		55247	20240091	Payroll 05.30.24	Finger Printing Reimbursements - 5/10/24	44.75	-
05/30/2024	01-201-27-331-503		55247	20240091	PAYROLL 05.30.24	Program Supplies for Human Services - 5/	31.43	-
05/30/2024	01-201-26-300-328		55247	20240091	PAYROLL 05.30.24	Self Parking - 5/10/24 - Jason Van Winkl	10.00	-
05/30/2024	01-201-20-105-306		55247	20240091	PAYROLL 05.30.24	Finger Printing Reimbursements - 5/23/24	44.75	-
		Total For PO 55247					158.89	-
06/14/2024	01-201-25-265-242		55445	2024098	Payroll 06.15.24	Battery for FPB Vehicle Key Fob - 6.15.2	5.99	-
06/14/2024	01-201-27-331-503		55445	2024098	PAYROLL 06.15.24	Refreshment Supplies for City - 6.15.24	17.98	-
		Total For PO 55445					23.97	-
06/30/2024	01-201-28-370-522		55704	2024107	Payroll 06.30.24	Supplies for Program Class 6/7/24 - Roxa	43.59	-
06/30/2024	01-201-27-330-226		55704	2024107	PAYROLL 06.30.24	BOH Meeting - 6/12/24 - John Beigel	33.27	-
06/30/2024	01-201-25-240-328		55704	2024107	PAYROLL 06.30.24	Field Permit Police Academy - 6/12/24 -	27.10	-
06/30/2024	01-201-27-331-503		55704	2024107	PAYROLL 06.30.24	Juvale 12 Pack Gold WInning Medal Awards	8.99	-
06/30/2024	01-201-20-105-306		55704	2024107	PAYROLL 06.30.24	Finger Printing Reimbursements - 6/14/24	44.75	-
06/30/2024	01-201-25-265-242		55704	2024107	PAYROLL 06.30.24	Insecticide & Tool Bag for L3 - 6/17/24	17.95	-
06/30/2024	01-201-27-335-226		55704	2024107	PAYROLL 06.30.24	Refreshments for Environmental Commissio	36.57	-
		Total For PO 55704					212.22	-
07/15/2024	01-201-28-370-226		55877	2024032	Payroll 07.15.24	Office Supplies - 7.15.24 - Roxanne Camm	5.00	-
07/15/2024	01-201-27-330-522		55877	2024032	PAYROLL 07.15.24	Alzheimers Program + Bloodbourne Pathoge	37.45	-
07/15/2024	01-201-25-240-255		55877	2024032	PAYROLL 07.15.24	Storage box used for detective bureau -	39.96	-
		Total For PO 55877					82.41	-

Vendor Encumbered/Paid Detail
From 01/01/2024 To 01/01/2026
918 - CLIFTON, CITY OF - Petty Cash

Date	Account	Contract #	PO #	Check #	Invoice	Explanation	Paid	Refund/Receipts
07/30/2024	01-201-28-370-522		56164	2024036	Payroll 07.30.24	Supplies for Program 7/2/24 - Roxanne Ca	15.00	-
07/30/2024	01-201-28-370-522		56164	2024036	PAYROLL 07.30.24	Program Supplies 7/12/24 - Roxanne Cammi	24.71	-
07/30/2024	01-201-27-331-503		56164	2024036	PAYROLL 07.30.24	Supplies for Human Services 7/10/24 - Na	6.09	-
07/30/2024	01-201-20-105-306		56164	2024036	PAYROLL 07.30.24	Finger Printing Reimbursements - 3/18/24	44.75	-
		Total For PO 56164					90.55	-
08/15/2024	15-286-56-005-006		56450	2024140	Payroll 08.15.24	mid summer meeting for FLP - 7/29/24 - D	39.34	-
08/15/2024	15-286-56-005-006		56450	20240140	Payroll 08.15.24	mid summer meeting for FLP - 7/29/24 - D	0.60	-
08/15/2024	01-201-25-252-225		56450	202400141	Payroll 08.15.24	Drone Registration Fee - 7/29/24 - Ronal	5.00	-
08/15/2024	01-201-20-105-306		56450	202400141	PAYROLL 08.15.24	Fingerprint Reimbursement - 8/2/24 - And	89.50	-
		Total For PO 56450					134.44	-
09/15/2024	01-201-27-370-242		56916	2024168	Payroll 09.15.24	6/27/24 - Paint for Washington Park Play	42.99	-
09/15/2024	01-201-27-330-522		56916	2024168	PAYROLL 09.15.24	8/21/24 - satellite back to school event	39.95	-
09/15/2024	01-201-27-331-503		56916	2024168	PAYROLL 09.15.24	8/13/24 - Snacks for 1st Horseman Class	18.88	-
		Total For PO 56916					101.82	-
09/30/2024	01-201-27-370-522		57135	2024181	Payroll 09.30.24	6/27/24 - Pizza for Buddy Canteen - B. P	24.99	-
09/30/2024	01-201-28-370-522		57135	2024181	PAYROLL 09.30.24	9/20/24 - BBQ Senior Booth - R. Cammille	12.50	-
09/30/2024	01-201-27-331-503		57135	2024181	PAYROLL 09.30.24	8/27/24 - Horseman Program - N. King	6.29	-
09/30/2024	01-201-20-150-248		57135	2024181	PAYROLL 09.30.24	9/18/24 - Mailing of Package of 24/25 Ta	9.99	-
		Total For PO 57135					53.77	-
10/16/2024	15-286-56-005-003		57328	25444	1	Home Depot- wood dowels for Family Campo	33.60	-
10/16/2024	15-286-56-005-006		57328	25444	2	Number One Liquidation- misc supplies fo	47.00	-
10/16/2024	01-201-27-370-522		57328	25444	3	7 Eleven- ice for concerts -3	10.00	-
10/16/2024	01-201-27-370-522		57328	25444	4	Stop & Shop- ice & buckets for Food Truc	19.94	-
10/16/2024	01-201-27-370-242		57328	25444	5	Home Depot- spray paint for parks -5	9.98	-
10/16/2024	01-201-27-370-242		57328	25444	6	Clifton Hardware and Paint Supply- paint	9.99	-
10/16/2024	01-201-27-370-242		57328	25444	7	Home Depot- electric supplies for parks	10.71	-
10/16/2024	01-201-27-370-242		57328	25444	8	Clifton Hardware & Paint Supply- windshi	4.99	-
10/16/2024	01-201-27-370-242		57328	25444	9	Home Depot- plug kit for parks -9	7.98	-
10/16/2024	01-201-27-370-202		57328	25444	10	American Dream- parking for NJRPA meetin	5.00	-
10/16/2024	01-201-27-370-522		57328	25444	11	Dollar Tree- snacks for hike -11	16.25	-
10/16/2024	01-201-27-370-522		57328	25444	12	Dollar Tree- candy and bait for Fishing	24.25	-
		Total For PO 57328					199.69	-
10/15/2024	01-201-27-336-301		57475	2024193	Payroll 10.15.24	9/6/24 - NJ GSP tolls for travel to trai	6.55	-
10/15/2024	01-201-27-331-503		57475	2024193	PAYROLL 10.15.24	9/10/24 - Program Supplies for Daughter	28.00	-
10/15/2024	01-201-28-370-522		57475	2024193	PAYROLL 10.15.24	9/25/24 - Flower for exhibit - R. Cammil	12.98	-
		Total For PO 57475					47.53	-
10/30/2024	01-201-27-331-503		57641	2024197	Payroll 10.30.24	9/26/24 - Unhoused Task Force meeting -	42.77	-
10/30/2024	01-201-27-330-522		57641	2024197	PAYROLL 10.30.24	9/26/24 - Little Falls Event - D. Jones	34.83	-
10/30/2024	01-201-27-330-325		57641	2024197	PAYROLL 10.30.24	10/09/24 - Tolls for attending a trainin	9.75	-
10/30/2024	01-201-20-105-306		57641	2024197	PAYROLL 10.30.24	10/3/24 - Fingerprint Reimbursement - F.	44.75	-
10/30/2024	01-201-28-370-522		57641	2024197	PAYROLL 10.30.24	10/26/24 - Refreshments for mini reciept	10.16	-
10/30/2024	01-201-27-330-503		57641	2024197	PAYROLL 10.30.24	9/27/24 - Coalition Meeting - J. Kidd	22.50	-
10/30/2024	01-201-27-331-503		57641	2024197	PAYROLL 10.30.24	10/22/24 - Paintsip program/ Halloween P	41.25	-

Vendor Encumbered/Paid Detail
From 01/01/2024 To 01/01/2026
918 - CLIFTON, CITY OF - Petty Cash

Date	Account	Contract #	PO #	Check #	Invoice	Explanation	Paid	Refund/Receipts
		Total For PO 57641					206.01	-
11/15/2024	01-201-20-105-306		57978	2024210	Payroll 11.15.24	10/25/24 - Postage - P. Longendyck	3.65	-
11/15/2024	01-201-28-300-328		57978	2024210	PAYROLL 11.15.24	10/18/24 - Shade Tree Conference/Parking	20.00	-
11/15/2024	01-201-27-331-503		57978	2024210	PAYROLL 11.15.24	10/3/24 - Halloween Spooktacular - T. Su	26.96	-
11/15/2024	01-201-28-370-226		57978	2024210	PAYROLL 11.15.24	10/24/24 - Lost Plugs for Ipad Device -	42.98	-
		Total For PO 57978					93.59	-
11/29/2024	01-201-20-105-306		58214	2024232	Payroll 11.30.24	10/2/24 - Tolls for GFOANJ Convention -	32.80	-
12/18/2024	15-286-56-005-003		58444	25882	1	Small cups for Salute to Veterans	19.95	-
12/18/2024	15-286-56-005-003		58444	25882	2	Large candy bars (used gift card) for Ha	4.94	-
12/18/2024	15-286-56-005-003		58444	25882	4	Cranberry sauce for Salute to Veterans	16.11	-
12/18/2024	15-286-56-005-003		58444	25882	6	Loot bags for Halloween Parade/ HarvestF	10.00	-
12/18/2024	01-201-27-370-522		58444	25883	3	Plates & napkins for talent show for Bud	8.75	-
12/18/2024	01-201-27-370-242		58444	25883	5	Batteries for Park Rangers	14.99	-
12/18/2024	01-201-27-370-242		58444	25883	7	Paint supplies for Park Rangers	24.24	-
12/18/2024	01-201-27-370-242		58444	25883	8	Keys for Park Rangers	9.00	-
12/18/2024	01-201-27-370-202		58444	25883	9	Tolls for League of Municipalities	1.10	-
12/18/2024	01-201-27-370-202		58444	25883	10	Tolls for League of Municipalities	2.20	-
12/18/2024	01-201-27-370-202		58444	25883	11	Tolls for League of Municipalities	2.20	-
12/18/2024	01-201-27-370-202		58444	25883	12	Tolls for League of Municipalities	2.20	-
12/18/2024	01-201-27-370-202		58444	25883	13	Tolls for League of Municipalities	2.20	-
12/18/2024	01-201-27-370-242		58444	25883	14	Keys for Park Rangers	9.00	-
12/18/2024	01-201-27-370-202		58444	25883	15	Tolls for League of Municipalities	2.20	-
12/18/2024	01-201-27-370-202		58444	25883	16	Tolls for League of Municipalities	2.20	-
12/18/2024	01-201-27-370-202		58444	25883	17	Parking for League of Municipalities	29.99	-
12/18/2024	01-201-27-370-202		58444	25883	18	Tolls for League of Municipalities	1.40	-
12/18/2024	01-201-27-370-522		58444	25883	19	Supplies for Classes & Workshops	12.00	-
12/18/2024	01-201-27-370-522		58444	25883	20	Gift bags for Door Decorating	11.25	-
12/18/2024	01-201-27-370-522		58444	25883	21	Cups & gifts for Candyland	13.99	-
		Total For PO 58444					199.91	-
12/13/2024	02-213-40-702-026		58480	2024241	Payroll 12.15.24	11/14/24 - Letter Sign for Quantative Ex	44.46	-
12/13/2024	01-201-20-130-325		58480	2024242	Payroll 12.15.24	10/10/24 - Tolls to Primepoint Conferenc	17.87	-
12/13/2024	01-201-27-331-503		58480	2024242	PAYROLL 12.15.24	11/19/24 - Public Speaking Event - T. Sa	12.98	-
12/13/2024	01-201-27-330-226		58480	2024242	PAYROLL 12.15.24	11/21/24 - Parking AC Conference - J. Bi	15.00	-
12/13/2024	01-201-20-105-306		58480	2024242	PAYROLL 12.15.24	10/18/24 - Fingerprint Reimbursement - M	44.75	-
12/13/2024	01-201-27-370-242		58480	2024242	PAYROLL 12.15.24	12/2/24 - Keys for Storage Area - W. Lem	10.32	-
		Total For PO 58480					145.38	-
12/31/2024	15-286-56-005-003		58671	2024252	Payroll 12.30.24	12/6/24 - Supplies for Candyland - D. Ol	28.38	-
12/31/2024	15-286-56-005-003		58671	2024252	PAYROLL 12.30.24	12/13/24 - Supplies for Candyland - D. O	29.82	-
12/31/2024	01-201-20-105-306		58671	2024253	Payroll 12.30.24	11/14/24 - Fingerprint Reimbursements -	44.75	-
12/31/2024	01-201-27-331-503		58671	2024253	PAYROLL 12.30.24	12/3/24 - For Class - T. Sadowski	21.75	-
		Total For PO 58671					124.70	-
01/30/2025	01-201-27-370-522		59076	2025023	Payroll 01.30.25	1/13/25 - Candy guess jars for Dr. Suess	5.00	-
01/30/2025	01-203-20-105-306		59076	2025023	PAYROLL 01.30.25	11/05/24 - Fingerprint Reimbursement - B	44.75	-
01/30/2025	15-286-58-001-001		59076	2025024	Payroll 01.30.25	12/20/24 - Uber for individual - E. Shyr	41.76	-
		Total For PO 59076					91.51	-

Vendor Encumbered/Paid Detail
From 01/01/2024 To 01/01/2026
918 - CLIFTON, CITY OF - Petty Cash

Date	Account	Contract #	PO #	Check #	Invoice	Explanation	Paid	Refund/Receipts
02/19/2025	01-103-01-000-003		59366	26285	2025 Petty Cash	Establish 2025 Petty Cash Account in the	200.00	-
02/15/2025	01-201-27-370-202		59370	2025040	Payroll 02.15.25	1/27/25 - Tolls for NJRPA Conference - W	4.60	-
02/15/2025	01-201-27-330-522		59370	2025040	PAYROLL 02.15.25	1/30/25 - Coalition Meeting - K. Finkler	13.27	-
02/15/2025	01-201-27-370-522		59370	2025040	PAYROLL 02.15.25	1/13/25 - Big Lots - gifts for family ca	44.03	-
02/15/2025	01-201-20-105-306		59370	2025040	PAYROLL 02.15.25	1/30/25 - Fingerprint Reimbursement - G.	44.75	-
02/15/2025	01-203-27-331-503		59370	2025040	PAYROLL 02.15.25	12/13/24 - Coalition Meeting - J. Kidd	40.25	-
02/15/2025	01-203-27-330-522		59370	2025040	PAYROLL 02.15.25	12/17/24 - Paint&Sip Refreshments - J. K	16.99	-
		Total For PO 59370					163.89	-
01/15/2025	01-203-20-105-306		59387	2025039	Payroll 1.15.25	12/4/24 - Fingerprint Reimbursement - -	44.75	-
02/28/2025	15-286-57-013-000		59578	2025046	Payroll 02.28.25	2/3/25 - Food For Fire Prevention Meetin	39.48	-
02/28/2025	15-286-56-005-003		59578	2025046	PAYROLL 02.28.25	2/8/25 - Gifts for harvestfest & Hallowe	20.93	-
02/28/2025	01-201-20-105-306		59578	20250046	Payroll 02.28.25	2/3/25 - Fingerprint Reimbursement - J.	44.75	-
02/28/2025	01-201-20-105-306		59578	20250046	PAYROLL 02.28.25	2/12/25 - Fingerprint Reimbursement - L.	44.75	-
02/28/2025	01-201-27-331-503		59578	20250046	PAYROLL 02.28.25	2/11/25 - evergreen class - T. Sadowski	13.75	-
02/28/2025	01-201-27-330-522		59578	20250046	PAYROLL 02.28.25	2/19/25 - Little Falls Program - K. Fink	8.99	-
02/28/2025	01-201-27-330-325		59578	20250046	PAYROLL 02.28.25	2/13/25 - training/ notary - A. Bartlett	40.37	-
		Total For PO 59578					213.02	-
03/14/2025	01-201-28-370-522		59809	2025053	Payroll 03.15.25	2/12/25 - For Outreach Space Event for S	12.89	-
03/14/2025	01-201-27-330-522		59809	2025053	PAYROLL 03.15.25	1/31/25 - Coalition Meeting - J. Kidd	24.99	-
		Total For PO 59809					37.88	-
03/24/2025	13-288-56-000-851		60008	2025063	Payroll 03.30.25	2/26/25 - Renewal Fee for CDS Registrati	40.00	-
03/24/2025	13-288-56-000-851		60008	2025063	PAYROLL 03.30.25	3/3/25 - Polls and Parking for NJEHA - M	41.10	-
03/24/2025	01-201-27-331-503		60008	20250063	Payroll 03.30.25	3/3/25 - Supplies for sign language clas	25.98	-
03/24/2025	01-201-27-330-325		60008	20250063	PAYROLL 03.30.25	3/2/25 - 3/4/25 - AC Conference Parking	50.00	-
		Total For PO 60008					157.08	-
04/15/2025	01-201-20-155-351		60334	2025074	Payroll 04.15.25	3/19/25 - Federal Court Parking Fee - M.	21.00	-
04/15/2025	01-201-20-105-306		60334	2025074	PAYROLL 04.15.25	4/27/24 - Fingerprinting Reimbursement -	44.75	-
		Total For PO 60334					65.75	-
04/30/2025	15-286-56-005-003		60539	2025082	Payroll 04.30.25	2/26/25 - 1 Ticket for Philidelphia Flow	40.00	-
04/30/2025	01-201-27-330-522		60539	20250082	Payroll 04.30.25	3/20/25 - Colon Cancer Presentation at L	20.56	-
04/30/2025	01-201-27-330-325		60539	20250082	PAYROLL 04.30.25	4/2/25 - Tolls for Rutgers Class - K. Fi	13.95	-
04/30/2025	01-201-27-331-503		60539	20250082	PAYROLL 04.30.25	3/20/25 - supplies for program of senior	34.96	-
		Total For PO 60539					109.47	-
05/15/2025	15-286-56-005-003		60850	2025088	Payroll 05.15.25	5/1/25 - Supplies for a knight for a pri	17.94	-
05/15/2025	01-201-20-105-306		60850	20250088	Payroll 05.15.25	4/24/25 - Fingerprint Reimbursement - M.	44.75	-
05/15/2025	01-201-27-330-325		60850	20250088	PAYROLL 05.15.25	4/24/25 - NNJPHA Meeting - M. Spencer	30.00	-
05/15/2025	01-201-20-105-306		60850	20250088	PAYROLL 05.15.25	4/21/25 - Fingerprint Reimbursement - E.	89.50	-
05/15/2025	01-201-27-330-328		60850	20250088	PAYROLL 05.15.25	4/21/25 - Photo for Lead License - M. Lo	16.99	-
05/15/2025	01-201-20-140-320		60850	20250088	PAYROLL 05.15.25	5/2/25 - Breakfast prior to Dept Hearing	25.22	-
		Total For PO 60850					224.40	-

Vendor Encumbered/Paid Detail
From 01/01/2024 To 01/01/2026
918 - CLIFTON, CITY OF - Petty Cash

Date	Account	Contract #	PO #	Check #	Invoice	Explanation	Paid	Refund/Receipts
05/30/2025	01-201-27-330-325		61021	2025099	Payroll 05.30.25	5/7/25 - NJTA ISF TOLLS - M. Lock	4.80	-
06/15/2025	02-213-40-702-014		61216	2025111	Payroll 06.15.25	5/16/25 - Paint n' Sip Program - E. Shyr	11.25	-
06/15/2025	02-213-40-702-014		61216	2025111	PAYROLL 06.15.25	5/21/25 - Paint n' Sip Program - E. Shyr	45.00	-
		Total For PO 61216					56.25	-
07/02/2025	01-201-27-370-202		61381	27167	1	Tolls for NJRPA Conference	1.15	-
07/02/2025	01-201-27-370-202		61381	27167	2	Tolls for NJRPA Conference	2.30	-
07/02/2025	01-201-27-370-202		61381	27167	3	Tolls for NJRPA Conference	2.30	-
07/02/2025	01-201-27-370-202		61381	27167	4	Tolls for NJRPA Conference	2.30	-
07/02/2025	01-201-27-370-202		61381	27167	5	Tolls for NJRPA Conference	2.30	-
07/02/2025	01-201-27-370-202		61381	27167	6	Tolls for NJRPA Conference	2.30	-
07/02/2025	01-201-27-370-202		61381	27167	7	Tolls for NJRPA Conference	2.30	-
07/02/2025	01-201-27-370-202		61381	27167	8	Tolls for NJRPA Conference	1.15	-
07/02/2025	01-201-27-370-202		61381	27167	9	Parking for NJRPA Conference	15.00	-
07/02/2025	01-201-27-370-202		61381	27167	10	Tolls for NJRPA Conference	2.30	-
07/02/2025	01-201-27-370-255		61381	27167	11	Grinder tools for Parks	17.97	-
07/02/2025	01-201-27-370-255		61381	27167	12	Supplies for Anzaldi Park	15.98	-
07/02/2025	01-201-27-370-255		61381	27167	13	Spray bottles for CRC	15.92	-
07/02/2025	01-201-27-370-255		61381	27167	14	Concrete mix for Anzaldi Park	17.92	-
07/02/2025	01-201-27-370-255		61381	27167	15	Supplies for Anzaldi Park	17.94	-
07/02/2025	01-201-27-370-255		61381	27167	16	Bulb for elevator at CRC	8.77	-
07/02/2025	01-201-27-370-522		61381	27167	17	Craft supplies for Classes & Workshops	6.00	-
07/02/2025	01-201-27-370-522		61381	27167	19	Supplies for Fishing Derby	10.50	-
07/02/2025	01-201-27-370-522		61381	27167	21	Poster board for Summer Programs	3.49	-
07/02/2025	01-201-27-370-522		61381	27167	22	Trophy plate for Fishing Derby	4.50	-
07/02/2025	01-201-27-370-522		61381	27167	23	Craft supplies for Classes & Workshops	32.00	-
07/02/2025	15-286-56-005-003		61381	27168	18	Ice Cream for Sundae Bingo	10.00	-
07/02/2025	15-286-56-005-003		61381	27168	20	M & M's for Sundae Bingo	4.78	-
		Total For PO 61381					199.17	-
06/30/2025	01-201-27-331-503		61472	2025118	Payroll 06.30.25	3/18/25 - Parking for Conference - J. Sh	16.35	-
06/30/2025	01-201-27-330-522		61472	2025118	PAYROLL 06.30.25	5/30/25 - Coalition Meeting - K. Finkler	30.96	-
06/30/2025	01-201-27-331-503		61472	2025118	PAYROLL 06.30.25	6/6/25 - For Satelite Office - N. King	12.98	-
06/30/2025	02-213-40-702-014		61472	20250118	Payroll 06.30.25	5/21/25 - Money Order needed + certified	37.87	-
06/30/2025	02-213-40-702-014		61472	20250118	PAYROLL 06.30.25	5/21/25 - Paint&Sip Program - E. Shyrock	52.46	-
		Total For PO 61472					150.62	-
07/15/2025	15-286-56-007-001		61740	2025122	Payroll 07.15.25	7/8/25 - additional wristbands for firew	29.76	-
07/15/2025	01-201-20-105-306		61740	20250122	Payroll 07.15.25	6/16/25 - Fingerprint Reimbursement - J.	44.75	-
07/15/2025	01-201-27-335-226		61740	20250122	PAYROLL 07.15.25	6/18/25 - refreshments for environmental	28.20	-
07/15/2025	01-201-27-330-522		61740	20250122	PAYROLL 07.15.25	6/25/25 - refreshments for little falls	25.97	-
07/15/2025	01-201-27-330-325		61740	20250122	PAYROLL 07.15.25	6/16/25 - Parking Fee - J. Biegel III	11.00	-
07/15/2025	01-201-28-370-226		61740	20250122	PAYROLL 07.15.25	6/5/25 - Purchased duplicat keys for ser	40.85	-
07/15/2025	01-201-20-140-320		61740	20250122	PAYROLL 07.15.25	6/26/25 - Traveling Highway Tolls - A. B	46.20	-
		Total For PO 61740					226.73	-
07/30/2025	01-201-28-370-522		62040	2025135	Payroll 07.30.25	7/17/25 - For music together class - R.	45.00	-
07/30/2025	01-201-28-370-522		62040	2025135	PAYROLL 07.30.25	7/17/25 - creatures of surf city worksho	88.15	-
		Total For PO 62040					133.15	-

Vendor Encumbered/Paid Detail
From 01/01/2024 To 01/01/2026
918 - CLIFTON, CITY OF - Petty Cash

Date	Account	Contract #	PO #	Check #	Invoice	Explanation	Paid	Refund/Receipts
08/15/2025	01-201-28-370-522		62313	2025153	Payroll 08.15.25	8/11/25 - For art camp - R. Cammilleri	10.00	-
08/15/2025	01-201-28-370-522		62313	2025153	PAYROLL 08.15.25	8/11/25 - For art camp - R. Cammilleri	24.22	-
08/15/2025	01-201-27-330-208		62313	2025153	PAYROLL 08.15.25	7/25/25 - Disposing Hazardous Waste - R.	14.00	-
08/15/2025	01-201-20-105-306		62313	2025153	PAYROLL 08.15.25	7/26/25 - Fingerprint Reimbursement - J.	44.75	-
		Total For PO 62313					92.97	-
08/30/2025	01-201-28-370-226		62503	2025161	Payroll 08.30.25	8/11/25 - For art camp - R. Cammilleri	2.50	-
08/30/2025	01-201-28-370-522		62503	2025161	PAYROLL 08.30.25	8/14/25 - Supplies for Sept Class - R. C	123.99	-
08/30/2025	01-201-25-265-217		62503	2025161	PAYROLL 08.30.25	8/20/25 - Refridgerator water filter for	39.99	-
		Total For PO 62503					166.48	-
09/15/2025	01-201-27-330-522		62678	2025166	Payroll 09.15.25	8/20/25 - Lunch and Learn Program - D. J	3.99	-
09/30/2025	01-201-28-370-522		62968	2025176	Payroll 09.30.25	9/26/25 - Program supplies - cards and s	6.75	-
09/30/2025	01-201-28-370-226		62968	2025176	PAYROLL 09.30.25	9/20/25 - Lobby entrance - R. Cammilleri	15.99	-
09/30/2025	01-201-28-370-522		62968	2025176	PAYROLL 09.30.25	9/26/25 - for senior bbq - greeting card	81.45	-
09/30/2025	01-201-27-330-522		62968	2025176	PAYROLL 09.30.25	9/11/25 - candy for blood training - C.	14.42	-
09/30/2025	01-201-27-331-503		62968	2025176	PAYROLL 09.30.25	9/8/25 - paint&sip refreshments - A. Per	15.93	-
		Total For PO 62968					134.54	-
	Vendor Total						**5,199.57**	**-**

ITEM NUMBER: CM- 3

ITEM NAME: Library Invoice Payments
RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Memo	10/3/2025	Cover Memo

City of Clifton
Department of Finance

Clifton Finance Department
Custodian of the Tax Payer's Money

INTEROFFICE MEMORANDUM

TO: Gary DeMarzo, City Manager

CC: Mayor and City Council, Library Director

FROM: Joseph Kunz, Chief Financial Officer

DATE: October 3, 2025

SUBJECT: Library Bills

I understand that the City Council once again asked about the Library bills that appear on the Bills List Resolution for payment. See below for the history of why.

All the Library invoices are first approved by the Library Board of Trustees. This Board is responsible for the operations of the Library, similar to how the City Council is responsible for the operations of the City.

Since 2011, the Library has had its own tax levy (LFN 2011-14 attachment 1). The library tax levy is a formula of the One Third Mill (0.000333) calculation based off the City's Equalized Valuation (attachment 2). The Municipal Library Tax Levy also appears on the Certified Tax Rate from the County of Passaic as well (attachment 3).

While the Municipal Budget does include the Library's Tax Levy in our total (attachment 4), this levy, currently $4,964,828, is backed out of the budget process the City Council utilizes each year. This is the way the State of New Jersey manages the Budget.

For ease of operations of both the Public Library and the City, the Finance Department established Fund 26 in our software (attachment 5). This allows the Library to spend their funds, including payroll, and the City does not have to invoice them for reimbursement of the expenditures. Any funds left over at the end of a fiscal year are turned over directly to the Library.

I hope this answers why the Library's approved invoices have been on the Bill List Resolution, but going forward, I will leave these invoices off of the Bill List Resolution and pay the invoices on behalf of the Board of Trustees.

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LFN 2011-14

March 25, 2011

Local Finance Notice

Chris Christie, Governor | Kim Guadagno, Lt. Governor | Lori Grifa, Commissioner | Thomas H. Neff, Director

Implementing the Municipal Library Tax Levy Law (Revised)
P.L. 2011, c. 38 (S-2068)

This Local Finance Notice supersedes and replaces the guidance contained in Notice 2011-13, which is repealed. This Notice provides an improved process that is consistent with other financial transactions related to the fiscal relationship of municipalities and public libraries covered under P.L. 2011, c. 38 (S-2068), enacted and taking effect on March 21, 2011.

The law provides a dedicated line item on property tax bill to fund municipal free and joint free public libraries. It does not result in any increased taxes, but changes the way the minimum library appropriation is displayed to the public.

The implementation procedure maintains budgeting the minimum 1/3 mill of equalized value in a budget appropriation, but deducts that amount from the tax levy in the calculation of the Amount to Be Raised by taxes for Support of the Municipal Budget. This reduces the municipal tax levy and rate, creates a new line item and tax rate on the tax bill for municipal library purposes, maintains a neutral cap levy, and maintains the library appropriation as part of the municipal budget to facilitate library related transactions.

The law affects only those municipalities that fund a free municipal or joint municipal library in their budget ("municipal" or "public" library). It does not affect contributions to private libraries or reading rooms (N.J.S.A. 40:54-35), or county libraries. The move to a separate library tax levy does not change existing financial, operational, personnel, or other relationships between a municipality and its library; it only changes the mechanism that property taxes for the library are raised.

Contact Information

Director's Office
V. 609.292.6613
F. 609.292.9073

Local Government Research
V. 609.292.6110
F. 609.292.9073

Financial Regulation and Assistance
V. 609.292.4806
F. 609.984.7388

Local Finance Board
V. 609.292.0479
F. 609.633.6243

Local Management Services
V. 609.292.7842
F. 609.633.6243

Authority Regulation
V. 609.984.0132
F. 609.984.7388

Mail and Delivery
101 South Broad St.
PO Box 803
Trenton, New Jersey
08625-0803
Web: www.nj.gov/dca/lgs
E-mail: dlgs@dca.state.nj.us

Distribution
Municipal Clerks
Municipal Chief Financial Officers
Tax Collectors
County Tax Board Administrators
Tax Collection Software Vendors

The implementation procedure treats the minimum appropriation as a deduction to the 2011 levy cap. Any supplemental funds a municipality may raise for municipal library purposes remain in the budget and are subject to the 2011 levy cap. Both the minimum appropriation and any supplemental appropriation remain exceptions from the 1977 appropriation cap law.

The municipal library levy is treated as any other taxing district and paid quarterly to the library. The provisions of N.J.S.A. 15:21-12.4 addressing quarterly payments from the municipality to the library, or held by the municipality pursuant to approval of the library board remains in place. The Division recommends that payments to the Board be made within 20 days of the quarterly tax due date.

The law has immediate impact on CY 2011 and SFY 2012 budgets in municipalities that have municipal libraries. The impact of the law on SFY 2011 budgets pending amendment will be pursuant to the determination of the Director of the Division of Local Government Services given the status of each budget. SFY 2012 budget guidance to be issue by the Division later this spring will include this information as well.

Budget and Levy Cap Presentation Requirements

Both Chapter 38 and the Property Tax Levy Cap Law require a cap base adjustment in 2011 to reflect the change of the minimum library appropriation to a tax levy and to ensure there is "no net impact on the amount of the adjusted tax levy available to the municipality for non-library purposes." Because some 2011 municipal equalized value are lower than 2010, this requires two approaches to maintain cap neutrality. In both cases, the change to a tax levy is treated as a "Change in Service Provider" on the CY 2011 Levy Cap Workbook.

1) When the equalized value increased over the two years, the 2010 minimum library appropriation is used as the amount of Change in Service Provider.

2) When the 2011 equalized value is less than 2010, the 2011 minimum library appropriation is used as the Change in Service Provider amount.

As noted above, any municipal supplement of the municipal library tax levy is subject to levy cap. The law does not change any provision of N.J.A.C. 15:21-12.1 et seq. This rule addresses municipal charges of eligible cost to municipal libraries.

Prior to adoption, municipal budgets with municipal library appropriation must address the following:

1. Reflect the minimum appropriation as a "Change in Service Provider" on line A-5 of the Levy Cap Workbook as described above. This is a one–time entry for CY 2011 and SFY 2012. This will reflect the adjusted tax levy cap on the Summary Levy Cap Calculation worksheet.

2. Include the desired municipal appropriation for the municipal library in the budget as done in the past.
3. Insert amended budget Sheets 11 and 41 into the State budget document.
    a. Sheet 11 has been modified with the insertion of line 6c to reflect the separate Minimum Library Levy.
    b. Insert the Minimum Library Levy on new line (e) and Line 5 on Sheet 41.
    c. If the budget has not been introduced, provide an explanation in the Budget Message about the change.
    d. Sheet 38 is unchanged.
4. Budgets that have been introduced showing no minimum library levy will have to be amended prior to adoption.
5. Budgets that have been adopted as of the release of this Notice will be amended by the Division to properly reflect the redistribution as part of the tax levy certification to the County Board of Taxation.

A worksheet with the amended Sheets 11 and 41 is included as an attachment to the original email transmitting this Notice. It is also posted online under CY 2011 Budget Forms. The changes on these forms should be integrated with the municipality's budget form.

Tax Related Details

Commencing with the August 2011 (3rd quarter) billing, the law requires the creation of a new line item on the tax bill titled "Public Library Tax."

The Division of Local Government Services will include the municipal library tax levy (Sheet 11, 6c) in its tax levy certification to county Boards of Taxation. County Boards will include the levy and calculate a municipal library tax rate when the extended tax duplicate is prepared. Tax Collectors must work with their tax billing service provider to ensure the new line item will be properly presented on the tax bill.

Because quarterly installments are based on the total tax levy, there is no need to make an adjustment to reflect that there was no 1st and 2nd quarter public library tax as the library levy was embedded in the municipal levy. The tax rate for 2011 will reflect the correct levy and tax rate based on the adopted budget (no library levy) and the public library levy (full levy).

The Tables of Aggregates and Abstracts of Ratables prepared by County Tax Boards will be modified through changes in MOD IV later this year to show a new column for Municipal Public Library on those documents (similar to the County Library Tax line for those municipalities that have one).

Municipalities that include explanatory statement with their tax bills are urged to provide an explanation to their taxpayers about the change in library funding. This should include a statement that the change does not increase or decrease total taxes, but reduces the municipal levy by the amount of the minimum required public library tax.

The following text is provided as a guide to assist municipalities providing information to their taxpayers (*the italicized text* requires the insertion of the name of the library).

> "For the first time, this property tax bill shows a separate line item showing the minimum required appropriation for the *<insert name of library>* as a separate tax levy pursuant to a recently enacted State law (P.L. 2011, c.38). The municipal tax levy was reduced by the same amount as the new library tax levy. This change does not result in a property tax increase and is to help you better understand the costs of library services reflected in your tax bill."

Accounting Related Transactions

Because the library appropriation is part of the municipal budget, there is no required change in the way municipalities treat allocation of eligible costs or payment of library obligations. Local officials should act immediately to make necessary changes to their budgets. Questions on implementation can be emailed to the Division at dlgs@dca.state.nj.us.

Thomas H. Neff, Director

Table of Web Links

Page	Shortcut text	Internet Address
1	P.L. 2011, c.38 (S-2068).	http://www.njleg.state.nj.us/2010/Bills/S2500/2068_R1.PDF
2	N.J.A.C. 15:21-12.1 et seq.	http://www.njstatelib.org/LDB/Library_Law/NJAC_15_21-12_MUNICIPAL_LIBRARY_APPROPRIATION.doc
2	CY 2011 Budget Forms	http://www.nj.gov/dca/lgs/fiscal/budmenu.shtml#CYBudForms

Table of Equalized Valuations 2008
(Prior to Tax Court Appeals)

	COUNTY AND DISTRICT	2025 ONE THIRD MILL (.000333333)	2024 EQUALIZED VALUATION	2023 EQUALIZED VALUATION	PERCENT DIFFERENCE EQUALIZED VALUATION	2024 ONE THIRD MILL (.000333333)	DOLLAR AMOUNT DIFFERENCE FOR 1/3 MILL
	PASSAIC COUNTY						
1601	BLOOMINGDALE BORO	$410,413	1,231,240,675	1,168,897,016	5.33%	$389,632	$20,781
1602	**CLIFTON CITY**	**$4,964,828**	**14,894,498,800**	**13,909,212,509**	**7.08%**	**$4,636,400**	**$328,428**
1603	HALEDON BORO	$328,311	984,933,190	914,863,801	7.66%	$304,954	$23,356
1604	HAWTHORNE BORO	$1,197,977	3,593,935,856	3,303,082,488	8.81%	$1,101,026	$96,951
1605	LITTLE FALLS TWP	$823,513	2,470,542,059	2,188,229,287	12.90%	$729,409	$94,104
1606	NORTH HALEDON BORO	$618,519	1,855,557,974	1,706,451,436	8.74%	$568,817	$49,702
1607	PASSAIC CITY	$1,945,659	5,836,982,457	5,358,933,638	8.92%	$1,786,309	$159,349
1608	PATERSON CITY	$4,425,973	13,277,933,697	11,851,947,539	12.03%	$3,950,645	$475,328
1609	POMPTON LAKES BORO	$640,822	1,922,468,365	1,721,713,541	11.66%	$573,904	$66,918
1610	PROSPECT PARK BORO	$186,516	559,549,564	496,561,036	12.68%	$165,520	$20,996
1611	RINGWOOD BORO	$785,467	2,356,403,469	2,196,532,921	7.28%	$732,177	$53,290
1612	TOTOWA BORO	$1,602,979	4,808,942,133	4,052,156,550	18.68%	$1,350,717	$252,262
1613	WANAQUE BORO	$637,938	1,913,816,015	1,744,881,764	9.68%	$581,627	$56,311
1614	WAYNE TWP	$4,645,095	13,935,298,460	13,937,161,435	-0.01%	$4,645,716	-$621
1615	WEST MILFORD TWP	$1,545,246	4,635,742,745	4,182,032,486	10.85%	$1,394,009	$151,237
1616	WOODLAND PARK BORO	$856,205	2,568,618,668	2,325,380,875	10.46%	$775,126	$81,079
	PASSAIC COUNTY TOTAL	$25,615,462	76,846,464,127	71,058,038,322	8.15%	$23,685,989	$1,929,473

3

Passaic County Board of Taxation
Certification of Clifton City Tax Rate, 2025 Tax Rate

The Passaic County Board of Taxation hereby certifies that the foregoing Tax List is a true and complete record of the taxes assessed for the year 2025 in the Taxing District of Clifton City, Passaic County, New Jersey, and that the Net Valuation Taxable and the Net Valuation on which County Taxes And Regional School Taxes are apportioned are as follows:

Net Valuation Taxable:	**$**	**5,389,204,439**
Net Valuation for County Tax Apportionment:	**$**	**15,061,250,507**
County Apportionment Rate:	**$**	**0.47207439**

Apportionment of Taxes for the year 2025 Clifton City, Passaic County

	Tax Levy	BPP Adjustment	Adjusted Tax Levy	General Tax Rate
County Taxes			**70,928,591.18**	
Less State Aid:			**0.00**	
Net County Taxes:			**70,928,591.18**	**1.316**
County Library:			**0.00**	**0.000**
County Health:			**0.00**	**0.000**
County Open Space:			**1,502,858.91**	**0.028**
School Taxes				
District School:			**158,802,220.00**	**2.947**
Regional School:			**0.00**	**0.000**
Local School:			**0.00**	**0.000**
Municipal Taxes				
Local Municipal Purpose:			**93,525,039.00**	**1.736**
Municipal Open Space:			**538,920.00**	**0.010**
Municipal Library:			**4,964,828.00**	**0.092**
Total Levy on which Tax Rate Is Computed:			**330,262,457.09**	**6.129**
GENERAL TAX RATE TO APPLY PER $100 VALUATION:				**6.129**

Certified this 24th Day of September 2025

COMMISSIONERS

Louis Batelli, President

Ernest Scheidemann, Commissioner

Mary Ann Sgobba, Commissioner

Raymond J. Damiano, Commissioner

Attest: Jay R. Schwartz

Jay R. Schwartz, Tax Administrator

Special District Tax Rates as certified by the Municipal Assessor And reported to the County Tax Administrator:

Estimated Surplus: 41,882.98

Docusign Envelope ID: C6A32D51-8B78-4EB4-B8D5-497DFF121923

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	10,260,000.00	8,404,000.00	8,404,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	9,642,000.00	9,389,000.00	10,554,907.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	10,172,727.00	10,172,727.00	10,172,727.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,806,000.00	1,729,000.00	2,053,626.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	121,000.00	119,000.00	121,506.00
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	200,000.00	203,179.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,122,640.00	7,266,940.00	7,266,940.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,832,275.00	9,241,993.00	9,516,058.00
Total Miscellaneous Revenues	13-099	27,881,642.00	38,118,660.00	39,888,943.00
4. Receipts from Delinquent Taxes	15-499	2,800,000.00	2,600,000.00	2,801,173.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	40,941,642.00	49,122,660.00	51,094,116.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	93,525,039.00	89,766,530.00	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax	07-192	4,964,828.00	4,636,400.00	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	98,489,867.00	94,402,930.00	97,093,788.00
7. Total General Revenues	13-299	139,431,509.00	143,525,590.00	148,187,904.00

Revenue Budget

LIBRARY

Activity to 10/02/2025

** ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)*

Account Number	Description	Budget	Activity	Encumbered	Balance
26-190-07-500-001	AMT TO BE RAISED BY TAXATION	4,964,828.00	3,723,621.00	-	1,241,207.00
TOTALS		**4,964,828.00**	**3,723,621.00**	**-**	**1,241,207.00**

Expenditure Budget

LIBRARY

Activity to 10/02/2025

** ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)*

Account Number	Description	Budget	Activity	Encumbered	Balance
26-201-29-390-100	Public Library - Salaries	2,500,000.00	1,522,262.61	-	977,737.39
26-201-29-390-200	Public Library Expenses	2,464,828.00	937,070.82	606,970.57	920,786.61
TOTALS		**4,964,828.00**	**2,459,333.43**	**606,970.57**	**1,898,524.00**

ITEM NUMBER: CM- 4

ITEM NAME: 2025 Certified Tax Rate for the City of Clifton
RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Report	9/24/2025	Cover Memo

Passaic County Board of Taxation
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Certified this 24th Day of September 2025

COMMISSIONERS

Louis Batelli, President

Ernest Scheidemann, Commissioner

Mary Ann Sgobba, Commissioner

Raymond J. Damiano, Commissioner

Attest: Jay R. Schwartz

Jay R. Schwartz, Tax Administrator

PASSAIC COUNTY, NJ * BOARD OF TAXATION *

Special District Tax Rates as certified by the Municipal Assessor And reported to the County Tax Administrator:

Estimated Surplus: 41,882.98

ITEM NUMBER: CM- 5

ITEM NAME: Thank you Note from Marge Beissel
RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Note	9/23/2025	Cover Memo

THANKS

Mayor, City Council, City Manager and all who were involved in the proclamation I received on September 16, 2025 for my "50" years of employment with the City of Clifton. I am deeply Honored with your Kindness! This Is The City That Cares!!!

Sincerely
Marge Beisel

It may have been
something simple to you...
but it meant
everything to me.

ITEM NUMBER: CM- 6

ITEM NAME: Clifton Veteran's Day Parade Invitation for Sunday, November 9, 2025
RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Invitation	9/29/2025	Cover Memo

City of Clifton
Veterans Day Committee
900 Clifton Avenue
Clifton, New Jersey 07013

Dear Friends,

The Clifton Veterans Day Parade will be held on ***Sunday, November 9, 2025.*** Parade time step-off is 2:00 P.M. We will assemble at 1:00 P.M.

The parade route will start at Van Houten Avenue & Huron Avenue and continue to Clifton City Hall for a short program.

We invite you to take part in this annual Clifton tradition. Clifton is one of only a few cities that continues to honor our veterans.

WE WILL HAVE A FLOAT FOR VETERANS WHO CANNOT MARCH

Please fill out the attached form.

*We will have buses to the Parade Route from City Hall.

Joe Tuzzollino – Parade Chairman
973-632-9225

Joe Gaccione, Parade Co-Chair
973-725-8024

RECEIVED
SEP 29 2025
CITY CLERK
CLIFTON, NJ

City of Clifton
Veterans Day Committee
900 Clifton Avenue
Clifton, NJ 07013

Sunday, November 9, 2025
2:00 p.m. Step-Off
1:00 p.m. Assemble

We will/will not participate (please circle)

_____
NAME OF ORGANIZATION

_____
ADDRESS OF ORGANIZATION

_____
NAME/CONTACT FOR ORGANIZATION

_____
CONTACT #

_____ _____
OF PARTICIPANTS MARCHING #VEHICLES DRIVEN

Mail to: Veterans Day Parade
900 Clifton Avenue
Clifton, NJ 07013

Email to: Chris Gaccione **Cliftonparades2@gmail.com**

ITEM NUMBER: CM- 7

ITEM NAME: LATE ITEM ~ 2025 Adopted Budget
RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Adopted Budget	10/6/2025	Cover Memo

Docusign Envelope ID: C6A32D51-8B78-4EB4-B8D5-497DFF121923

2025
MUNICIPAL BUDGET

Municipal Budget of the City of Clifton City, County of Passaic for the Fiscal Year 2025

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 16th day of September, 2025 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 17th day of September, 2025

Signed by: kathleen Tolosi

Clerk

900 Clifton Avenue, Clifton NJ 0701

Address

Address

973-470-5828

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 17th day of September, 2025

Signed by: Dieter Lerch

Registered Municipal Accountant

fairlawn nj

Address

17-17 route 208

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 17th day of September, 2025

DocuSigned by: Joseph Kunz

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: 09/23/2025

By: DocuSigned by: Christine Zapicchi

Initial: CMZ

Local Examination? Yes

No X

Docusign Envelope ID: C6A32D51-8B78-4EB4-B8D5-497DFF121923

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION

Be it Resolved by the _____ of the City of Clifton City, 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) $ 93525039.00 (Item 2 below) for municipal purposes, and
(b) $ 0 (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) $ 0 (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) $ 538920.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ 0 (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 4964828.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Councilman D'Amato Councilman Gibson Councilman Latona Mayor Grabowski	**Nays**	Councilman Kolodziej Councilwoman Pino Councilwoman Sadrakula
Abstained	n/a		
Absent	n/a		

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		10260000.00
Miscellaneous Revenues Anticipated	13-099		27881642.00
Receipts from Delinquent Taxes	15-499		2800000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		93525039.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
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		0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		4964828.00
Total Revenues	13-299		139431509.00

Docusign Envelope ID: C6A32D51-8B78-4EB4-B8D5-497DFF121923

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 100979150.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 17534620.00
(g) Cash Deficit	46-885	$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 7924089.00
(c) Capital Improvements	44-999	$ 290650.00
(d) Municipal Debt Service	45-999	$ 7365000.00
(e) Deferred Charges - Municipal	46-999	$ 20000.00
(f) Judgments	37-480	$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ 0
(g) Cash Deficit	46-885	$ 0
(k) For Local District School Purposes	29-410	$ 0
(m) Reserve for Uncollected Taxes	50-899	$ 5500000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	$ 139431509.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 16th **day of** September **,** 2025 **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** 2025 **approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.**

Certified by me this 17th **day of** September **,** 2025 Signed by: Kathleen Tolosi 7257C797BDDB... ***Signature*** **, Clerk**

Sheet 42

Docusign Envelope ID: C6A32D51-8B78-4EB4-B8D5-497DFF121923

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

Contracting Unit: Clifton City

Year Ending: December 31, 2024

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.

09/17/2025
Date

Signed by: kathleen tolosi
Clerk of the Governing Body

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General Instructions to Complete the Municipal Budget Workbook

a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets.**
b) It is designed to automatically calculate amounts linked from various data entry points.
c) The individual tabs containing formulas are locked to protect the formulas.
d) Fill in only the gray sections of the worksheet.
e) **Begin by navigating to the "Key Inputs" tab.**
f) Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
g) In all applicable signature lines, insert the email address of the applicable official.
h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
i) Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.
j) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.
k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
m) On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below: https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Instructions to Complete the 2024 to 2025 "Data Rollover" Process

a) Download from FAST or have saved on your computer the 2024 adopted budget workbook.

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b) On the 2025 budget, navigate to the "Key Inputs" tab.
****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****
c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
d) First, click the button for current fund. It will prompt you to select your 2024 adopted excel budget from your computer.
Once the 2024 adopted budget is selected, the function runs automatically. **WARNING**: **The functionality may cause the screen to**
e) **briefly flash rapidly.**
Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same
f) as the current fund process.
g) Once complete, review the 2025 template to ensure information has successfully copied from the 2024 adopted budget.
PLEASE NOTE:
If an incorrect version of the budget template was used in 2024, the budget data may not migrate properly to the 2025 budget template.

Docusign Envelope ID: C6A32D51-8B78-4EB4-B8D5-497DFF121923

Information Required for Municipal Budget Document:	Municipal Budget Version 2025.0 Responses and Data		
Name and County of Municipality	Clifton City, Passaic County		
Full Name of Municipality	CITY OF CLIFTON		
County of Municipality	PASSAIC		
Name of Municipality	CLIFTON		
Type	CITY		
Governing Body Type	COUNCIL MEMBERS		
Location	City Hall		
Address	900 Clifton Avenue		
Address	Clifton, NJ 07013		
Phone	973-470-5800		
Fax	973-470-9456		
			Cert #
Clerk	Kathleen Tolosi		C-2018
Tax Collector	Sanjana Parag		T-8603
Chief Financial Officer	Joseph Kunz		N-0566
Registered Municipal Accountant	Dieter Lerch		CR-00398
Municipal Attorney	Thomas Egan		
Newspaper	North Jersey Herald and News		
	Day	Month	
Date of Introduction	7	July	
Date of Advertisement	19	July	
Date of Public Hearing	6	August	
Time of Public Hearing	8:00		
Net Valuation Taxable Current		5,389,204,439	
Net Valuation Taxable Prior		5,378,975,380	
		10,229,059	
Budget Year	**2025**	**Budget Year Type:**	**Calendar Year**
Municipal Code	1602		

How many utilities does municipality have?*	1	*Select "0" if you do not have any utilities.
Utility #	**Utility Type**	**Capital Impr**
Utility 1	Sewer	**# of Years**
Utility 2		**Beginning Year**
Utility 3		**Ending Year**
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

Page Count - Standard or Expanded:		Start with "Standard" and move to "Expa
Grant Revenues (Sheet 9)	Expanded	*"Standard" will provide two (2) sheets for Grant Re*
Other Special Item Revenues (Sheet 10)	Standard	*"Standard" will provide two (2) sheets for Other Sp*
General Appropriations (Sheet 15)	Standard	*"Standard" will provide nine (9) sheets for General*
Grant Appropriations (Sheet 24)	Standard	*"Standard" will provide three (3) sheets for Grant A*
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	*"Standard" will provide three (3) sheets per sectior*

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Hidden

Docusign Envelope ID: C6A32D51-8B78-4EB4-B8D5-497DFF121923

Date of Original Appt.
5/1/2025

Calendar or State Fiscal

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2025
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2025 Municipal Budget

of the CITY of CLIFTON County of PASSAIC for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated 2025	Anticipated 2024
1. Surplus	10,260,000.00	8,404,000.00
2. Total Miscellaneous Revenues	27,881,642.00	38,118,660.00
3. Receipts from Delinquent Taxes	2,800,000.00	2,600,000.00
4. a) Local Tax for Municipal Purposes	93,525,039.00	89,766,530.00
b) Addition to Local School District Tax		
c) Minimum Library Tax	4,964,828.00	4,636,400.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	98,489,867.00	94,402,930.00
Total General Revenues	139,431,509.00	143,525,590.00

Summary of Appropriations		2025 Budget	Final 2024 Budget
1. Operating Expenses:	Salaries & Wages	56,854,847.00	53,644,173.00
	Other Expenses	51,866,392.00	56,577,959.00
2. Deferred Charges & Other Appropriations		17,554,620.00	16,394,779.00
3. Capital Improvements		290,650.00	4,168,679.00
4. Debt Service (Include for School Purposes)		7,365,000.00	7,340,000.00
5. Reserve for Uncollected Taxes	#	5,500,000.00	5,500,000.00
Total General Appropriations		139,431,509.00	143,625,590.00
Total Number of Employees			

2025 Dedicated Sewer Utility Budget

Summary of Revenues	Anticipated 2025	Anticipated 2024
1. Surplus	1,044,273.00	520,798.00
2. Miscellaneous Revenues	12,265,820.00	12,623,000.00
3. Deficit (General Budget)	215,727.00	
Total Revenues	13,525,820.00	13,143,798.00

Summary of Appropriations		2025 Budget	Final 2024 Budget
1. Operating Expenses:	Salaries & Wages	958,629.00	930,708.00
	Other Expenses	9,787,932.00	8,707,081.00
2. Capital Improvements		125,000.00	400,000.00
3. Debt Service		2,440,000.00	2,294,000.00
4. Deferred Charges & Other Appropriations		214,259.00	362,009.00
5. Surplus (General Budget)			450,000.00
Total Appropriations		13,525,820.00	13,143,798.00
Total Number of Employees			

Balance of Outstanding Debt	General	Sewer
Interest	1,933,489.00	732,322.00
Principal	5,431,511.00	1,707,678.00
Outstanding Balance	57,743,070.00	20,428,444.00

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 July 7, 2025.

A hearing on the budget and tax resolution will be held at City Hall, on August 6, 2025 at 8:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of the City Clerk at the Municipal Building, 900 Clifton Avenue, Clifton New Jersey, 07013 during the hours of 8:15 AM to 4:15 PM.

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COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2025 MUNICIPAL BUDGET

			YEAR 2025	YEAR 2024
1	Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		133,931,509.00	XXXXXXXXXX
2	Local District School Tax	Actual		152,998,755.00
		Estimate	158,353,711.43	XXXXXXXXXX
3	Regional School District Tax	Actual		
		Estimate		XXXXXXXXXX
4	Regional High School Tax	Actual		
		Estimate		XXXXXXXXXX
5	County Tax	Actual		71,339,979.00
		Estimate	73,836,878.27	XXXXXXXXXX
6	Special District Tax	Actual		
		Estimate		XXXXXXXXXX
7	Municipal Open Space	Actual		537,898.00
		Estimate	538,920.00	XXXXXXXXXX
8	Municipal Arts and Culture	Actual		
		Estimate		XXXXXXXXXX
9	Total General Appropriations & Other Taxes		366,661,018.69	
10	Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)		40,941,642.00	
11	Cash Required from 2025 to Support Local Municipal Budget and Other Taxes		325,719,376.69	
12	Amount of Item 11 divided by **98.33%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		331,219,376.69	

Analysis of Item 12:	
Local School District Tax (Line 2 Above)	158,353,711.43
Regional School District Tax (Line 3 Above)	-
Regional High School Tax (Line 4 Above)	-
County Tax (Line 5 Above)	73,836,878.27
Special District Tax (Line 6 Above)	-
Municipal Open Space Tax (Line 7 Above)	538,920.00
Municipal Arts and Culture Tax (Line 8 Above)	-
Tax in Local Municipal Budget	98,489,867.00
Total Amount (Line 12)	331,219,376.69

13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	5,500,000.00
	Computation of "Tax in Local Municipal Budget"	
	Item 1 - Total General Appropriations	133,931,509.00
	Item 13 - Appropriation: Reserve for Uncollected Taxes	5,500,000.00
	Subtotal	139,431,509.00
	Less: Item 10 - Total Anticipated Revenues	40,941,642.00
	Amount to Be Raised by Taxation in Municipal Budget	98,489,867.00

Local Tax for Municipal Purpose		93,525,039.00
Addition to Local District School Tax		
Minimum Library Tax		4,964,828.00

Docusign Envelope ID: C6A32D51-8B78-4EB4-B8D5-497DFF121923

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: CITY OF CLIFTON **COUNTY:** PASSAIC

Raymond Grabowski	December 31, 2026
Mayor's Name	**Term Expires**

Municipal Officials

	5/1/2025	**Date of Orig. Appt.**
Kathleen Tolosi	C-2018	**Cert. No.**
Municipal Clerk		
Sanjana Parag	T-8603	**Cert. No.**
Tax Collector		
Joseph Kunz	N-0566	**Cert. No.**
Chief Financial Officer		
Dieter Lerch	CR-00398	**Lic. No.**
Registered Municipal Accountant		
Thomas Egan		
Municipal Attorney		

Governing Body Members

Name	Term Expires
Chris D'Amato	12/31/2026
William Gibson	12/31/2026
Joseph Kolodziej	12/31/2026
Antonio Latona	12/31/2026
Rosemary L. Pino	12/31/2026
Mary Sadrakula	12/31/2026

Official Mailing Address of Municipality

City Hall
900 Clifton Avenue
Clifton, NJ 07013

Fax #: 973-470-9456

Docusign Envelope ID: C6A32D51-8B78-4EB4-B8D5-497DFF121923

2025
MUNICIPAL BUDGET

Municipal Budget of the **CITY** of **CLIFTON**, County of **PASSAIC** for the Fiscal Year 2025.

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 7 day of July, 2025 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 7 day of July, 2025

Kathleen Tolosi
Clerk

900 Clifton Avenue
Address

Clifton, NJ 07013
Address

973-470-5800
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 7 day of July, 2025

Dieter 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 7 day of July, 2025

Joseph Kunz
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: _____, 2025 **By:** _____

Docusign Envelope ID: C6A32D51-8B78-4EB4-B8D5-497DFF121923

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of CLIFTON, County of PASSAIC for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

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

in the issue of July 19, 2025

The Governing Body of the CITY of CLIFTON does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE
(Insert Last Name)

Ayes	**D'Amato** **Grabowski** **Kolodziej** **Pino**	**Nays**	**Gibson** **Latona** **Sadrakula**	**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 July 7, 2025.

A Hearing on the Budget and Tax Resolution will be held at City Hall, on August 6, 2025 at 8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

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EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	118,331,770.00
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	15,599,739.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	15,599,739.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *98.33%* Percent of Tax Collections	5,500,000.00
Building Aid Allowance 2025 - $	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2024 - $	139,431,509.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	40,941,642.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	93,525,039.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	4,964,828.00

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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	139,323,951.00	13,143,798.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	4,201,639.00						
Emergency Appropriations	100,000.00	-	-	-	-	-	-
Total Appropriations	143,625,590.00	13,143,798.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	138,934,410.00	12,976,720.00	-	-	-	-	-
Reserved	4,638,893.00	142,776.00	-	-	-	-	-
Unexpended Balances Canceled	52,287.00	24,302.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	143,625,590.00	13,143,798.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	139,323,951.00
Cap Base Adjustment:	569,487.00
Subtotal	139,893,438.00
Exceptions Less:	
Total Other Operations	5,205,887.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	174,000.00
Total Additional Appropriations	200,000.00
Total Capital Improvements	3,415,422.00
Total Debt Service	7,340,000.00
Transferred to Board of Education Type I School Debt	
Total Public & Private Programs	3,634,624.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	5,500,000.00
Total Exceptions	25,469,933.00
Amount on Which CAP is Applied	114,423,505.00
2.5% CAP	2,860,587.63
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	117,284,092.63

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			117,284,092.63
Additions:			
New Construction (Assessor Certification)			286,922.80
2023 Cap Bank Available			
2024 Cap Bank Available			4,254,470.00
Total Additions			4,541,392.80
Maximum Appropriations within "CAPS" Sheet 19 @		2.5%	121,825,485.42
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	1.0%		1,144,235.05
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	122,969,720.47
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*			118,331,770.00
Over or (Under) Appropriations Cap			(4,637,950.47)

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.)**

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025		$ 25,300,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	3,000,000.00	
		22,300,000.00
Budgeted Group Insurance - Inside CAP		20,592,000.00
Budgeted Group Insurance - Utilities		456,299.00
Budgeted Group Insurance - Outside CAP		-
TOTAL		21,048,299.00

Instead of receiving Health Benefits, 90 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ 450,000.00

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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	89,766,530.00
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	89,766,530.00
Plus 2% CAP Increase	1,795,330.60
ADJUSTED TAX LEVY	91,561,860.60
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	91,561,860.60

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		91,561,860.60
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	1,804,000.00	
Allowable Pension Obligations Increases	832,205.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	20,000.00	
Add Total Exclusions		2,656,205.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		52,287.00
ADJUSTED TAX LEVY		94,165,778.60
Additions:		
New Ratables - Increase for new construction	17,191,300	
Prior Year's Local Purpose Tax Rate (per $100)	1.669	
New Ratable Adjustment to Levy		286,922.80
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		94,452,701.40
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		93,525,039.00
OVER OR (UNDER) 2% LEVY CAP		(927,662.40)
(must be equal or under for Introduction)		

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2022	
Maximum Allowable Amount to be Raised by Taxation	86,077,044
Amount to be Raised by Taxation for Municipal Purpose	84,771,008
Available for Banking (CY 2025)	1,306,036
Amount Used in CY 2025	
Balance to Expire	1,306,036
2023	
Maximum Allowable Amount to be Raised by Taxation	88,204,043
Amount to be Raised by Taxation for Municipal Purpose	87,300,767
Available for Banking (CY 2025 - CY 2026)	903,276
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	903,276
2024	
Maximum Allowable Amount to be Raised by Taxation	93,004,262
Amount to be Raised by Taxation for Municipal Purpose	89,766,530
Available for Banking (CY 2025 - CY 2027)	3,237,732
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026 - CY2027)	3,237,732
2025	
Maximum Allowable Amount to be Raised by Taxation	94,452,701
Amount to be Raised by Taxation for Municipal Purpose	93,525,039
Available for Banking (CY 2026 - CY 2028)	927,662
Total Levy CAP Bank	5,068,670

GENERAL STATEMENT

This budget was introduced by the Mayor and Council on July 7, 2025 and amended on August 26, 2025. Total appropriations for 2025 are $134,466,681 for municipal purposes and $4,964,828 for library purposes.

Surplus anticipated in the 2025 budget is $10,260,000. Non-tax revenues anticpated are $27,881,642. Receipts from Delinquent Taxes are $2,800,000 and the Amount to be raised by Taxes for Local Purposes will be $93,525,039 and for Municipal Library purposes will be $4,964,828.

TAX RATE

The estimated 2025 municipal tax rate (exclusive of the minimum library tax) from this budget is $1.735 cents per $100 of assessed valuation. The municipal tax rate for 2024 was $1,669.

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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
1. Surplus Anticipated	08-101	10,260,000.00	8,404,000.00	8,404,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	10,260,000.00	8,404,000.00	8,404,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	272,000.00	276,000.00	272,690.00
Other	08-104	250,000.00	252,000.00	251,170.00
Fees and Permits	08-105	1,000,000.00	869,000.00	1,004,035.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	1,900,000.00	1,441,000.00	1,902,688.00
Other	08-109			
Interest and Costs on Taxes	08-112	720,000.00	745,000.00	724,027.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,300,000.00	3,300,000.00	3,741,610.00
Anticipated Utility Operating Surplus	08-114		450,000.00	450,000.00
Ambulance Fees	08-135	2,200,000.00	2,056,000.00	2,208,687.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

Docusign Envelope ID: C6A32D51-8B78-4EB4-B8D5-497DFF121923

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	9,642,000.00	9,389,000.00	10,554,907.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	10,172,727.00	10,172,727.00	10,172,727.00
Garden State Trust	09-206			
Watershed Aid	09-207			
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	10,172,727.00	10,172,727.00	10,172,727.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	1,806,000.00	1,729,000.00	2,053,626.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	1,806,000.00	1,729,000.00	2,053,626.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
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
Health Center - Township of Little Falls	11-114	121,000.00	119,000.00	121,506.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
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

Docusign Envelope ID: C6A32D51-8B78-4EB4-B8D5-497DFF121923

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
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	121,000.00	119,000.00	121,506.00

Docusign Envelope ID: C6A32D51-8B78-4EB4-B8D5-497DFF121923

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
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	166,150.00
Hazmat Fees	08-245	20,000.00	35,000.00	37,029.00
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	200,000.00	203,179.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
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
Pedestrian Safety, Education and Enforcement Fund	10-504	32,217.00	89,228.00	89,228.00
State of NJ Body Armor Replacement Fund	10-505	11,978.00	11,442.00	11,442.00
NJ Department of Transportation	10-559	140,650.00		-
Recycling Tonnage Grant	10-569	219,920.00	173,356.00	173,356.00
Passaic County Grants - Misc.	12-851	225,000.00	97,500.00	97,500.00
NJ Historic Trust	10-672		444,995.00	444,995.00
Office on Aging Title IIIB	12-801	32,000.00		-
Recreation Grants	12-852		1,900,000.00	1,900,000.00
Health Department Grant	10-621	221,334.00	82,164.00	82,164.00
Safe and Secure Communities Program	10-503		77,550.00	77,550.00
Senior Citizen/Disabled Resident Transportation Grant	10-655		105,203.00	105,203.00
Office of Aging Program Grant	10-877	24,960.00	24,960.00	24,960.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506	34,624.00	17,312.00	17,312.00
Clean Communities Program	10-873	178,822.00		-
FY2024 Sustained Enforcement Grant	10-514		80,000.00	80,000.00
Passaic County - Childhood Lead 2024 Grant	10-873		259,942.00	259,942.00
NJ DEP - Green Acres and Urban Parks Grant	10-560		2,150,000.00	2,150,000.00
NJACCHO Year 2 - Local Public Health Infrastructure	10-879		168,049.00	168,049.00
				-

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
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
NJDEP Clean Communities Program	10-602		180,297.00	180,297.00
NJ OHSP - FY24 Emergency Operations Center Grant	10-504		637,195.00	637,195.00
Alcohol Education and Rehabilitation	10-501	1,135.00	490.00	490.00
County of Passaic Code Blue Grant	10-622		14,000.00	14,000.00
2023 Municipal Aid - Neighborhood Sidewalks & Curbs	10-865		753,257.00	753,257.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
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
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
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
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
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
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
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
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
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
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
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
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
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
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
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
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Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,122,640.00	7,266,940.00	7,266,940.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
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	230,000.00	230,700.00	354,780.00
Hotel Occupancy Tax	08-107	340,000.00	388,446.00	345,678.00
Cable Television Franchise Fees	08-117	444,000.00	482,900.00	482,967.00
Verizon Franchise Fees	08-117	255,000.00	265,000.00	265,925.00
In Lieu of Taxes (40:55C-40)	08-130	1,963,000.00	1,955,000.00	1,963,619.00
Police Extra Duty - Administration Fees	08-133	275,000.00	275,000.00	275,826.00
Police Extra Duty - Vehicle	08-133	330,000.00	334,000.00	335,854.00
Sale of Recyclable Materials	08-240	65,000.00	143,000.00	68,829.00
Rents	08-241	144,000.00	88,500.00	144,924.00
American Rescue Plan	08-242		4,915,422.00	4,915,422.00
Reimbursements	08-244	300,000.00	137,025.00	318,234.00
Fund Balance - General Capital Fund	08-245	103,455.00		
Reserve for Debt Service - General Capital Fund	08-246	181,758.00		
Reserve for Purchase of Property - General Capital Fund	08-247	74,605.00		
Reserve for Sale of Assets	08-248	99,457.00		

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
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	27,000.00	27,000.00	44,000.00
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**	4,832,275.00	9,241,993.00	9,516,058.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	10,260,000.00	8,404,000.00	8,404,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	9,642,000.00	9,389,000.00	10,554,907.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	10,172,727.00	10,172,727.00	10,172,727.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,806,000.00	1,729,000.00	2,053,626.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	121,000.00	119,000.00	121,506.00
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	200,000.00	203,179.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,122,640.00	7,266,940.00	7,266,940.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,832,275.00	9,241,993.00	9,516,058.00
Total Miscellaneous Revenues	13-099	27,881,642.00	38,118,660.00	39,888,943.00
4. Receipts from Delinquent Taxes	15-499	2,800,000.00	2,600,000.00	2,801,173.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	40,941,642.00	49,122,660.00	51,094,116.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	93,525,039.00	89,766,530.00	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax	07-192	4,964,828.00	4,636,400.00	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	98,489,867.00	94,402,930.00	97,093,788.00
7. Total General Revenues	13-299	139,431,509.00	143,525,590.00	148,187,904.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
GENERAL GOVERNMENT						-		-
Administrative & Executive						-		-
Salaries and Wages						-		-
City Manager	20-100	1	419,000.00	333,000.00		318,000.00	314,828.00	3,172.00
Bureau of Cable Television	20-101	1	93,000.00	67,000.00		71,000.00	68,106.00	2,894.00
Personnel	20-105	1	402,750.00	404,290.00		419,290.00	419,290.00	-
Municipal Council	20-110	1	28,500.00	28,500.00		28,500.00	28,278.00	222.00
City Clerk	20-120	1	398,000.00	379,000.00		379,000.00	376,789.00	2,211.00
Management Information Systems	20-140	1	210,500.00	194,500.00		199,500.00	198,097.00	1,403.00
Economic Development	20-170	1	42,000.00	1.00		1.00		1.00
Other Expenses						-		-
City Manager	20-100	2	60,000.00	60,000.00		60,000.00	56,203.00	3,797.00
Bureau of Cable Television	20-101	2	12,000.00	12,000.00		12,000.00	11,525.00	475.00
Personnel	20-105	2	290,500.00	290,500.00		290,500.00	283,217.00	7,283.00
Municipal Council	20-110	2	5,000.00	30,000.00		5,000.00	4,936.00	64.00
City Clerk	20-120	2	174,000.00	134,000.00		194,000.00	187,881.00	6,119.00
Management Information Systems	20-140	2	137,000.00	137,000.00		137,000.00	130,463.00	6,537.00
Economic Development	20-170	2	3,001.00	45,001.00		25,001.00	21,999.00	3,002.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Advertising, Pringing, Postage & Office Supplies						-		-
Other Expenses	20-100	2	65,000.00	47,500.00		57,500.00	57,236.00	264.00
Financial Administration						-		-
Salaries & Wages	20-130	1	715,000.00	616,000.00		607,000.00	579,084.00	27,916.00
Other Expenses	20-130	2	267,800.00	302,800.00		267,800.00	254,066.00	13,734.00
Auditing Expenses	20-135	2	100,000.00	86,000.00		171,000.00	170,870.00	130.00
Tax Collector						-		-
Salaries & Wages	20-145	1	257,000.00	314,000.00		314,000.00	223,543.00	90,457.00
Other Expenses	20-145	2	59,000.00	49,000.00		59,000.00	49,323.00	9,677.00
Tax Assessor						-		-
Salaries & Wages	20-150	1	524,000.00	491,000.00		491,000.00	491,000.00	-
Other Expenses	20-150	2	115,500.00	115,500.00	100,000.00	200,500.00	154,982.00	45,518.00
Legal Services and costs						-		-
Salaries & Wages	20-155	1	695,000.00	711,500.00		711,500.00	654,674.00	56,826.00
Other Expenses	20-155	2	105,500.00	105,500.00		95,500.00	41,042.00	54,458.00
Engineering Services and Costs						-		-
Salaries & Wages	20-165	1	400,000.00	383,500.00		383,500.00	370,178.00	13,322.00
Other Expenses	20-165	2	258,500.00	278,500.00		258,500.00	226,478.00	32,022.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
LAND USE ADMINISTRATION						-		-
Zoning and Planning						-		-
Salaries and Wages	21-180	1	296,500.00	269,500.00		282,500.00	226,807.00	55,693.00
Other Expenses	21-180	2	143,000.00	143,000.00		143,000.00	142,913.00	87.00
Housing Director						-		-
Salaries and Wages	21-181	1	391,500.00	350,500.00		337,500.00	320,531.00	16,969.00
Other Expenses	21-181	2	40,500.00	40,500.00		40,500.00	13,457.00	27,043.00
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						-		-
CODE ENFORCEMENT						-		-
Rent Leveling Board						-		-
Other Expenses	22-196	2	750.00	750.00		750.00	500.00	250.00
						-		-
Alcoholic Beverage Control						-		-
Salaries and Wages	22-197	1	9,500.00	9,500.00		9,500.00	7,500.00	2,000.00
Other Expenses	22-197	2	400.00	400.00		400.00		400.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
INSURANCE						-		-
General Liability	23-210	2	2,000,000.00	3,028,203.00		3,028,203.00	3,028,203.00	-
Self-Insurance Trust Fund: Other Insurance	23-215	2	180,000.00	180,000.00		180,000.00	180,000.00	-
Employee Group Health Insurance	23-220	2	20,592,000.00	19,800,000.00		19,800,000.00	19,800,000.00	-
Employee Group Health Benefit - Waiver	23-222	2	450,000.00	525,000.00		465,000.00	426,033.00	38,967.00
Unemployment Insurance	23-225	2	1.00	1.00		1.00		1.00
PUBLIC SAFETY						-		-
Fire						-		-
Salaries and Wages	25-265	1	16,583,396.00	13,458,685.00		13,958,685.00	13,625,927.00	332,758.00
Other Expenses	25-265	2	636,500.00	651,500.00		636,500.00	622,119.00	14,381.00
American Rescue Plan	25-265	1		2,457,711.00		2,457,711.00	2,457,711.00	-
Police						-		-
Salaries and Wages	25-240	1	24,673,200.00	20,751,774.00		20,251,774.00	19,097,233.00	1,154,541.00
Other Expenses	25-240	2	912,700.00	927,700.00		927,700.00	913,906.00	13,794.00
American Rescue Plan	25-240	1		2,457,711.00		2,457,711.00	2,457,711.00	-
Office of Emergency Management						-		-
Other Expenses	25-252	2	9,500.00	9,500.00		9,500.00	9,436.00	64.00
Traffic Safety Council						-		-
Other Expenses	25-241	2		250.00		250.00		250.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
PUBLIC WORKS						-		-
Salary and Wages						-		-
Street and Road Maintenance	26-290	1	1,197,000.00	1,150,000.00		1,155,000.00	1,139,497.00	15,503.00
Other Public Works Functions-Admin.	26-291	1	548,500.00	465,500.00		465,500.00	465,500.00	-
Recycling Collection	26-292	1	1,030,000.00	1,085,310.00		1,080,310.00	969,039.00	111,271.00
Shade Tree	26-293	1	692,500.00	669,500.00		669,500.00	649,674.00	19,826.00
Vehicle Maintenance	26-315	1	724,000.00	711,000.00		711,000.00	627,304.00	83,696.00
Maintenance of Parks	28-375	1	952,500.00	933,500.00		933,500.00	931,979.00	1,521.00
American Rescue Plan	26-290	1				-		-
Other Expenses						-		-
Street and Road Maintenance	26-290	2	805,000.00	771,500.00		735,000.00	666,064.00	68,936.00
Other Public Works Functions-Admin.	26-300	2	66,000.00	64,500.00		66,000.00	64,423.00	1,577.00
Recycling Collection	26-305	2	18,000.00	18,000.00		18,000.00	6,010.00	11,990.00
Shade Tree	26-300	2	61,000.00	61,000.00		56,000.00	52,424.00	3,576.00
Vehicle Maintenance	26-315	2	724,600.00	729,600.00		724,600.00	683,500.00	41,100.00
Maintenance of Parks	28-375	2	97,000.00	97,000.00		97,000.00	94,063.00	2,937.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
HEALTH AND HUMAN SERVICES						-		-
Board and Health						-		-
Salaries and Wages	27-330	1	1,412,000.00	1,290,000.00		1,290,000.00	952,619.00	337,381.00
Other Expenses	27-330	2	185,000.00	185,000.00		185,000.00	184,229.00	771.00
Human Services						-		-
Salaries and Wages	27-331	1	335,001.00	105,001.00		105,001.00	105,001.00	-
Other Expenses	27-331	2	72,000.00	72,000.00		72,000.00	71,748.00	252.00
Animal Control Shelter						-		-
Salaries and Wages	27-340	1	179,000.00	234,000.00		234,000.00	182,069.00	51,931.00
Other Expenses	27-340	2	52,500.00	49,000.00		49,000.00	48,953.00	47.00
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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
RECREATION AND EDUCATION						-		-
Public Playgrounds and Recreation						-		-
Salaries and Wages	28-370	1	735,500.00	593,500.00		593,500.00	593,500.00	-
Other Expenses	28-370	2	165,500.00	165,500.00		165,500.00	162,570.00	2,930.00
Senior Citizens and Handicapped Programs						-		-
Salaries and Wages	28-371	1	430,000.00	405,000.00		405,000.00	371,587.00	33,413.00
Other Expenses	28-371	2	31,000.00	31,000.00		31,000.00	29,057.00	1,943.00
Arts Center and Sculpture Park						-		-
Salaries and Wages	28-372	1	111,500.00	96,500.00		96,500.00	88,225.00	8,275.00
Other Expenses	28-372	2	25,900.00	25,900.00		25,900.00	24,210.00	1,690.00
Hamilton House						-		-
Other Expenses	28-373	2	5,000.00	5,000.00		5,000.00	3,976.00	1,024.00
Municipal Court						-		-
Salaries and Wages	43-490	1	955,500.00	933,500.00		933,500.00	907,767.00	25,733.00
Other Expenses	43-490	2	233,350.00	233,350.00		233,350.00	179,725.00	53,625.00
Public Defender (P.L. 1997, C.256)						-		-
Salaries and Wages	43-495	1	59,000.00	57,500.00		57,500.00	57,500.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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	1,068,000.00	855,000.00		865,000.00	859,529.00	5,471.00
Other Expenses	22-195	2	152,500.00	162,500.00		154,000.00	134,795.00	19,205.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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		300,001.00
						-		-
Purchase/Lease of Automobiles	30-411	2	500,000.00	800,000.00		800,000.00	800,000.00	-
						-		-
Utilities:						-		-
Gasoline	31-460	2	500,000.00	500,000.00		493,500.00	451,080.00	42,420.00
Fuel Oil	31-447	2	350,000.00	450,000.00		350,000.00	315,815.00	34,185.00
Electricity	31-430	2	860,000.00	800,000.00		860,000.00	829,693.00	30,307.00
Telephone and Telegraph	31-440	2	600,000.00	550,000.00		580,000.00	569,821.00	10,179.00
Street Lighting	31-435	2	900,000.00	850,000.00		910,000.00	772,714.00	137,286.00
						-		-
Sanitation						-		-
Garbage and Trash - Contractual	32-465	2	9,650,000.00	9,050,000.00		9,030,000.00	8,692,142.00	337,858.00
Trash Removal - Multi-Family Units						-		-
Other Expenses	32-465	2	930,000.00	700,000.00		755,000.00	233,326.00	521,674.00
						-		-
Reserve for Tax Appeals	30-411	2	300,000.00	500,000.00		500,000.00	500,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		100,772,150.00	97,434,239.00	100,000.00	97,534,239.00	93,176,003.00	4,358,236.00
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		100,797,150.00	97,459,239.00	100,000.00	97,559,239.00	93,176,003.00	4,383,236.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	56,568,847.00	53,262,483.00	-	53,272,483.00	50,818,077.00	2,454,406.00
Other Expenses (Including Contingent)	34-201	2	44,228,303.00	44,196,756.00	100,000.00	44,286,756.00	42,357,926.00	1,928,830.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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 for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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 for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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	2,733,296.00	2,758,878.00		2,758,878.00	2,663,574.00	95,304.00
Social Security System (O.A.S.I.)	36-472	2,000,000.00	1,900,000.00		1,900,000.00	1,894,478.00	5,522.00
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	12,726,324.00	11,660,901.00		11,660,901.00	11,660,901.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	75,000.00	75,000.00		75,000.00	57,153.00	17,847.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	17,534,620.00	16,394,779.00	-	16,394,779.00	16,276,106.00	118,673.00
(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**	118,331,770.00	113,854,018.00	100,000.00	113,954,018.00	109,452,109.00	4,501,909.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
EDUCATION						-		-
Maintenance of Free Public Library	29-390	2	4,964,828.00	4,636,400.00		4,636,400.00	4,636,400.00	-
						-		-
Public Works						-		-
Recycling - Salaries and Wages	26-305	1		97,690.00		97,690.00	97,690.00	-
						-		-
Insurance						-		-
Employee Group Insurance	23-221	2	1,408,000.00			-		-
General Liability	23-210	2		471,797.00		471,797.00	471,797.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	6,372,828.00	5,205,887.00	-	5,205,887.00	5,205,887.00	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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	-	-	-	-	-	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Board of Health Services - Passaic/Little Falls						-		-
Salaries and Wages	42-114	1	121,000.00	119,000.00		119,000.00	119,000.00	-
Hamilton House Museum - County of Passaic						-		-
Other Expenses - Pasaic County Contract	42-119	2	55,000.00	55,000.00		55,000.00	45,000.00	10,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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Total Interlocal Municipal Service Agreements	42-999		176,000.00	174,000.00	-	174,000.00	164,000.00	10,000.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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	35,000.00		35,000.00	26,573.00	8,427.00
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		185,000.00	200,000.00	-	200,000.00	191,573.00	8,427.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	120,000.00	118,557.00		118,557.00		118,557.00
Pedestrian Safety, Education and Enf Fund	41-504	2		35,000.00		35,000.00	35,000.00	-
State of NJ Body Armor Replacement Fund	41-505	2	11,978.00	11,442.00		11,442.00	11,442.00	-
NJ Recycling Tonnage Grant	41-569	2	219,920.00	173,356.00		173,356.00	173,356.00	-
						-	-	-
						-	-	-
						-	-	-
NJ Historical Trust						-	-	-
Historic Preservation Grant	41-672	2		444,995.00		444,995.00	444,995.00	-
Local Match	41-899	2		444,995.00		444,995.00	444,995.00	-
						-	-	-
Drunk Driving Enforcement	41-518	2	32,217.00	54,228.00		54,228.00	54,228.00	-
Health Department Grant	41-621	2	221,334.00	82,164.00		82,164.00	82,164.00	-
Miscellaneous Recreation Grants	40-852	2		1,900,000.00		1,900,000.00	1,900,000.00	-
Passaic County Open Space Grant	40-851	2	225,000.00	97,500.00		97,500.00	97,500.00	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues								
NJ OHSP - FY24 Emergency Operations Center Grant	41-504	2		637,195.00		637,195.00	637,195.00	-
FY2025 Sustained Enforcement Grant	41-514	2		80,000.00		80,000.00	80,000.00	-
Passaic County - Childhood Lead 2025 Grant	41-875	2		259,942.00		259,942.00	259,942.00	-
NJ DEP - Green Acres & Urban Parks Grant	41-560	2		2,150,000.00		2,150,000.00	2,150,000.00	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	34,624.00	12,984.00		12,984.00	12,984.00	-
Municipal Alliance on Alcoholism and Drug Abuse - Match	41-514	2	8,656.00	10,099.00		10,099.00	10,099.00	-
Alcohol Education and Rehabilitation Fund	41-501	2	1,135.00	490.00		490.00	490.00	-
NJACCHO - Sustaining Local Health	41-559	2		168,049.00		168,049.00	168,049.00	-
County of Passaic - Code Blue Grant	41-622	2		14,000.00		14,000.00	14,000.00	-
NJDEP Clean Communities Program	41-873	2	178,822.00	180,297.00		180,297.00	180,297.00	-
Safe and Secure Communities Program	41-871	2		77,550.00		77,550.00	77,550.00	-
Senior Citizen/Disabled Resident Transportation Grant	41-655	2		105,203.00		105,203.00	105,203.00	-
Office of Aging Program Grant	41-877	2	24,960.00	24,960.00		24,960.00	24,960.00	-
Office of Aging Title III-B						-	-	-
Grant	40-801	2	32,000.00			-	-	-
Match	40-801	2	79,615.00			-	-	-
						-	-	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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		1,190,261.00	7,083,006.00	-	7,083,006.00	6,964,449.00	118,557.00
Total Operations - Excluded from "CAPS"	34-305		7,924,089.00	12,662,893.00	-	12,662,893.00	12,525,909.00	136,984.00
Detail:								
Salaries & Wages	34-305	1	286,000.00	381,690.00	-	381,690.00	381,690.00	-
Other Expenses	34-305	2	7,638,089.00	12,281,203.00	-	12,281,203.00	12,144,219.00	136,984.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		150,000.00	3,415,422.00	XXXXXXXXXX	3,415,422.00	3,415,422.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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				-		-
2023 Municipal Aid - Neighborhood Sidewalks & Curbs		140,650.00	753,257.00		753,257.00	753,257.00	-
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Total Capital Improvements Excluded from "CAPS"	44-999	290,650.00	4,168,679.00	-	4,168,679.00	4,168,679.00	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Payment of Bond Principal	45-920	5,200,000.00	5,225,000.00		5,225,000.00	5,200,071.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	166,000.00			-		xxxxxxxxxx
Interest on Bonds	45-930	1,010,000.00	1,200,000.00		1,200,000.00	1,180,103.00	xxxxxxxxxx
Interest on Notes	45-935	904,000.00	830,000.00		830,000.00	827,111.00	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Principal & Interest Payments	45-942	85,000.00	85,000.00		85,000.00	80,428.00	xxxxxxxxxx
					-		xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
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Total Municipal Debt Service Excluded from "CAPS"	45-999		7,365,000.00	7,340,000.00	-	7,340,000.00	7,287,713.00	xxxxxxxxxx

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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	20,000.00		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	20,000.00	-	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	15,599,739.00	24,171,572.00	-	24,171,572.00	23,982,301.00	136,984.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	15,599,739.00	24,171,572.00	-	24,171,572.00	23,982,301.00	136,984.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	133,931,509.00	138,025,590.00	100,000.00	138,125,590.00	133,434,410.00	4,638,893.00
(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	139,431,509.00	143,525,590.00	100,000.00	143,625,590.00	138,934,410.00	4,638,893.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
(H-1) Total General Appropriations for	34-299	118,331,770.00	113,854,018.00	100,000.00	113,954,018.00	109,452,109.00	4,501,909.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	6,372,828.00	5,205,887.00	-	5,205,887.00	5,205,887.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	176,000.00	174,000.00	-	174,000.00	164,000.00	10,000.00
Additional Appropriations Offset by Revenues	34-303	185,000.00	200,000.00	-	200,000.00	191,573.00	8,427.00
Public & Private Programs Offset by Revenues	40-999	1,190,261.00	7,083,006.00	-	7,083,006.00	6,964,449.00	118,557.00
Total Operations Excluded from "CAPS"	34-305	7,924,089.00	12,662,893.00	-	12,662,893.00	12,525,909.00	136,984.00
(C) Capital Improvements	44-999	290,650.00	4,168,679.00	-	4,168,679.00	4,168,679.00	-
(D) Municipal Debt Service	45-999	7,365,000.00	7,340,000.00	-	7,340,000.00	7,287,713.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	20,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	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	139,431,509.00	143,525,590.00	100,000.00	143,625,590.00	138,934,410.00	4,638,893.00

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DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Operating Surplus Anticipated	**08-501**	1,044,273.00	520,798.00	520,798.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	1,044,273.00	520,798.00	520,798.00
Rents	**08-503**	11,605,820.00	11,848,000.00	11,693,552.00
Rents - Direct		250,000.00	200,000.00	266,034.00
Miscellaneous	**08-505**			
Interest and Costs on Sewer Rents	08-506	150,000.00	125,000.00	160,010.00
Interest on Investments and Deposits	08-511	260,000.00	450,000.00	287,677.00
Additional Rents	08-504	215,727.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Deficit (General Budget)	**08-549**	-		
Total Sewer Utility Revenues	**08-599**	13,525,820.00	13,143,798.00	12,928,071.00

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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	958,629.00	930,708.00		930,708.00	890,192.00	40,516.00
Other Expenses	55-502	560,648.00	575,035.00		575,035.00	556,985.00	18,050.00
Other Expenses - Health Benefits	55-502	456,299.00	395,570.00		395,570.00	395,570.00	-
Other Expenses - PVSC	55-502	8,720,985.00	7,636,476.00		7,636,476.00	7,632,466.00	4,010.00
Other Expenses - Joint Sewer Fees	55-502	50,000.00	100,000.00		100,000.00	26,737.00	73,263.00
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511		200,000.00	xxxxxxxxxx	200,000.00	200,000.00	-
Capital Outlay	55-512	125,000.00	200,000.00		200,000.00	199,947.00	53.00
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520	1,650,000.00	1,600,000.00		1,600,000.00	1,584,929.00	xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521	5,000.00			-		xxxxxxxxxx
Interest on Bonds	55-522	575,000.00	600,000.00		600,000.00	594,756.00	xxxxxxxxxx
Interest on Notes	55-523	150,000.00	34,000.00		34,000.00	34,000.00	xxxxxxxxxx
NJ Wastewater Trust Loan Principal and Interest	55-524	60,000.00	60,000.00		60,000.00	56,013.00	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

Docusign Envelope ID: C6A32D51-8B78-4EB4-B8D5-497DFF121923

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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		150,000.00	XXXXXXXXXX	150,000.00	150,000.00	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	137,025.00	137,025.00		137,025.00	137,025.00	-
Social Security System (O.A.S.I.)	55-541	77,234.00	74,984.00		74,984.00	68,100.00	6,884.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	-	450,000.00	XXXXXXXXXX	450,000.00	450,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	13,525,820.00	13,143,798.00	-	13,143,798.00	12,976,720.00	142,776.00

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DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2025**	**Appropriated 2024**	**Expended 2024 Paid or Charged**
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2025**	**Appropriated 2024**	**Expended 2024 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

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DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2025	Appropriated 2024	Expended 2024 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 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:

Open Space, Recreation, Farmland and Historic Preservation Trust; Lead Hazard Control Assistance Fund; Outrach - Senior Citizens;
Disposal of Forfeited Property; Centennial Celebration; Self-Insurance Programs;
Developer's Escrow Fund; Storm Recovery Trust Fund; Recreation Trust Fund - Fee Programs; Accumulated Absences; Developers Contributions - Shade Trees;
Developer's Contributions; Municipal Public Defender; Affordable Housing; Parking Offenses Adjudication Act; Various Municipal Donations; Fire Helmets;
Maintenance of Clifton Animal Shelter; Uniform Fire Safety Act Penalty Monies; Community Development Block Grant Fund - Act of 1974;

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

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APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	48,806,135.00
Due from State of N.J.(c. 20, P.L. 1961)	38,586.00
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	2,913,328.00
Tax Title Lien Receivable	19,413.00
Property Acquired by Tax Title Lien Liquidation	1,441,100.00
Other Receivables	72,974.00
Deferred Charges Required to be in 2025 Budget	100,000.00
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	53,391,536.00

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	34,121,771.00
Reserves for Receivables	4,441,815.00
Surplus	14,822,950.00
Total Liabilities, Reserves and Surplus	53,386,536.00

School Tax Levy Unpaid	76,512,016.00
Less: School Tax Deferred	55,865,130.00
*Balance Included in Above "Cash Liabilities"	20,646,886.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	13,333,424.00	14,877,647.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 98.97%, 2023: 99%)	316,604,955.00	309,137,759.00
Delinquent Taxes	2,801,173.00	2,755,470.00
Other Revenues and Additions to Income	45,120,522.00	38,383,154.00
Total Funds	377,860,074.00	365,154,030.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	138,075,802.00	131,196,999.00
School Taxes (Including Local and Regional)	152,998,755.00	148,214,264.00
County Taxes (Including Added Tax Amounts)	71,473,523.00	71,956,444.00
Special District Taxes	538,889.00	
Other Expenditures and Deductions from Income	50,155.00	452,899.00
Total Expenditures and Tax Requirements	363,137,124.00	351,820,606.00
Less: Expenditures to be Raised by Future Taxes	100,000.00	
Total Adjusted Expenditures and Tax Requirements	363,037,124.00	351,820,606.00
Surplus Balance, December 31	14,822,950.00	13,333,424.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	14,822,950.00
Current Surplus Anticipated in 2025 Budget	10,260,000.00
Surplus Balance Remaining	4,562,950.00

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2025
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.

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CITY OF CLIFTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following constitutes the proposed Capital Budget plan for the years 2025 through 2030. 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:

	2025	24,062,600.00
	2026	19,674,500.00
	2027	15,104,500.00
	2028	20,364,500.00
	2029	11,909,500.00
	2030	11,914,500.00
Total		103,030,100.00

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CAPITAL BUDGET (Current Year Action)
2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Technology Upgrades City Wide	1	600,000.00			5,000.00			95,000.00	500,000.00
Animal Control Suburbans - 2	2	200,000.00			10,000.00			190,000.00	-
Fire Prevention Pickups - 2	3	150,000.00			7,500.00			142,500.00	-
DPW Pickups - 7	4	700,000.00			35,000.00			665,000.00	-
Road Program	5	18,000,000.00			200,000.00			3,800,000.00	14,000,000.00
City Hall Updates	6	1,500,000.00			12,500.00			237,500.00	1,250,000.00
Street Sweeper	7	2,404,100.00			19,080.00			362,520.00	2,022,500.00
29 Yard Packer Trucks - 1	8	1,850,000.00			17,500.00			332,500.00	1,500,000.00
New Equipment as needed by DPW	9	2,700,000.00			22,500.00			427,500.00	2,250,000.00
DPW Vehicles	10	1,500,000.00			12,500.00			237,500.00	1,250,000.00
Shop Equipment	11	150,000.00			1,250.00			23,750.00	125,000.00
New Engine / Ladder	12	8,500,000.00			60,000.00			1,140,000.00	7,300,000.00
Equipment for 2024 Apparatus	13	200,000.00			10,000.00			190,000.00	-
New Ambulance	14	2,750,000.00			27,500.00			522,500.00	2,200,000.00
Fitness Equipment for Firehouses	15	65,000.00			3,250.00			61,750.00	-
Fire Hose and Nozzle Replacement	16	770,000.00			20,000.00			380,000.00	370,000.00
High Water Rescue Vehicle	17	200,000.00			10,000.00			190,000.00	-
Lucas CPR Machines	18	40,000.00			2,000.00			38,000.00	-
TOTAL - THIS PAGE	**XXXXX**	42,279,100.00	-	-	475,580.00	-	-	9,036,020.00	32,767,500.00

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CAPITAL BUDGET (Current Year Action)
2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
New Stryker Automated Ambulance Stretchers	19	75,000.00			3,750.00			71,250.00	-
SCBA Cylinder Fill Station	20	65,000.00			3,250.00			61,750.00	-
Replace Aging Administrative Vehicles	21	540,000.00			9,000.00			171,000.00	360,000.00
Fire Station Renovations	22	16,500,000.00			250,000.00			4,750,000.00	11,500,000.00
Replace Mobile Command Vehicle	23	1,500,000.00			75,000.00			1,425,000.00	-
Park and Playground Updates	24	8,500,000.00			62,500.00			1,187,500.00	7,250,000.00
Anzaldi Park Sport Linghts	25	300,000.00			15,000.00			285,000.00	-
Walking Paths and Trails / ADA Accessible	26	300,000.00			9,000.00			171,000.00	120,000.00
Basketball Courts	27	350,000.00			8,750.00			166,250.00	175,000.00
Tennis/Pickleball Courts	28	446,000.00			22,300.00			423,700.00	-
Art in the Parks	29	150,000.00			5,000.00			95,000.00	50,000.00
Picnic Tables / Pavilion	30	265,000.00			7,000.00			133,000.00	125,000.00
Park Benches and Signage	31	40,000.00			2,000.00			38,000.00	-
Fencing Repairs	32	200,000.00			5,000.00			95,000.00	100,000.00
Sewer Replacement Program	33u	15,000,000.00						2,500,000.00	12,500,000.00
Storm Water Replacement Program	34u	12,000,000.00						2,000,000.00	10,000,000.00
Emergency Sewer Repairs	35u	3,000,000.00						500,000.00	2,500,000.00
		-							
TOTAL - THIS PAGE	**XXXXX**	59,231,000.00	-	-	477,550.00	-	-	14,073,450.00	44,680,000.00

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CAPITAL BUDGET (Current Year Action)
2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Uniform Upgrades		265,000.00							265,000.00
Replace GTEC Vehicle CAD Computers		135,000.00							135,000.00
Battery Operated Stair Chairs		70,000.00							70,000.00
New Ambulance		550,000.00							550,000.00
Picnic Tables / Pavilion		-							-
Field House Renovations		25,000.00							25,000.00
Park Signage		35,000.00							35,000.00
Park Benches		10,000.00							10,000.00
Sport Field Renovations		120,000.00							120,000.00
Deputy Chief / Tour Commander Vehcile		275,000.00							275,000.00
Fire Station Mattress Replacement		35,000.00							35,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	**XXXXX**	103,030,100.00	-	-	953,130.00	-	-	23,109,470.00	78,967,500.00

Sheet 40b - Totals

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6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Technology Upgrades City Wide	1	600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Animal Control Suburbans - 2	2	200,000.00		200,000.00					
Fire Prevention Pickups - 2	3	150,000.00		150,000.00					
DPW Pickups - 7	4	700,000.00		700,000.00					
Road Program	5	18,000,000.00		4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	1,000,000.00	1,000,000.00
City Hall Updates	6	1,500,000.00		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Street Sweeper	7	2,404,100.00		381,600.00	404,500.00	404,500.00	404,500.00	404,500.00	404,500.00
29 Yard Packer Trucks - 1	8	1,850,000.00		350,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
New Equipment as needed by DPW	9	2,700,000.00		450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
DPW Vehicles	10	1,500,000.00		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Shop Equipment	11	150,000.00		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
New Engine / Ladder	12	8,500,000.00		1,200,000.00	1,100,000.00	1,100,000.00	2,500,000.00	1,200,000.00	1,400,000.00
Equipment for 2024 Apparatus	13	200,000.00		200,000.00					
New Ambulance	14	2,750,000.00		550,000.00		550,000.00	550,000.00	550,000.00	550,000.00
Fitness Equipment for Firehouses	15	65,000.00		65,000.00					
Fire Hose and Nozzle Replacement	16	770,000.00		400,000.00		370,000.00			
High Water Rescue Vehicle	17	200,000.00		200,000.00					
Lucas CPR Machines	18	40,000.00		40,000.00					
TOTAL - THIS PAGE	**XXXXX**	42,279,100.00	**XXXXXXXXXX**	9,511,600.00	6,879,500.00	7,799,500.00	8,829,500.00	4,529,500.00	4,729,500.00

Docusign Envelope ID: C6A32D51-8B78-4EB4-B8D5-497DFF121923

6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
New Stryker Automated Ambulance Stretchers	19	75,000.00		75,000.00					
SCBA Cylinder Fill Station	20	65,000.00		65,000.00					
Replace Aging Administrative Vehicles	21	540,000.00		180,000.00		180,000.00		180,000.00	
Fire Station Renovations	22	16,500,000.00		5,000,000.00	5,000,000.00	500,000.00	5,000,000.00	500,000.00	500,000.00
Replace Mobile Command Vehicle	23	1,500,000.00		1,500,000.00					
Park and Playground Updates	24	8,500,000.00		1,250,000.00	1,250,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Anzaldi Park Sport Linghts	25	300,000.00		300,000.00					
Walking Paths and Trails / ADA Accessible	26	300,000.00		180,000.00	120,000.00				
Basketball Courts	27	350,000.00		175,000.00	175,000.00				
Tennis/Pickleball Courts	28	446,000.00		446,000.00					
Art in the Parks	29	150,000.00		100,000.00	50,000.00				
Picnic Tables / Pavilion	30	265,000.00		140,000.00	125,000.00				
Park Benches and Signage	31	40,000.00		40,000.00					
Fencing Repairs	32	200,000.00		100,000.00	100,000.00				
Sewer Replacement Program	33u	15,000,000.00		2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
Storm Water Replacement Program	34u	12,000,000.00		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Emergency Sewer Repairs	35u	3,000,000.00		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
		-							
TOTAL - THIS PAGE	XXXXX	59,231,000.00	XXXXXXXXXX	14,551,000.00	11,820,000.00	7,180,000.00	11,500,000.00	7,180,000.00	7,000,000.00

Docusign Envelope ID: C6A32D51-8B78-4EB4-B8D5-497DFF121923

6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Uniform Upgrades		265,000.00			65,000.00			200,000.00	
Replace GTEC Vehicle CAD Computers		135,000.00			135,000.00				
Battery Operated Stair Chairs		70,000.00			35,000.00		35,000.00		
New Ambulance		550,000.00			550,000.00				
Picnic Tables / Pavilion		-							
Field House Renovations		25,000.00			25,000.00				
Park Signage		35,000.00			35,000.00				
Park Benches		10,000.00			10,000.00				
Sport Field Renovations		120,000.00			120,000.00				
Deputy Chief / Tour Commander Vehcile		275,000.00				125,000.00			150,000.00
Fire Station Mattress Replacement		35,000.00							35,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	**XXXXX**	103,030,100.00	**XXXXXXXXXX**	24,062,600.00	19,674,500.00	15,104,500.00	20,364,500.00	11,909,500.00	11,914,500.00

Sheet 40c - Totals

Docusign Envelope ID: C6A32D51-8B78-4EB4-B8D5-497DFF121923

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF CLIFTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Technology Upgrades City Wide	600,000.00			30,000.00			570,000.00			
Animal Control Suburbans - 2	200,000.00			10,000.00			190,000.00			
Fire Prevention Pickups - 2	150,000.00			7,500.00			142,500.00			
DPW Pickups - 7	700,000.00			35,000.00			665,000.00			
Road Program	18,000,000.00			900,000.00			17,100,000.00			
City Hall Updates	1,500,000.00			75,000.00			1,425,000.00			
Street Sweeper	2,404,100.00			120,205.00			2,283,895.00			
29 Yard Packer Trucks - 1	1,850,000.00			92,500.00			1,757,500.00			
New Equipment as needed by DPW	2,700,000.00			135,000.00			2,565,000.00			
DPW Vehicles	1,500,000.00			75,000.00			1,425,000.00			
Shop Equipment	150,000.00			7,500.00			142,500.00			
New Engine / Ladder	8,500,000.00			425,000.00			8,075,000.00			
Equipment for 2024 Apparatus	200,000.00			10,000.00			190,000.00			
New Ambulance	2,750,000.00			137,500.00			2,612,500.00			
Fitness Equipment for Firehouses	65,000.00			3,250.00			61,750.00			
Fire Hose and Nozzle Replacement	770,000.00			38,500.00			731,500.00			
High Water Rescue Vehicle	200,000.00			10,000.00			190,000.00			
Lucas CPR Machines	40,000.00			2,000.00			38,000.00			
TOTAL - THIS PAGE	42,279,100.00	-	-	2,113,955.00	-	-	40,165,145.00	-	-	-

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6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF CLIFTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
New Stryker Automated Ambulance Stretchers	75,000.00			3,750.00			71,250.00			
SCBA Cylinder Fill Station	65,000.00			3,250.00			61,750.00			
Replace Aging Administrative Vehicles	540,000.00			27,000.00			513,000.00			
Fire Station Renovations	16,500,000.00			825,000.00			15,675,000.00			
Replace Mobile Command Vehicle	1,500,000.00			75,000.00			1,425,000.00			
Park and Playground Updates	8,500,000.00			425,000.00			8,075,000.00			
Anzaldi Park Sport Linghts	300,000.00			15,000.00			285,000.00			
Walking Paths and Trails / ADA Accessible	300,000.00			15,000.00			285,000.00			
Basketball Courts	350,000.00			17,500.00			332,500.00			
Tennis/Pickleball Courts	446,000.00			22,300.00			423,700.00			
Art in the Parks	150,000.00			7,500.00			142,500.00			
Picnic Tables / Pavilion	265,000.00			13,250.00			251,750.00			
Park Benches and Signage	40,000.00			2,000.00			38,000.00			
Fencing Repairs	200,000.00			10,000.00			190,000.00			
Sewer Replacement Program	15,000,000.00							15,000,000.00		
Storm Water Replacement Program	12,000,000.00							12,000,000.00		
Emergency Sewer Repairs	3,000,000.00							3,000,000.00		
	-			-						
TOTAL - THIS PAGE	59,231,000.00	-	-	1,461,550.00	-	-	27,769,450.00	30,000,000.00	-	-

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6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF CLIFTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Uniform Upgrades	265,000.00			13,250.00			251,750.00			
Replace GTEC Vehicle CAD Computers	135,000.00			6,750.00			128,250.00			
Battery Operated Stair Chairs	70,000.00			3,500.00			66,500.00			
New Ambulance	550,000.00			27,500.00			522,500.00			
Picnic Tables / Pavilion	-			-			-			
Field House Renovations	25,000.00			1,250.00			23,750.00			
Park Signage	35,000.00			1,750.00			33,250.00			
Park Benches	10,000.00			500.00			9,500.00			
Sport Field Renovations	120,000.00			6,000.00			114,000.00			
Deputy Chief / Tour Commander Vehcile	275,000.00			13,750.00			261,250.00			
Fire Station Mattress Replacement	35,000.00			1,750.00			33,250.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	103,030,100.00	-	-	3,651,505.00	-	-	69,378,595.00	30,000,000.00	-	-

Sheet 40d - Totals

Docusign Envelope ID: C6A32D51-8B78-4EB4-B8D5-497DFF121923

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION 455-25

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) $ 93,525,039.00 (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) $ 538,920.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 4,964,828.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	**D'Amato** **Gibson** **Grabowski** **Latona**	**Nays**	**Kolodziej** **Pino** **Sadrakula**	**Abstained**
				Absent

SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated			08-100	$	10,260,000.00
Miscellaneous Revenues Anticipated			13-099	$	27,881,642.00
Receipts from Delinquent Taxes			15-499	$	2,800,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$	93,525,039.00
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	$	4,964,828.00
Total Revenues			13-299	$	139,431,509.00

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SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 100,797,150.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 17,534,620.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 7,924,089.00
(c) Capital Improvements	44-999	$ 290,650.00
(d) Municipal Debt Service	45-999	$ 7,365,000.00
(e) Deferred Charges - Municipal	46-999	$ 20,000.00
(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	$ 139,431,509.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 16th day of September, 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of September, 2025, Kathleen Tolosi, Clerk

Signature

Docusign Envelope ID: C6A32D51-8B78-4EB4-B8D5-497DFF121923

CITY OF CLIFTON — OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Amount to be Raised By Taxation	54-190	538,920.00	537,898.00	538,889.00
Interest Income	54-113			1,851.00
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	538,920.00	537,898.00	540,740.00

APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	Expended 2024 Paid or Charged	Expended 2024 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2				-
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2	538,920.00	537,898.00		537,898.00
Total Trust Fund Appropriations:	54-499	538,920.00	537,898.00	-	537,898.00

Summary of Program

Year Referendum Passed/Implemented:		2023 (Date)
Rate Assessed:	$	0.0100
Total Tax Collected to date:	$	538,889.00
Total Expended to date:	$	
Total Acreage Preserved to date:		(Acres)
Recreation land preserved in 2024:		(Acres)
Farmland preserved in 2024:		(Acres)

Docusign Envelope ID: C6A32D51-8B78-4EB4-B8D5-497DFF121923

CITY OF CLIFTON ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

Summary of Program

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

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	Expended 2024 Paid or Charged	Expended 2024 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total Trust Fund Appropriations:	56-499	-	-	-	-

Docusign Envelope ID: C6A32D51-8B78-4EB4-B8D5-497DFF121923

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

Contracting Unit: **CITY OF CLIFTON** Year Ending: December 31, 2024

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.

August 6,2025
Date

Kathleen Tolosi
Clerk of the Governing Body

ITEM NUMBER: CON- 1

ITEM NAME: Contract - Police Chief's
RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
No Attachments Available		

ITEM NUMBER: CON- 2

ITEM NAME: Insurance Committee Meeting Review
RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
No Attachments Available		

ITEM NUMBER: CON- 3

ITEM NAME: Retiree Benefits for Police Department and Fire Department
RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
No Attachments Available		

ITEM NUMBER: CON- 4

ITEM NAME: Legal Opinion Regarding Public Service Parade Fees
RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
No Attachments Available		

ITEM NUMBER: CON- 5

ITEM NAME: Litigation ~ S. Arnowitz, et al. v. City of Clifton, et al. Docket No. PAS-L-003491-20 / Joey's Place, LLC et al. v. City of Clifton et al. Docket No.: 2:19-cv-20546

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
No Attachments Available		

ITEM NUMBER: CON- 6

ITEM NAME: Litigation ~ Andrade v. Clifton Police Department, et al., Docket No. PAS-L-2223-24

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
No Attachments Available		

ITEM NUMBER: CON- 7

ITEM NAME: Police Officer, Worker's Compensation Claim, Date of Loss: 10/28/2022
RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
No Attachments Available		

ITEM NUMBER: CON- 8

ITEM NAME: Firefighter, Worker's Compensation Claim, Date of Loss 10/10/2023
RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
No Attachments Available		

ITEM NUMBER: CON- 9

ITEM NAME: Health Insurance Broker Services
RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
No Attachments Available		

ITEM NUMBER: CON- 10

ITEM NAME: LATE ITEM ~ Memo regarding Proposed Ordinance #8042-25
RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
No Attachments Available		

ITEM NUMBER:

ITEM NAME: Father Monteleone ~ St. Philip's Church
RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
No Attachments Available		

ITEM NUMBER:

ITEM NAME: Proclamation ~ Extra Mile Day - November 1, 2025
RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Proclamation	9/9/2025	Cover Memo

Proclamation

WHEREAS, the City of Clifton, New Jersey, is a community that acknowledges that a special vibrancy exists within the entire community when its individual citizens collectively "go the extra mile" in personal effort, volunteerism, and service; and

WHEREAS, the City encourages its citizens to maximize their personal contribution to the community by giving of themselves wholeheartedly and with total effort, commitment, and conviction to their individual ambitions, family, friends, and community; and

WHEREAS, Clifton is a city that chooses to shine a light on and celebrate individuals and organizations who "go the extra mile" in order to make a difference and lift up fellow members of the community; and

WHEREAS, the City acknowledges the mission of the Extra Mile America Foundation to create 550 Extra Mile cities and states in America and is proud to support "Extra Mile Day" on November 1, 2025;

NOW, THEREFORE, BE IT RESOLVED, that we, the Mayor and Members of the Municipal Council of the City of Clifton, New Jersey, do hereby proclaim November 1, 2025 to be "Extra Mile Day in the City of Clifton," and we urge all our citizens to take time on this day to not only "go the extra mile" in his or her own life, but to also acknowledge those who are inspirational in their efforts and commitment to make their organizations, families, community, country or the world a better place.

RAYMOND GRABOWSKI, MAYOR
CHRIS D'AMATO, COUNCILMAN
WILLIAM GIBSON, COUNCILMAN
JOSEPH KOLODZIEJ, COUNCILMAN
ANTONIO LATONA, COUNCILMAN
ROSEMARY L. PINO, COUNCILWOMAN
MARY SADRAKULA, COUNCILWOMAN

ATTEST:

KATHLEEN TOLOSI, CITY CLERK

ADOPTED: September 16, 2025

ITEM NUMBER:

ITEM NAME: Workshop Meeting Minutes of September 16, 2025
RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Minutes	10/3/2025	Cover Memo

CITY OF CLIFTON
WORKSHOP MEETING MINUTES
SEPTEMBER 16, 2025

The Conference Meeting of the Municipal Council of the City of Clifton was held in the Municipal Conference Room of Clifton City Hall, 900 Clifton Avenue, Clifton, New Jersey and called to Order by the Mayor.

6:30 P.M. CALL OF ROLL

Mayor Grabowski read the following Statement of Compliance into the record:

Adequate notice of this meeting has been provided by the Annual Notice of regularly scheduled meetings of the Municipal Council for the year 2025 which was published as legal advertisements in the Herald News on January 5, 2025, and was additionally advertised in the Record on January 5, 2025. Further notice of this meeting was given on Friday prior to the meeting to The Herald News and by posting of said notice on the bulletin board at City Hall and on the Clifton Website which notice stated that formal action may or may not be taken on matters to come before the Municipal Council.

Upon roll call, the following were noted present:

Councilman Gibson	(BG) Via Zoom
Councilman Kolodziej	(JK) Arrived 6:33 pm
Councilman Latona	(AL)
Councilman D'Amato	(CD)
Councilwoman Pino	(RP)
Councilwoman Sadrakula	(MS)
Mayor Grabowski	(RG)

Also present were City Manager, Gary DeMarzo; City Attorney, Thomas Egan; Assistant City Attorney, Andrew Oddo; CFO, Joseph Kunz; City Clerk, Kathleen Tolosi and Deputy City Clerk Megan Krusznis.

Presentations:

Action items of the City Manager's Work Session Agenda
Discussion items of the City Manager's Work Session Agenda
Council mail items of the City Manager's Work Session Agenda

Respectfully submitted,

Kathleen Tolosi
City Clerk

PRESENTATION / HEARING / CONFERENCE APPEARANCE(S)

Forensic Audit – Joseph Sarno, HFA, this presentation was moved to September 16, 2025 with a request from Councilman Latona to include a PowerPoint presentation.

ACTION ITEMS

A-1 Authorization to Approve the Cancellation and Refund of a Portion of the 2025 1st Quarter Taxes, and the 2025 3rd Quarter Taxes Paid on Property Known as Block 50.06, Lot 22, 24 Lorraine Dr. Owned by a Disabled Veteran (R457-25)

Approved: CD/MS.

A-2 Authorization to Approve the Cancellation and Refund of a Portion of the 2023 1st Quarter Taxes and the 2023 2nd Quarter Property Taxes and the 2023 3rd Quarter Property Taxes and the 2023 4th Quarter Property Taxes and he Entire 2024 Property Taxes and the 2025 1st Quarter Property Taxes and the 2025 2nd Quarter Property Taxes and the 2025 3rd Quarter Property Taxes Paid on Property Known as Block 23.03, Lot 3, 69 Lockwood Drive, Owned by a Disabled Veteran (R458-25)

Approved: MS/CD.

A-3 Authorization to Approve the Cancellation and Refund of a Portion of the 2022 4th Quarter Taxes, the Entire 2023 Property Taxes, the Entire 2024 Property Taxes, the 2025 1st Quarter Property Taxes, the 2025 2nd Quarter Property Taxes and the 2025 3rd Quarter Property Taxes Paid on Property Known as Block 55.13, Lot 12, 12 Peru Rd, Owned by a Disabled Veteran (R459-25)

Approved: MS/CD.

A-4 2025 HUD-CD Sanitary Sewer Lining - City Engineer Requests Permission to Advertise for Bids (R460-25)

Approved: CD/BG.

A-5 Clifton Police Firing Range Targeting System Replacement - City Engineer Recommends Final Payment and Close Out to Inveris Training Solutions (R461-25)

Approved: MS/CD.

A-6 Authorization to Approve the Notice of Intent to Award Contract under TIPS (The Interlocal Purchasing Agreement) for Civic Plus Agenda Module, Next Request for OPRA and Social Media Archiving Software for City Clerk and MIS Department (R463-25)

Approved: MS/CD.

A-7 Authorization to Approve Purchase Playground Safety Surfacing for Sperling Park from Rubbercycle, LLC off NJ State Contract Purchasing Program (R464-25)

Approved: AL/BG. Councilwoman Sadrakula objected.

A-8 Authorization to Approve Purchase of Playground Equipment for Sperlling Park from Marturano Recreation Company Inc from Educational Service Commission of New Jersey Coopertive Contract 24/25-01 (R465-25)

Approved: AL/JK. Councilwoman Sadrakula objected.

A-9 Authorization to Approve Procurement and Installation of Ground Wire And System Monitoring Equipment for 135 Hazel Street from Electronic System Solutions Inc Under Bergen county Cooperative for Fire Department (R466-25)

Approved: AL/MS.

A-10 Authorization to Approve the Contract to Triad Associates for Grant Writing and Public Relation Consultant Service via Competitive Contracting Process (R467-25)

Approved: MS/AL.

A-11 Authorization to Award a Professional Service Contract to Cheryl L. Cafone, MS, MBA, RN, CCRN for Public Health Nurse for the Term September 22, 2025 Through March 31, 2026 (R468-25)

Approved: AL/JK.

A-12 Authorization to Approve the Property & Casualty Insurance Broker Services (R469-25 & R470-25)

Approved: AL/JK.

A-13 Authorization to Approve an Entertainment License Renewal Application for LaBonita Bar & Restaurant, LLC t/a LaBonita Bar (R475-25)

Approved: CD/RP.

A-14 Authorization to Approve an Ordinance that Prohibits Certain Turns at Lakeview Avenue (O8036-25)

Approved: MS/AL.

A-15 Authorization to Approve an Ordinance for Permit Parking Restrictions on Arthur Street (O8037-25)

Approved: MS/AL.

A-16 Authorization to Approve a Parade Application for Central of Polish Organizations for Sunday, October 5, 2025

Approved: MS/AL.

A-17 Authorization to Approve a Turkish Food Festival for the UAMA Clifton Blue Mosque at 492 Clifton Avenue on October 8-12, 2025

Approved: AL/JK.

A-18 LATE ITEM - Authorization to Approve a Film Permit Waiver for Chelsea Pictures at Famous Footwear on 9/25/25 to begin at 6:30am to 10:00am

Approved: MS/AL.

DISCUSSION ITEMS/NEW BUSINESS

D-1 Traffic Calming Improvement Trial Report - Third Street and Dwasline Road for Discussion

Councilwoman Sadrakula believes the calming improvement trial is working. Councilman Gibson asked if the poles can be brought in a bit tighter to prevent people from making such wide turns. Councilman Latona asked if there can be an additional installation further down the road, or if not, can they be separated a bit more. He also asked if there can be rumble strips installed on Haddonfield Lane. Councilman Gibson asked for a review of traffic laws, since this has had such a positive effect we should add more.

D-2 Fees for Use of Parks and City Property (MS)

Councilwoman Sadrakula noted that for-profit businesses make donations to recreation to utilize city property and services, portable toilets and DPW trash pick-up. The Council should update the Ordinance to have fair market rates to utilize city properties. The Legal Department will look into the rates and the current ordinance.

D-3 Exploratory Revenue Committee (CD)

Councilman D'Amato noted for the record that we need more revenue and less leaning on taxpayers. Councilwoman Sadrakula asked if the residents will be invited to be on the committee. All were in favor. Councilwoman Pino, Councilman D'Amato, and Councilwoman Sadrakula offered to join.

D-4 LATE ITEM ~ Discussion Regarding the Clifton Board of Education Sewer Fees

City Manager DeMarzo provided the council with an email chain for review. There is still an issue with the consumption figures, and Passaic Valley Water Commission is still working on it. The Board has not sent an invoice, bill, request, whatsoever to the Board of Education. The City Manager will look into who has and has not been billed, and will find out if the City sends out sewer bills or if it is handled by a third party.

COUNCIL MAIL

CM-1 Animal Cruelty and Neglect Cases Protocol from J. Biegel, Health Officer

Animal Control reporting is handled by HLEO's, responsible for enforcing animal protection laws, investigating cases of animal cruelty, and ensuring the humane treatment of animals. The City has assigned 2 detectives to this position. The County receives information from the HLEO's regarding any

reports of animal cruelty. The Council requested that we still send a letter to the County Prosecutor's Office.

CM-2 Answers to City Council Questions Regarding Bed Beg Ordinance - Chapter 273 from J. Biegel, Health Officer

CM-3 Approval Process for Retail Food Establishment License from J. Biegel, Health Officer

CM-4 Lighting for Leagues at City Parks

Council received confirmation that repairs for clubhouses are funded by the City, not by the leagues. Councilman Latona asked for clarification if the Public Library is self-funded. City Manager DeMarzo responded with the information relating to the Library, it is an account controlled by the City Finance Department and they have their own dedicated line. Councilman Kolodziej explained how funds are laid out in the municipal budget. The library is funded by the residents.

CONFIDENTIAL ITEMS/CLOSED SESSION

A Motion was made by Councilman Kolodziej, seconded by Councilman D'Amato, and passed on roll call vote to enter into Executive Session.

CON- 1 Personnel
CON- 2 Personnel
CON- 3 Personnel
CON- 4 Contract
CON- 5 Contract

(7-0-0-0) Councilman D'Amato, Councilman Gibson, Councilman Kolodziej, Councilman Latona, Councilwoman Pino, Councilwoman Sadrakula and Mayor Grabowski voted aye.

ITEM NUMBER:

ITEM NAME: Executive Meeting Minutes for September 16, 2025
RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
No Attachments Available		

ITEM NUMBER:

ITEM NAME: Regular Meeting Minutes of September 16, 2025
RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Minutes	9/30/2025	Cover Memo

CITY OF CLIFTON
REGULAR MEETING MINUTES
SEPTEMBER 16, 2025

The Regular Meeting of the Municipal Council of the City of Clifton was held in the Municipal Council Chambers of Clifton City Hall, 900 Clifton Avenue, Clifton, New Jersey.

8:00 P.M. CALL OF ROLL

Mayor Grabowski called the meeting to order and presided, and announced that the location of exits should be noted for use in case of fire or other emergencies and that smoking regulations apply to the building and cell phones should be deactivated and turned off and read the following Statement of Compliance into the record:

Adequate notice of this meeting has been provided by the Annual Notice of regularly scheduled meetings of the Municipal Council for the year 2025, which was published as legal advertisements in the Herald News on January 5, 2025, and was additionally advertised in the Record on January 5, 2025. Further notice of this meeting was given on Friday prior to the meeting to The Herald News and by posting of said notice on the bulletin board at City Hall and on the Clifton Website which notice stated that formal action may or may not be taken on matters to come before the Municipal Council.

Upon roll call, the following were noted present:

Councilman Gibson	(BG) Via Zoom
Councilman Kolodziej	(JK)
Councilman Latona	(AL)
Councilman D'Amato	(CD)
Councilwoman Pino	(RP)
Councilwoman Sadrakula	(MS)
Mayor Grabowski	(RG)

Also present were City Attorney, Thomas Egan; Assistant City Attorney, Andrew Oddo; City Manager, Gary DeMarzo; City Clerk, Kathleen Tolosi; Deputy City Clerk, Megan Krusznis.

CALL TO ORDER / ROLL CALL / INVOCATION / PLEDGE TO THE FLAG

Rabbi Kronenberg

PUBLIC HEARING

2025 Budget Amendment

Resolution to Adopt the 2025 Amended Municipal Budget

RESOLUTION 454-25

RESOLUTION TO ADOPT THE AMENDED
2025 MUNICIPAL BUDGET

WHEREAS, the 2025 City of Clifton Municipal Budget was introduced at the July 7, 2025 Meeting of the Mayor and City Council; and,

WHEREAS, the Introduced 2025 Municipal Budget was advertised for a Public Hearing and Adoption in the July 21, 2025 edition of The Herald News; and,

WHEREAS, the Public Hearing on the adoption of the Municipal Budget was held on August 6, 2025, as advertised, for the 2025 Municipal Budget, which includes the Sewer Utility Budget,

WHEREAS, the Amended 2025 Municipal Budget was advertised for a Public Hearing and Adoption in the August 31, 2025 edition of The Herald News; and,

WHEREAS, the User-Friendly Budget Document, as required by the State of New Jersey (NJSA 40A:4-10), was submitted to the State of New Jersey with the Introduced Budget and will be submitted for the Adopted Budget,

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the City of Clifton that the statements of Revenue and Appropriations constitutes the local Budget of the City of Clifton, County of Passaic, State of New Jersey, for the Year 2025, as adopted by the Mayor and City Council, by no less than a majority of the full membership of the City Council (4).

BE IT FURTHER RESOLVED, that the Certified Copies of the 2025 Municipal Budget be filed through the State of New Jersey's F.A.S.T. portal for the State of New Jersey, Department of Community Affairs, and one certified copy to the Passaic County Tax Office.

(4-3-0-0) Councilman D'Amato, Councilman Gibson, Councilman Latona, and Mayor Grabowski voted Aye. Councilman Kolodziej, Councilwoman Pino, and Councilwoman Sadrakula voted Nay.

RESOLUTION BUDGET SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION 455-25

Be it Resolved by the COUNCIL MEBERS 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) $ 93,525,039.00 for municipal purposes, and

(b) $ - for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,

(c) $ - 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) $ 538,920.00 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e) $ - Arts and Culture Trust Fund Levy

(f) $ 4 ,964,828.00 Minimum Library Tax

RECORDED VOTE

Councilman D'Amato motioned, Councilman Latona seconded approval.

Ayes: Councilman D'Amato, Councilman Gibson, Councilman Latona, and Mayor Grabowski.
Nays: Councilman Kolodziej, Councilwoman Pino, and Councilwoman Sadrakula.

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated 08-100 $ 10,260,000.00

Miscellaneous Revenues Anticipated 13-099 $ 27,881,642.00

Receipts from Delinquent Taxes 15-499 $ 2,800,000.00

2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) 07-190 $ 93,525,039.00

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 $ 4,964,828.00

Total Revenues 13-299 $ 139,431,509.00

5. GENERAL APPROPRIATIONS: XXXXXX XXXXXXXXXXXXX

Within "CAPS" XXXXXX XXXXXXXXXXXXX

(a & b) Operations Including Contingent 34-201 $ 100,797,150.00

(e) Deferred Charges and Statutory Expenditures - Municipal 34-209 $ 17,534,620.00

(g) Cash Deficit 46-885 $ -

Excluded from "CAPS" XXXXXX XXXXXXXXXXXXX

(a) Operations - Total Operations Excluded from "CAPS" 34-305 $ 7,924,089.00

(c) Capital Improvements 44-999 $ 290,650.00

(d) Municipal Debt Service 45-999 $ 7,365,000.00

(e) Deferred Charges - Municipal 46-999 $ 20,000.00

(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 $ 139,431,509.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 16th day of SEPTEMBER 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of September 2025, Kathleen Tolosi, Clerk

PRESENTATION

Proclamation ~ Marge Beissel for 50 Years of Service
Proclamation ~ Bob Siluk for 50 Years of Service
Passaic Valley Water Commission Presentation Relating to Water Quality

Executive Director, Jim Mueller, of the Passaic Valley Water Commission gave a presentation for the public, a copy of which is attached to these minutes. There is a deadline for Clifton residents to plan for the line replacement project which will be at the end of this month. The plan is to complete the job and close the project out by the end of 2025. He noted to the council that he is happy to provide them with the locations who did not respond. There is coordination between the Water Commission and the City to determine paving schedules and water main replacements.

Members of the public came up to speak.

Judy Bassford, Mountainview Drive, asked for a refund on her sewer bill due to the water conditions at her property for the last 30 years. There are end-stops on 9 streets in Clifton that all need to be replaced.

Gary Perino, Mt. Prospect Ave., asked for the city website to have contact information for the representatives that residents can contact at Passaic Valley Water Commission.

The Council requested a monthly report be given to give the residents and the council an update. They requested a representative come and speak with the council and share information.

APPROVAL OF MINUTES

A Motion was made by Councilman Kolodziej, seconded by Councilman D'Amato and passed on roll call vote to approve the following Minutes:

Approval of Special Budget Meeting Minutes of August 26, 2025
Approval of Workshop Meeting Minutes of September 2, 2025
Approval of the Executive Meeting Minutes of September 2, 2025
Approval of Regular Meeting Minutes of September 2, 2025

COMMUNICATIONS FROM THE CITY MANAGER

C-1 Manuel Irizarry, Public Works, retired from his position of Laborer 1, effective September 1, 2025.
C-2 John Romanko, Public Safety, retired position of School Traffic Guard, effective September 3, 2025.
C-3 Maria Cedeno-Torres, Public Safety, retired position of School Traffic Guard, effective September 3, 2025.
C-4 Frank Librizzi, Finance, resigned position of Assessing Aide, effective September 5, 2025.

COMMUNICATIONS MEETING MINUTES

C-5 Meeting Minutes of Advisory Board of Health of 4/8/2025, 5/13/2025 & 6/10/2025
C-6 Meeting Minutes of Environmental Commission for 4/9/2025 & 6/18/2025
C-7 Meeting Minutes of North Jersey District Water Supply Commission on 7/23/25
C-8 Meeting Minutes of Clifton Historical Advisory Commission on 6/5/25
C-9 Meeting Minutes of Hazardous Materials Control Board for 4/23/2025 & 5/21/2025

SECOND READING ORDINANCES

A. Adoption of Ordinance 8029-25

B. Public Hearing on Ordinance 8029-25

Mayor Grabowski opened the floor to the public with regard to the Ordinance 8029-25

With no one wishing to be heard, a Motion was made by Councilman D'Amato, seconded by Councilman Kolodziej and passed on roll call vote to close the public hearing.

The following entitled ordinance had been introduced and having passed on first reading, which first reading was by title and said entitled ordinance having been published according to the law and thereafter placed on the Agenda of the present meeting, said ordinance was brought up for public hearing at the opening of such hearing said ordinance was given a second reading which reading was by title and all persons interested having been given an opportunity to be heard concerning said ordinance and upon motion, adopted said hearing was closed and said ordinance was thereafter finally passed without amendments.

An Ordinance to Amend, Revise and Supplement Chapter 273 of the Code of the City of Clifton, Entitled "Housing Standards," More Particularly Section 273-25 Thereof, Entitled "Emergency Orders" (Amends the Administrative Fee)

(7-0-0-0) Councilman D'Amato, Councilman Gibson, Councilman Kolodziej, Councilman Latona, Councilwoman Pino, Councilwoman Sadrakula and Mayor Grabowski voted Aye.

A. Adoption of Ordinance 8030-25

B. Public Hearing on Ordinance 8030-25

Mayor Grabowski opened the floor to the public with regard to the Ordinance 8030-25

With no one wishing to be heard, a Motion was made by Councilwoman Sadrakula, seconded by Councilman D'Amato and passed on roll call vote to close the public hearing.

The following entitled ordinance had been introduced and having passed on first reading, which first reading was by title and said entitled ordinance having been published according to the law and thereafter placed on the Agenda of the present meeting, said ordinance was brought up for public hearing at the opening of such hearing said ordinance was given a second reading which reading was by title and all persons interested having been given an opportunity to be heard concerning said ordinance and upon motion, adopted said hearing was closed and said ordinance was thereafter finally passed without amendments.

An Ordinance to Amend, Revise, and Supplement Chapter 375 of the Code of the City of Clifton Entitled "Sewer Connection Fee" (Increases Connection Fee")

(4-3-0-0) Councilman D'Amato, Councilman Gibson, Councilman Latona, and Councilwoman Sadrakula voted Aye. Councilman Kolodziej, Councilwoman Pino, and Mayor Grabowski voted Nay.

A. Adoption of Ordinance 8031-25

B. Public Hearing on Ordinance 8031-25

Mayor Grabowski opened the floor to the public with regard to the Ordinance 8031-25

With no one wishing to be heard, a Motion was made by Councilman Kolodziej, seconded by Councilman D'Amato and passed on roll call vote to close the public hearing.

The following entitled ordinance had been introduced and having passed on first reading, which first reading was by title and said entitled ordinance having been published according to the law and thereafter placed on the Agenda of the present meeting, said ordinance was brought up for public hearing at the opening of such hearing said ordinance was given a second reading which reading was by title and all persons interested having been given an opportunity to be heard concerning said ordinance and upon motion, adopted said hearing was closed and said ordinance was thereafter finally passed without amendments.

An Ordinance to Amend, Revise, and Supplement Chapter 296 of the Code of the City of Clifton Entitled "Landscapers"

(6-0-1-0) Councilman D'Amato, Councilman Gibson, Councilman Kolodziej, Councilman Latona, Councilwoman Pino, and Councilwoman Sadrakula voted Aye. Mayor Grabowski abstained.

FIRST READING ORDINANCES

A. Introduction of Ordinance 8032-25

The entitled ordinance was introduced and read by the City Clerk, as first reading, which reading was by title, passed upon a Motion made by Councilman Gibson and seconded by Councilwoman Sadrakula.

An Ordinance to Amend, Revise, and Supplement Chapter 439 of the Code of the City of Clifton, Entitled "Vehicles and Traffic", More Particularly Section 439-37 Thereof, Entitled "Handicapped Parking on Streets" (Deletes 1 Handicapped Space)

It was regularly moved, seconded, and carried that the ordinance now pending be further considered for final passage after public hearing at the regular meeting of the Municipal Council to be held Tuesday October 7, 2025, at 8:00 p.m. and that the City Clerk be authorized to publish said ordinance together with statutory notice as required by law.

(7-0-0-0) Councilman D'Amato, Councilman Gibson, Councilman Kolodziej, Councilman Latona, Councilwoman Pino, Councilwoman Sadrakula and Mayor Grabowski voted Aye.

A. Introduction of Ordinance 8033-25

The entitled ordinance was introduced and read by the City Clerk, as first reading, which reading was by title, passed upon a Motion made by Councilwoman Sadrakula and seconded by Councilman Latona.

An Ordinance to Amend, Revise, and Supplement Chapter 439 of the Code of the City of Clifton, Entitled "Vehicles and Traffic", More Particularly Section 439-38 Thereof, Entitled "Handicapped Parking on Streets for Private Residences" (Adds 7 Restricted Handicapped Spaces)

It was regularly moved, seconded, and carried that the ordinance now pending be further considered for final passage after public hearing at the regular meeting of the Municipal Council to be held Tuesday October 7, 2025, at 8:00 p.m. and that the City Clerk be authorized to publish said ordinance together with statutory notice as required by law.

(7-0-0-0) Councilman D'Amato, Councilman Gibson, Councilman Kolodziej, Councilman Latona, Councilwoman Pino, Councilwoman Sadrakula and Mayor Grabowski voted Aye.

A. Introduction of Ordinance 8034-25

The entitled ordinance was introduced and read by the City Clerk, as first reading, which reading was by title, passed upon a Motion made by Councilman Latona and seconded by Councilwoman Sadrakula.

An Ordinance to Amend, Revise and Supplement Chapter 439 of the Code of the City of Clifton, Entitled "Vehicles and Traffic", More Particularly Section 439-38 Therefore, Entitled "Handicapped Parking on Streets for Private Residences" (Deletes 5 Restricted Handicapped Spaces)

It was regularly moved, seconded, and carried that the ordinance now pending be further considered for final passage after public hearing at the regular meeting of the Municipal Council to be held Tuesday October 7, 2025, at 8:00 p.m. and that the City Clerk be authorized to publish said ordinance together with statutory notice as required by law.

(7-0-0-0) Councilman D'Amato, Councilman Gibson, Councilman Kolodziej, Councilman Latona, Councilwoman Pino, Councilwoman Sadrakula and Mayor Grabowski voted Aye.

A. Introduction of Ordinance 8035-25

The entitled ordinance was introduced and read by the City Clerk, as first reading, which reading was by title, passed upon a Motion made by Councilman Latona and seconded by Councilwoman Sadrakula.

An Ordinance to Amend, Revise and Supplement Chapter 439 of the Code of the City of Clifton, Entitled "Vehicles and Traffic", More Particularly Section 439-38 Therefore, Entitled "Handicapped Parking on Streets for Private Residences" (Amends 10 Handicapped Parking Placard Numbers)

It was regularly moved, seconded, and carried that the ordinance now pending be further considered for final passage after public hearing at the regular meeting of the Municipal Council to be held Tuesday

October 7, 2025, at 8:00 p.m. and that the City Clerk be authorized to publish said ordinance together with statutory notice as required by law.

(7-0-0-0) Councilman D'Amato, Councilman Gibson, Councilman Kolodziej, Councilman Latona, Councilwoman Pino, Councilwoman Sadrakula and Mayor Grabowski voted Aye.

A. Introduction of Ordinance 8036-25

The entitled ordinance was introduced and read by the City Clerk, as first reading, which reading was by title, passed upon a Motion made by Councilman Latona and seconded by Councilwoman Sadrakula.

An Ordinance to Amend, Revise and Supplement Chapter 439 of the Code of the City of Clifton, Entitled "Vehicles and Traffic," More Particularly Section 439-27 Thereof, Entitled "Turn Prohibitions" (Amends Prohibited Certain Turns at Lakeview Avenue)

It was regularly moved, seconded, and carried that the ordinance now pending be further considered for final passage after public hearing at the regular meeting of the Municipal Council to be held Tuesday October 7, 2025, at 8:00 p.m. and that the City Clerk be authorized to publish said ordinance together with statutory notice as required by law.

(7-0-0-0) Councilman D'Amato, Councilman Gibson, Councilman Kolodziej, Councilman Latona, Councilwoman Pino, Councilwoman Sadrakula and Mayor Grabowski voted Aye.

A. Introduction of Ordinance 8037-25

The entitled ordinance was introduced and read by the City Clerk, as first reading, which reading was by title, passed upon a Motion made by Councilman Latona and seconded by Councilwoman Sadrakula.

An Ordinance to Amend, Revise and Supplement Chapter 349 of the Code of the City of Clifton, Entitled "Permit Parking on Residential Streets and Municipal Lots," Article I, Entitled "Residential Streets", More Particularly Section 349-2 Thereof, Entitled "Restricted Streets" (Arthur Street)

It was regularly moved, seconded, and carried that the ordinance now pending be further considered for final passage after public hearing at the regular meeting of the Municipal Council to be held Tuesday October 7, 2025, at 8:00 p.m. and that the City Clerk be authorized to publish said ordinance together with statutory notice as required by law.

(7-0-0-0) Councilman D'Amato, Councilman Gibson, Councilman Kolodziej, Councilman Latona, Councilwoman Pino, Councilwoman Sadrakula and Mayor Grabowski voted Aye.

A. Introduction of Ordinance 8038-25

The entitled ordinance was introduced and read by the City Clerk, as first reading, which reading was by title, passed upon a Motion made by Councilman Latona and seconded by Councilwoman Sadrakula.

An Ordinance to Amend, Revise and Supplement Chapter 273 of the Code of the City of Clifton Entitled "Housing Standards" (Adds Article V "Bed Bug Control")

It was regularly moved, seconded, and carried that the ordinance now pending be further considered for final passage after public hearing at the regular meeting of the Municipal Council to be held Tuesday October 7, 2025, at 8:00 p.m. and that the City Clerk be authorized to publish said ordinance together with statutory notice as required by law.

(7-0-0-0) Councilman D'Amato, Councilman Gibson, Councilman Kolodziej, Councilman Latona, Councilwoman Pino, Councilwoman Sadrakula and Mayor Grabowski voted Aye.

A. Introduction of Ordinance 8039-25

The entitled ordinance was introduced and read by the City Clerk, as first reading, which reading was by title, passed on a roll call vote upon a Motion made by Councilman Kolodziej and seconded by Councilwoman Pino to table the ordinance.

An Ordinance to Amend, Revise and Supplement Chapter 99 of the Code of the City of Clifton, Entitled "Salaries and Compensation", More Particularly Article VI Thereof, Entitled "Confidential Officials and Employees" (Revises Eligibility for Health Insurance Coverage and Retiree Benefits)

(4-3-0-0) Councilman Gibson, Councilman Kolodziej, Councilwoman Pino, and Mayor Grabowski voted Aye. Councilman D'Amato, Councilman Latona, and Councilwoman Sadrakula voted Nay.

A. Introduction of Ordinance 8040-25

The entitled ordinance was introduced and read by the City Clerk, as first reading, which reading was by title, passed upon a Motion made by Councilman Latona and seconded by Councilwoman Sadrakula.

An Ordinance to Amend, Revise and Supplement Chapter 99 of the Code of the City of Clifton, Entitled "Salaries and Compensation", More Particularly Article I Thereof, Entitled "Municipal Council" (Eliminates Eligibility for Health Insurance)

It was regularly moved, seconded, and carried that the ordinance now pending be further considered for final passage after public hearing at the regular meeting of the Municipal Council to be held Tuesday October 7, 2025, at 8:00 p.m. and that the City Clerk be authorized to publish said ordinance together with statutory notice as required by law.

(4-3-0-0) Councilman D'Amato, Councilman Gibson, Councilman Latona, and Councilwoman Sadrakula voted Aye. Councilman Kolodziej, Councilwoman Pino, and Mayor Grabowski voted Nay.

FLOOR TO THE MEMBERS OF THE PUBLIC

Nick Veliky, Woodlawn Ave., invited the public to the grand opening of the campaign headquarters for the Clifton Democratic Club on Saturday September 20 at 567 Van Houten Avenue. He asked the public if anyone is interested, and of voting age, please run for council and help this community.

Gary Perino, Mt. Prospect Ave., complimented whoever ran the candlelight vigil on Sunday night, they did a great job and it was very heartwarming. He complimented the City Manager and the Legal Department on their performance. He asked for an update on the dog park proposal, and offered to provide suggestions. He stated that animal abuse needs to be stopped and we need to ask the Prosecutor's Office to prosecute. If they won't, we need to have home-rule and we need to run the prosecution of the offenders.

Gerard Scorziello, Pershing Road, asked the council again to consider allowing and attracting additional data centers, who are tremendous contributors to the tax base, and there needs to be reconsideration of the zoning laws.

Kim Castellano, Mahar Ave., advised that the programs for Power of One are back. There is a new grief share program starting, which will be going for 8 weeks. In the past month, the Power of One program has lost two people because of lack of support for the services they provide. She asked again for use of one of the city barns for storage and a resource center. She serves the people of Clifton and would appreciate the support of the Council to help her out.

Tom Whittles, CASA, reminded the public that "In Their Shoes" event will be held at the City Hall grounds on Saturday September 20th from 11am to 2pm in conjunction with the Health Department. There will be 300 pairs of shoes on display representing the lives lost to suicide. It will be a very moving display.

Bart Ciervo, Delawanna Ave, asked if there can be additional park benches at Dunney Park, and he offered to donate one. The sidewalks need to be fixed. The ordinance needs to be fixed. He asked if the council knows anything about the Post Office building in Delawanna. He asked if the city could install rumble strips on Delawanna Avenue.

Richard Acito & Patricia Acito, Howard Ave., Kristine Trella, Howard Ave., and Irene Puleo, Howard Ave., all spoke regarding their neighbor at the corner of Howard Avenue who is feeding pigeons, and it has become a nuisance and health hazard to the neighborhood and the properties surrounding her.

City Manager Gary DeMarzo asked the residents complaining about the pigeons to provide contact information to him so he can address this, as it's the first time a complaint has been brought to his attention.

Tanner Rivera, Trenton Ave., asked the council why the flags were at half-staff and asked why there was a vigil held for Charlie Kirk and not for Melissa Hortman and her spouse.

Ahmed Abdelbaki, Richfield, spoke about a vigil held Sunday, which he believed was a political event marked with hate. He did not have a comment regarding a city matter.

Judy Bassford, Mountainview Drive, reiterated her position on the issue with her water quality. She also thanked the City Manager and the council for the 9/11 ceremony approval. She also acknowledged the individuals who attend each year.

Matt Ward, Sewall Ave., spoke about the budget the council had just approved. He asked how the council plans to bounce back after utilizing almost all the surplus.

Henry Cholewczynski, "Clifton", stated that pigeons have been a problem and have been for a while. This city is not a 3rd world country, and the residents deserve clean water.

With no one else wishing to be heard, a Motion was made by Councilman Gibson, seconded by Councilman Latona and passed on roll call vote to close the public session.

(7-0-0-0) Councilman D'Amato, Councilman Gibson, Councilman Kolodziej, Councilman Latona, Councilwoman Pino, Councilwoman Sadrakula and Mayor Grabowski voted Aye.

CITY MANAGER PRIVILEGE/RESPONSE TO RESIDENTS

City Manager, Gary DeMarzo, advised the public that the city is working on a dog park and a presentation will be coming soon. Clifton does not own the Post Office building. The wildlife ordinance will be reviewed. He addressed the comments regarding the constitutional right for public assembly. City Attorney Tom Egan commented about the vigil and advised the public this was not a city event, it was organized by the public. Peaceful gatherings have been approved in the past and will not be denied in the future.

COUNCIL PRIVILEGE

Councilman Gibson

Councilman Gibson spoke to the events in the past for peaceful assembly. Any member of the public is invited to host a vigil or peaceful assembly on city property. He also thanked members of the public for their thoughtfulness and care.

Councilwoman Sadrakula

Councilwoman Sadrakula asked the City Manager if the garbage and recycling contract may be discussed. The council needs to update zoning ordinances for parking at houses of worship. The dates are set for the upcoming budget discussions. She spoke to the vigil event on Sunday; it was peaceful and there was no hate.

Councilman Latona

Councilman Latona thanked Officer Maldonado from our Clifton Police Department for his quick response to the house fire last week. Tuesday, September 23rd there will be a special NJDOT meeting at 6:00 pm, and the forensic audit will also be discussed afterwards. There will be a new procedure coming up for parking permits and asked for it to be on at the next council meeting. He also asked if at the next council meeting someone can revise the carnival and festival ordinance to update the fees. He noted the cost savings thanks to donors and sponsors for Candyland. An improvement for the city which will benefit us greatly is the data centers. He agreed that traffic safety on Delawanna Avenue should be added to the list of streets on the list of streets that need a traffic calming study.

Councilman Kolodziej

Councilman Kolodziej noted that political violence happens too often and highlighted for the public that no violence is okay. He stated that the city did send a sewer bill to the Board of Education in the amount of $736,200.82 for 2025. The city is working on bills. Transparency demands government participation. Our capital funds have been cut with the budget adoption.

Councilwoman Pino

Councilwoman Pino congratulated Marge on her 50 years of service, and highlighted John Romanko on his retirement. Clifton Behind The Scenes is coming up soon, September 30th it begins. She thanked all the members of the public for coming out. Hispanic Heritage Month has begun. The Clifton Arts Center has collaborated with Latino Leaders of Clifton and the Peruvian Consulate to present the Great Inca Road, which is an art exhibit from September 17th through October 25th. There will be a Meet-&-Greet this Saturday from 1pm-4pm. The 3rd annual Latino Leaders Carnival begins next week, Wednesday through Sunday. The ECHO Youth program will be attending the ABA Street Fair this Sunday.

Councilman D'Amato

Councilman D'Amato spoke to the issue of violence in our communities and the importance of public figures and leaders to let the public know they will step up and take charge of the situations.

Mayor Grabowski

Mayor Grabowski congratulated Marge and Bob on their 50 years of service in the city. He added that violence is not, and will never be, acceptable. No one person is better than anyone else, and every member of the public is welcome to host a peaceful assembly.

RESOLUTIONS

Resolutions were passed during the Work Session and moved as a group during the Regular Meeting.

RESOLUTION 456-25

RESOLUTION TO APPROVE
Claims to be paid the meeting of September 16, 2025
Meeting of September 16th, 2025

Resolved that all claims on the attached sheets are approved as reasonable and proper claims against the City of Clifton.

Current Fund	$16,976,744.29
Grant Fund	$101,534.08
Open Space Trust	$-
General Capital Fund	$10,697,577.22
Sewer Utility -Operating	$50,806.36
Sewer Utility-Capital	$691.75
Developers Escrow	$5,237.16
Dog Trust	$272.00
Revolving Loan Fund	$-
Police Extra Duty	$73,202.50
Trust Other	$67,889.36
Section 8 Public Housing	$220,816.17
Affordable Housing	$6,059.57
Community Development	$50,777.95
Payroll Agency	$-
Tax Title Lien Redemption	$-
Affordable Housing	$-
	$-
Self Insurance	$1,852.95
Fire Dedicated Penalties	$-
Revolving Loan Fund	$-
Tax Title Lien Redemption	$-
Unemployment Trust Fund	$-
Library	$122,466.64
General Liability Trust	$52,520.34
Workers Compensation Trust	$86,010.85
Trust Escrow	$-
Reserve for Housing	$-
Federal DOJ Forfeiture	$-
TOTAL CLAIMS	$28,514,459.19

RESOLUTION 457-25

RESOLUTION AUTHORIZING THE CANCELLATION AND REFUND OF A PORTION OF THE 2025 1st QUARTER TAXES, THE 2025 2ND QUARTER TAXES, AND THE 2025 3RD QUARTER TAXES PAID ON PROPERTY KNOWN AS BLOCK 50.06 LOT 22, 24 LORRAINE DR, OWNED BY A DISABLED VETERAN

WHEREAS, the Tax assessor has confirmed that Ryan Gabel, the owner of a single-family residence located at Block 50.06 Lot 22, 24 Lorraine Dr. has been declared 100% disabled as of March 12, 2025, by the United States Department of Veteran Affairs; and

WHEREAS Ryan Gabel has made an application to the Tax Assessor of the City of Clifton for a 100% property tax exemption on the subject property in accordance with the law; and

WHEREAS, by virtue of his disabled veteran exemption Ryan Gabel is entitled to the cancellation and refund of a portion of the 2025 first quarter property taxes, the 2025 second quarter property taxes and the 2025 third quarter property taxes on the subject property; and

WHEREAS, the Municipal Council, having reviewed the facts and circumstances of the application, granted the application, and approved the 100% tax exemption on the subject property as of September 4,2025, and hereby authorizes the cancellation of 100% of the taxes and refund of a portion of the 2025 first quarter property taxes, the 2025 second quarter property taxes and the 2025 third quarter property taxes a on the subject property in the amount of $ 5,615.89;

Now, THEREFORE, BE IT RESOLVED, by the Mayor and Municipal Council of the City of Clifton, that for the reasons aforesaid, the Tax Collector and/or City Treasurer are hereby authorized and directed:

1. To cancel and refund the pro-rated portion of 2025 first quarter property taxes in the amount of $ 518.49, the 2025 second quarter property taxes in the amount of $ 2,456.02 and the 2025 third quarter property taxes in the amount of $ 2,641.38 for a total refund in the amount of $ 5,615.89 and cancel the remaining 2025 property taxes on the subject property.

2. To keep the subject 100% property tax exemption for the totally disabled veteran for so long as he shall qualify for the exemption and for so long as the exemption is authorized by law based upon the facts and circumstances of this matter.

RESOLUTION 458-25

RESOLUTION AUTHORIZING THE CANCELLATION AND REFUND OF A PORTION OF THE 2023 1st QUARTER TAXES AND THE 2023 2ND QUARTER PROPERTY TAXES AND THE 2023 3RD QUARTER PROPERTY TAXES AND THE 2023 4TH QUARTER PROPERTY TAXES AND THE ENTIRE 2024 PROPERTY TAXES AND THE 2025 1ST QUARTER PROPERTY TAXES AND THE 2025 2ND QUARTER PROPERTY TAXES AND THE 2025 3RD QUARTER PROPERTY TAXES PAID ON PROPERTY KNOWN AS BLOCK 23.03 LOT 3, 69 LOCKWOOD DR, OWNED BY A DISABLED VETERAN

WHEREAS, the Tax assessor has confirmed that Iris A. Reyes, the owner of a single-family residence located at Block 23.03 Lot 3, 69 Lockwood Dr. has been declared 100% disabled as of January 26,2023, by the United States Department of Veteran Affairs; and

WHEREAS Iris A. Reyes has made application to the Tax Assessor of the City of Clifton for a 100% property tax exemption on the subject property in accordance with the law; and

WHEREAS, by virtue of his disabled veteran exemption, Iris A. Reyes is entitled to the cancellation and refund of a portion of the 2023 first quarter property taxes and the 2023 second quarter property taxes and the 2023 third quarter property taxes and the 2023 fourth quarter property taxes and the entire 2024 property taxes and the 2025 first quarter property taxes and the 2025 second quarter property taxes and the 2025 third quarter property taxes on the subject property; and

WHEREAS, the Municipal Council, having reviewed the facts and circumstances of the application, granted the application, and approved the 100% tax exemption on the subject property as of September 9, 2025, and hereby authorizes the cancellation of 100% of the taxes and refund of a portion of the 2023 first quarter property taxes and the 2023 second quarter property taxes and the 2023 third quarter property taxes and the 2023 fourth quarter property taxes and the entire 2024 property taxes and the 2025 first quarter property taxes and the 2025 second quarter property taxes and the 2025 third quarter property taxes for a total refund of $ 33,830.27 on the subject property and;

Now, THEREFORE, BE RESOLVED, by the Mayor and Municipal Council of the City of Clifton, that for the reasons aforesaid, the Tax Collector and/or City Treasurer are hereby authorized and directed:

3. To cancel and refund the pro-rated portion of 2023 first quarter property taxes in the amount of $2,254.74 and the 2023 second quarter property taxes in the amount of $ 3,121.94 and the 2023 third quarter property taxes in the amount of $ 3,213.80 and the 2023 fourth quarter property taxes in the amount of $ 2,963.79 and the entire 2024 property taxes in the amount of $12,482.03 and the 2025 first quarter property taxes in the amount of $ 3,183.01 and the 2025 second quarter property taxes in the amount of $ 3,183.01 and the 2025 third quarter property taxes in the amount of $ 3,427.95 for a total refund in the amount of $ 33,830.27 and cancel the remaining 2025 property taxes on the subject property.

4. To keep the subject 100% property tax exemption for the totally disabled veteran for so long as he shall qualify for the exemption and for so long as the exemption is authorized by law based upon the facts and circumstances of this matter.

RESOLUTION 459-25

RESOLUTION AUTHORIZING THE CANCELLATION AND REFUND OF A PORTION OF THE 2022 4th QUARTER TAXES, THE ENTIRE 2023 PROPERTY TAXES, THE ENTIRE 2024 PROPERTY TAXES, THE 2025 1ST QUARTER PROPERTY TAXES, THE 2025 2ND QUARTER PROPERTY TAXES AND THE 2025 3RD QUARTER PROPERTY TAXES PAID ON PROPERTY KNOWN AS BLOCK 55.13 LOT 12, 12 PERU RD, OWNED BY A DISABLED VETERAN

WHEREAS, the Tax assessor has confirmed that Gregory Donetz, the owner of a single-family residence located at Block 55.13 Lot 12, 12 Peru Rd. has been declared 100% disabled as of October 27,2022, by the United States Department of Veteran Affairs; and

WHEREAS, Gregory Donetz has made application to the Tax Assessor of the City of Clifton for a 100% property tax exemption on the subject property in accordance with the law; and

WHEREAS, by virtue of his disabled veteran exemption, Gregory Donetz is entitled to the cancellation and refund of a portion of the 2022 fourth quarter property taxes, the entire 2023 property taxes, the entire 2024 property taxes, the 2025 first quarter property taxes, the 2025 second quarter property taxes, and the 2025 third quarter property taxes on the subject property; and

WHEREAS, the Municipal Council, having reviewed the facts and circumstances of the application, granted the application, and approved the 100% tax exemption on the subject property as of September 8, 2025, and hereby authorizes the cancellation of 100% of the taxes and refund of a portion of the 2022 fourth quarter property taxes, the entire 2023 property taxes, the entire 2024 property taxes, the 2025 first quarter property taxes, the 2025 second quarter property taxes, and the 2025 third quarter property taxes for a total refund of $23,745.97 on the subject property and;

NOW, THEREFORE, BE RESOLVED, by the Mayor and Municipal Council of the City of Clifton, that for the reasons aforesaid, the Tax Collector and/or City Treasurer are hereby authorized and directed:

5. To cancel and refund the pro-rated portion of 2022 fourth quarter property taxes in the amount of $1,540.40, the entire 2023 property taxes in the amount of $7,890.57, the entire 2024 property taxes in the amount of $8,090.08, the 2025 first quarter property taxes in the amount of $2,022.52, the 2025 second quarter property taxes in the amount of $2,022.52, and the 2025 third quarter property taxes in the amount of $2,179.88, for a total refund in the amount of $23,745.97 and cancel the remaining 2025 property taxes on the subject property.

6. To keep the subject 100% property tax exemption for the totally disabled veteran for so long as he shall qualify for the exemption and for so long as the exemption is authorized by law based upon the facts and circumstances of this matter.

RESOLUTION 460-25

RESOLUTION AUTHORIZING PERMISSION TO BID FOR 2025 HUD-CD SANITARY SEWER LINING

WHEREAS, the City of Clifton shall incur no expense exceeding $17,500, except where either authorized by law or waived by the Municipal Council up to the State of New Jersey bid threshold; and,

WHEREAS, the City of Clifton seeks construction services estimated to cost in excess of $17,500 without waiver; and

WHEREAS, the scope of work in-situ lining of 3,000 linear feet of 8" diameter sanitary sewers; and

WHEREAS, the City Engineer of the City of Clifton has prepared Bid Specifications, Notice to Bidders, Proposals and Specifications for said improvements in anticipation of the public bidding for same and finds same to be acceptable for public bidding; and,

NOW THEREFORE BE IT RESOLVED by the Mayor and Municipal Council of the City of Clifton that the Purchasing Agent is authorized to advertise a Notice to Bidders and to receive public bids for the services described therein; and,

BE IT FURTHER RESOLVED that the Notice to Bidders shall be published once in a legal newspaper of the City of Clifton no later than the next Municipal Council meeting, in accordance with N.J.SA. 40A:11-1 *et seq.*

RESOLUTION 461-25

RESOLUTION AUTHORIZING FINAL PAYMENT CLIFTON POLICE FIRING RANGE TARGETING SYSTEM REPLACMENT INVERIS TRAINING SOLUTIONS

WHEREAS, INVERIS TRAINING SOLUTIONS of Suwanee, Georgia, did complete CLIFTON POLICE FIRING RANGE TARGETING SYSTEM REPLACEMENT project in and for the City of Clifton for the total amount
of $134,157.14

And previous payments on account of said total have been paid
in the amount of..... $ 0.00

Leaving this FINAL PAYMENT of..... $134,157.14

WHEREAS, said work was authorized by contract duly awarded at a regular meeting of the Governing Body of the City of Clifton; and

WHEREAS, the Contractor has posted a Maintenance Bond, for a period of two years, in the amount of **$13,415.71**; and

WHEREAS, the City Engineer has inspected the work done and has determined that said work has been properly done and completed, to the best of his knowledge, in accordance with the terms and provisions of the contract as amended, if amended, and hereby recommends that the said work be accepted;

NOW, THEREFORE, BE IT RESOLVED, that the City of Clifton does hereby formally accept the work as shown as completed in this resolution and contract.

NOW BE IT FURTHER RESOLVED that the Chief Financial Officer be and he is authorized and directed to include the said claim totaling **$134,157.14** on the claim list.

CONTRACT NO. 25-068

RESOLUTION 462-25

CERTIFICATION OF FUNDS D.S. MEYERS ENTERPRISE WALKING PATHS AT VARIOUS PARK IMPROVEMENTS PROJECT

WHEREAS, at the August 19, 2025 City Council Meeting, the City Council approved Resolution awarding the contract for Walking Paths Improvement Project to D.S Meyers Enterprises. on Resolution Number R428-25; and

WHEREAS, the total cost of this Contract is $1,366,303.00 Resolution was required to be certified for funds by the Chief Financial Officer as to the availability of fund prior to being approved; and

WHEREAS, the Finance Office has now reviewed Resolution to assure funding is available for the $1,366,303.00; and

WHEREAS, funding is available for this Project in the following Grant and Capital Account:

02-213-40-707-101 - $40,438.60
04-215-55-976-107 - $539,407.86
04-215-55-978-701 - $686,456.54
04-215-55-978-702 - $100,000.00

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Clifton, County of Passaic, State of New Jersey, that the Certification of Funds be made part of this approval.

RESOLUTION 463-25

RESOLUTION OF NOTICE OF INTENT TO AWARD CONTRACT UNDER A NATIONAL COOPERATIVE AGREEMENT THE INTERLOCAL PURCHASING SYSTEM (TIPS) FOR

CIVIC PLUS AGENDA MODULE, NEXT REQUEST FOR OPRA, AND SOCIAL MEDIA ARCHIVING SOFTWARE

WHEREAS, the City of Clifton is allowed to participate in inter local purchasing systems per N.J.S.A. 52:34-6.2 (b) P.L. 2011, c.139 which was enacted into law permitting agencies to utilize cooperative purchasing agreements with other states: and

WHEREAS, the City of Clifton is a member of TIPS; and

WHEREAS, the City of Clifton intends to participate in TIPS for procurement of Civic Plus Agenda Module, Next Request for OPRA and Social Media Archiving Software under contract #220105 - Technology Solutions Products and Services ; and

WHEREAS, information regarding the contract may be found on TIPS website at https://www.tips-usa.com/; and

WHEREAS, the current contract term for Civic Plus Agenda Module, Next Request for OPRA and Social Media Archiving Software expires on May 31, 2027; and

WHEREAS, it is the intent of the City of Clifton to award a contract to CivicPlus, LLC pursuant to the proposal submitted in response to TIP's Notice to Bidders Titled "Technology Solutions Products and Services" and Contract Award No. 220105; and

NOW, THERFORE BE IT RESOLVED, that the City of Clifton authorizes the Purchasing Agent to advertise the Notice of Intent to Award Contract under a National Cooperative Purchasing Agreement.

Comment Period ends: October 2, 2025

RESOLUTION 464-25

RESOLUTION AUTHORIZING PURCHASE OF PLAYGROUND SAFETY SURFACING FOR SPERLING PARK FROM RUBBERCYCLE LLC OFF THE NJ STATE CONTRACT PURCHASING PROGRAM PURSUANT TO N.J.S.A. 40A:11-12a

WHEREAS, the City of Clifton Recreation Department has a need to purchase Playground Safety Surfacing for the Sperling Park, which is available off of New Jersey State Contract; and

WHEREAS, this procurement request is made in accordance with N.J.S.A:40A:11-12a, via New Jersey State Contract 16-FLEET-00131, which expires May 30, 2026; and

WHEREAS, Rubbercycle LLC, located at 1985 Rutgers University Boulevard, Lakewood, NJ 08701 has been awarded the NJ State Contract No. 16-FLEET-00131; and

WHEREAS, NJ State Contract 16-FLEET-00131 has been awarded to Rubbercycle LLC for a term of May 31, 2017, to May 30, 2026; and

WHEREAS, NJ State Contract 16-FLEET has no provision for bond request, and thereby the performance bond is hereby waived; and

WHEREAS, pursuant to said Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., the Municipal Council wishes to authorize the aforesaid mentioned purchases and delegate the power to make the same to the following named official: **Qualified Purchasing Agent** upon the terms and conditions hereafter stated; and

NOW, THEREFORE, BE IF RESOLVED, that the Mayor and Municipal Council do hereby approve and authorize the aforementioned purchase above from Rubbercycle LLC, located at 1985 Rutgers University Boulevard, Lakewood, NJ 08701, in an amount not to exceed $220,619.00, off the New Jersey State Contract No. 16-FLEET-00131, pursuant to the above New Jersey State contract.

CERTIFICATION OF FUNDS: Funding are available from the following accounts:

02-213-40-700-732 – PCOS Sperling Park Grant

RESOLUTION 465-25

RESOLUTION AUTHORIZING PURCHASE OF PLAYGROUND EQUIPMENT FOR SPERLING PARK FROM MARTURANO RECREATION COMPANY, INC OFF THE ESCNJ COOPERATIVE CONTRACT # 24/25-01 PURSUANT TO N.J.S.A. 40A:11-1 ET SEQ.

WHEREAS, the City of Clifton Recreation Department has a need to purchase Playground Equipment, off of the ESCNJ Cooperative Contract # 24/25-01, from Marturano Recreation Company, Inc (MRC, Inc.) for the Sperling Park, which is available off of ESCNJ Cooperative Contract # 24/25-01; and,

WHEREAS, the City is a member of the Educational Services Commission of New Jersey (ESCNJ), from which the above contract was awarded for a bid term of July 1, 2024 through June 30, 2026; and,

WHEREAS, this procurement request is made in accordance with N.J.S.A 40A:11-1 *et seq.*, via ESCNJ Cooperative Contract # 24/25-01, which expires June 30, 2026; and,

WHEREAS, MRC, Inc., located at P O Box 106, Spring Lake, New Jersey 07762 has been awarded the ESCNJ cooperative contract No. 24/25-01 for a term of July 1, 2024 through June 30, 2026; and,

WHEREAS, pursuant to said Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., the Municipal Council wishes to authorize the aforesaid mentioned purchases and delegate the power to make the same to the following named official: **Amisha J. Jariwala, Purchasing Agent** upon the terms and conditions hereafter stated; and,

NOW, THEREFORE, BE IF RESOLVED, that the Mayor and Municipal Council do hereby approve and authorize the aforementioned purchase above from MRC, Inc., located at P O Box 106, Spring lake, New Jersey 07762, in an amount not to exceed $376,752.44, in accordance with the ESCNJ cooperative contract No. 24/25-01, pursuant to the contract award thereof.

CERTIFICATION OF FUNDS: Funding are available from the following accounts:
02-213-40-700-732- $ 29,381.00

03-286-56-850-000 - $347,371.44

RESOLUTION 466-25

RESOLUTION AUTHORIZING PROCUREMENT AND INSTALLATION OF GROUND WIRE AND SYSTEM MONITORING EQUIPMENT FOR 135 HAZEL STREET FROM ELECTRONIC SYSTEM SOLUTIONS, INC. UNDER BERGEN COUNTY COOPERATIVE PURSUANT TO N.J.S.A. 40A:11-1 ET SEQ.

WHEREAS, the City of Clifton Fire Department requires the installation of a ground cable from the basement to the rooftop equipment at 135 Hazel Street to safely carry any faulty currents and to comply with the National Electrical Code; and

WHEREAS, the City also requires the installation of system monitoring equipment consisting of six (6) thermostats, three (3) smoke detectors, and three (3) power supplies to protect its equipment investment; and

WHEREAS, Electronic Systems Solutions, Inc. ("ESS"), 141 River Road, Elmsford, NY 10523, has submitted a proposal in the amount of Twenty-Nine Thousand Nine Hundred Five Dollars $29,905.00 under Bergen County Cooperative; and,

WHEREAS, Electronic Service Solutions Inc located. was awarded Bergen County Cooperative Contract No. BC-BID-22-35 expiring October 18, 2025; and

WHEREAS, pursuant to said Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., the Municipal Council wishes to authorize the aforesaid mentioned purchases and delegate the power to make the same to the following named official: **Amisha J. Jariwala, Purchasing Agent** upon the terms and conditions hereafter stated; and,

NOW, THEREFORE, BE IF RESOLVED, that the Mayor and Municipal Council do hereby approve and authorize the aforementioned purchase above from Electronic Systems Solutions, Inc. ("ESS"), 141 River Road, Elmsford, NY 10523, in an amount not to exceed $29,905.00, in accordance with the Bergen County cooperative contract No. .BC -BID-22-35, pursuant to the contract award thereof.

CERTIFICATION OF FUNDS: Funding is available from the following accounts:
04-215-55-971-302

RESOLUTION 467-25

RESOLUTION AWARDING A CONTRACT TO TRIAD ASSOCIATES, INC. FOR GRANT WRITING AND PUBLIC RELATIONS CONSULTANT SERVICES FOR THE CITY OF CLIFTON

WHEREAS, the Council previously adopted Resolution R371-25 on July 15, 2025 authorizing the Purchasing Agent to advertise Request for Proposals for Grant Writing and Public Relations Consulting Services in accordance with 40A:11-4.1 et seq., the Competitive Contracting process, and to receive and publicly open any responses for the goods and services requested therein; and,

WHEREAS, on August 28,2025, the Purchasing Agent received and publicly opened the proposals, which were submitted by three firms Triad Associates (50,000.00 annually), Bruno Associates, Inc (50,000.00 annually). and Millenium Strategies LLC (57,000.00 annually); and,

WHEREAS, the Purchasing Agent, City Manager, Chief Financial Officer, And Legal Attorneys by virtue of such duties, license, and appointment, did a formal evaluation of the submitted proposal and found the documents and content to be responsive and responsible; and,

WHEREAS, Triad Associates, Inc., located at 1301 W. Forest Grove Rd., Ste. 3A Vineland, NJ 08360, has successfully provided the same above services for the City during the last five years: and,

WHEREAS, in accordance with N.J.S.A. 40A:11-4.1 *et seq.*, the competitive contracting process was carried out with all due diligence, and the proposal submitted by Triad Associates. is recommended for award for the above services for a two-year period, from October 1, 2025 through to September 30,2027 with the option to extend the contract for three (3) additional one-year periods; and,

NOW, THEREFORE, BE IT RESOLVED, that a contract for Grant Writing and Public Relations Consulting Services is hereby awarded to Triad Associates, Inc., located at 1301 W. Forest Grove Rd., Ste. 3A Vineland, NJ 08360, in an annual amount of $50,000.00, with a total contract amount not to exceed $100,000.00, for the period of October 1, 2025 through September 30, 2026; and,

BE IT FURTHER RESOLVED, that the Mayor and City Clerk are hereby authorized and directed to execute a contract on behalf of the City of Clifton. and that the original of this Resolution and the contract above referred to be placed on file and made available for inspection at the office of the City Clerk of the City of Clifton; and,

CERTIFICATION OF FUNDS: Funds will be available in account number:
01-201-20-100-320, pending budget adoption and appropriation of funds.

RESOLUTION 468-25

RESOLUTION AWARDING PROFESSIONAL SERVICES CONTRACT TO CHERYL L. CAFONE, MS, MBA, RN, CCRN FOR PUBLIC HEALTH NURSE FOR THE TERM SEPTEMBER 22, 2025 THROUGH MARCH 31, 2026

WHEREAS, the City of Clifton Health Department through the New Jersey Association of County and City Health Officials Sustaining Local Public Health Infrastructure Grant requires the services of a public health nurse to assist the department with vaccination clinics, dental clinics, communicable disease investigations and any other services provided by the Nursing division temporarily; and

WHEREAS, quotes were solicited and the quote of Cheryl L. Cafone, price and other factors considered was deemed to be most advantageous to the City; and

WHEREAS, the subject matter is below the bid threshold and may be awarded without public advertising for bids and bidding therefore under N.J.S.A. 40A:11-5 et seq.; and

WHEREAS, the value of the contract is determined to not exceed $15,000.00 and the term of the contract is September 22, 2025 through March 31, 2026; and

WHEREAS, this award is of non-fair and open contract in accordance with N.J.S.A. 19:44A-20.5; and

WHEREAS, the Business Entity Disclosure Certification has been previously received from Crystal Rodriguez and is incorporated in the contract awarded hereby, along with the Determination of Value; and

NOW, THEREFORE, BE IT RESOLVED that a professional services contract is hereby awarded to Cheryl L. Cafone, RN, MSN, MBA, Clifton, NJ for the term commencing September 22, 2025 and ending March 31, 2026, at a fee of $40.00/hr, not to exceed $15,000.00 in accordance with her proposal; and

BE IT FURTHER RESOLVED, that the Mayor and City Clerk are hereby authorized and directed to execute a contract on behalf of the City of Clifton, and that the original of this resolution and the contract above referred to be placed on file and made available for the inspection at the Office of the City Clerk of the City of Clifton; and

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RESOLUTION 469-25

RESOLUTION AWARDING EXTRAORDINARY UNSPECIFIABLE SERVICE CONTRACT TO ACRISURE, LLC. D/B/A POLARIS GALAXY GROUP FOR PROPERTY AND CASUALTY INSURANCE BROKER SERVICES

WHEREAS, pursuant to the recommendation of the City Manager and based upon the Standard Certification Declaration for an Extraordinary Unspecifiable Service of the City Manager, which is attached hereto and incorporated herein by reference, both price and other factors considered, and upon review of the two proposals received, the Mayor and Municipal Council of the City of Clifton wish to authorize the following Extraordinary Unspecifiable Service contract for the period beginning January 1, 2026 and ending December 31, 2026, to Acrisure, LLC d/b/a Polaris Galaxy for the reason that this provider has offered the best and most cost effective services for the City of Clifton; and

WHEREAS, the subject matter is Extraordinary Unspecifiable Service and may be awarded without public advertising for bids and bidding therefor under *N.J.S.A.* 40A:11-5 *et seq.* and *N.J.A.C.* 5:34-2.3(B) *et seq.*; and

WHEREAS, the City of Clifton instead advertised a request for proposals and received sealed proposals from one firm on September 9, 2025; and

WHEREAS, this award is of a non-fair and open contract in accordance with *N.J.S.A.* 19:44A-20.5, and, therefore, the Business Entity Disclosure Certification has been received from the Extraordinary Unspecifiable Services vendor and is incorporated into the contract awarded hereby, along with the Determination of Value; and

WHEREAS, the value of the contract is determined to exceed $17,500,00 to be paid by the insurance providers in accordance with the proposal from Acrisure/Polaris Galaxy Group and the duration of the contract is through December 31, 2026;

NOW, THEREFORE, BE IT RESOLVED, that an Extraordinary Unspecifiable Service contract for health insurance broker services is hereby awarded to **ACRISURE, LLC d/b/a POLARIS GALAXY GROUP**, in accordance with its proposal dated September 9, 2025, in the amount of:

15% of environmental impairment insurance premium
5% of excess liability insurance premium
14% of excess worker's compensation insurance premium
15% of property insurance coverage premium
15% of various liability insurance coverage premium

BE IT FURTHER RESOLVED, that the Mayor and City Clerk are hereby authorized and directed to execute a contract on behalf of the City of Clifton, and that the original of this resolution and the contract above referred to be placed on file and made available for inspection at the Office of the City Clerk of the City of Clifton; and

BE IT FURTHER RESOLVED, that the following short notice be printed once in a legal newspaper of the City of Clifton:

CITY OF CLIFTON
NOTICE OF CONTRACT AWARDED

The City of Clifton has authorized the following Extraordinary Unspecifiable Service contract pursuant to the exception provisions of *N.J.S.A.* 40:11-5(1)(a)(ii) and (m) and *N.J.A.C.* 5:34-2.3(B). Documents regarding this matter are available for public inspection in the Office of the City Clerk.

Awarded to: Acrisure, LLC d/b/a Polarix Galaxy Group

Services:	Provision of Health Insurance Broker Services
Cost:	15% of environmental impairment insurance premium 5% of excess liability insurance premium 14% of excess worker's compensation insurance premium 15% of property insurance coverage premium 15% of various liability insurance coverage premium
Term:	January 1, 2026 to December 31, 2026

Adopted: September 16, 2025
Kathleen Tolosi, City Clerk

RESOLUTION 470-25

RESOLUTION AUTHORIZING THE RENEWAL APPOINTMENT OF POLARIS GALAXY INSURANCE, LLC, AN ACRISURE AGENCY PARTNER, AS THE INSURANCE BROKER OF RECORD FOR THE CITY OF CLIFTON (INSURANCE BROKERAGE SERVICES - INCLUDING PROPERTY, EQUIPMENT AND BOILERS, GENERAL LIABILITY, EMPLOYMENT PRACTICES LIABILITY, AUTO LIABILITY AND PHYSICAL DAMAGE, COMMERCIAL CRIME, FLOOD, EARTHQUAKE, TERRORISM, UMBRELLA EXCESS LIABILITY, EXCESS WORKERS' COMPENSATION AND ENVIRONMENTAL IMPAIRMENT)

BE IT RESOLVED, that the appointment of Polaris Galaxy Insurance, LLC, an Acrisure Agency Partner, of Hasbrouck Heights, New Jersey as the insurance broker of record for the City regarding the Administration of Self-Insurance Program for Property, Equipment and Boilers, General Liability, Employment Practices Liability, Auto Liability and Physical Damage, Commercial Crime, Flood, Earthquake, Terrorism, Umbrella Excess Liability, Excess Workers' Compensation and Environmental Impairment is hereby renewed; and

BE IT FURTHER RESOLVED, that the original of this resolution be placed on file and made available for public inspection at the Office of the City Clerk of the City of Clifton; and

BE IT FURTHER RESOLVED, that the Mayor and City Clerk are hereby authorized and directed to execute any and all required documents in connection with this appointment on behalf of the City of Clifton.

RESOLUTION 471-25

RESOLUTION OF CONGRATULATIONS UPON RETIREMENT – MANUEL IRIZARRY, LABORER 1

WHEREAS, September 1, 2025, Laborer 1, Manuel Irizarry, officially retired from his position with the City of Clifton; and

WHEREAS, he was appointed as a Laborer 1 on September 20, 1993 and his retirement will conclude a 32 year career in service to the public and the City of Clifton; and

WHEREAS, throughout his career, he has always displayed an attitude of professionalism and dedication to duty; and

WHEREAS, he has been a credit to the City of Clifton during all this time, and this Governing Body wishes to acknowledge his long-time service to the City;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Members of the Municipal Council of the City of Clifton do hereby extend to

LABORER 1
MANUEL IRIZARRY

their sincere congratulations and thanks for a job well done, as well as their best wishes for continued good health, peace and happiness in his retirement; and

BE IT FURTHER RESOLVED, that this resolution be spread upon the minutes of this meeting, and a copy thereof presented to **MANUEL IRIZARRY.**

RESOLUTION 472-25

RESOLUTION OF CONGRATULATIONS UPON RETIREMENT – JOHN ROMANKO, SCHOOL TRAFFIC GUARD

WHEREAS, September 3, 2025, School Traffic Guard, John Romanko, officially retired from his position with the City of Clifton; and

WHEREAS, he was appointed as a School Traffic Guard on October 24, 2022 and his retirement will conclude a three year career in service to the public and the City of Clifton; and

WHEREAS, throughout his career, he has always displayed an attitude of professionalism and dedication to duty; and

WHEREAS, he has been a credit to the City of Clifton during all this time, and this Governing Body wishes to acknowledge his long-time service to the City;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Members of the Municipal Council of the City of Clifton do hereby extend to

SCHOOL TRAFFIC GUARD
JOHN ROMANKO

their sincere congratulations and thanks for a job well done, as well as their best wishes for continued good health, peace and happiness in his retirement; and

BE IT FURTHER RESOLVED, that this resolution be spread upon the minutes of this meeting, and a copy thereof presented to **JOHN ROMANKO**.

RESOLUTION 473-25

RESOLUTION OF CONGRATULATIONS UPON RETIREMENT – MARIA CEDANO-TORRES, SCHOOL TRAFFIC GUARD

WHEREAS, September 3, 2025, School Traffic Guard, Maria Cedano-Torres, officially retired from her position with the City of Clifton; and

WHEREAS, she was appointed as a School Traffic Guard on October 24, 2012 and her retirement will conclude a 13 year career in service to the public and the City of Clifton; and

WHEREAS, throughout her career, she has always displayed an attitude of professionalism and dedication to duty; and

WHEREAS, she has been a credit to the City of Clifton during all this time, and this Governing Body wishes to acknowledge her long-time service to the City;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Members of the Municipal Council of the City of Clifton do hereby extend to

SCHOOL TRAFFIC GUARD
MARIA CEDANO-TORRES

their sincere congratulations and thanks for a job well done, as well as their best wishes for continued good health, peace and happiness in her retirement; and

BE IT FURTHER RESOLVED, that this resolution be spread upon the minutes of this meeting, and a copy thereof presented to **MARIA CEDANO-TORRES**.

RESOLUTION 474-25

RESOLUTION TO APPROVE THE CLIFTON PUBLIC HOUSING AGENCY'S 2026 ANNUAL PHA PLAN FOR SUBMISSION TO HUD AND APPROVE THE PHA CERTIFICATION OF COMPLIANCE WITH THE PHA PLANS AND RELATED REGULATIONS

WHEREAS, the United States Congress passed the Quality Housing and Work Responsibility Act (QHWRA) of 1998 on October 21, 1998; and

WHEREAS, the QHWRA requires the Mayor and Municipal Council of the City of Clifton to approve the Clifton Public Housing Agency's PHA Plan for submission to HUD; and

WHEREAS, a Public Hearing was held on August 19, 2025 before the Mayor and Municipal Council to receive public comments and at which time no public comments were received; and

WHEREAS, the PHA Plan establishes the basic goals, objectives and policies of the Clifton Public Housing Agency; and

WHEREAS, HUD requires the Clifton Public Housing Agency approve the attached "PHA Certification of Compliance with the PHA Plans and Related Regulations."

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council of the City of Clifton hereby approves the Clifton Public Housing Agency 2026 Annual PHA Plan for submission to HUD and approves the required "PHA Certification of Compliance with the PHA Plans and Related Regulations" on this the 16th day of September, 2025.

RESOLUTION 475-25

RESOLUTION AUTHORIZING ENTERTAINMENT LICENSE FOR LA BONITA BAR RESTAURANT, INC. T/A LA BONITA BAR

BE IT RESOLVED, that the application of La Bonita Bar and Restaurant, Inc. t/a La Bonita Bar of 394 Lexington Avenue, Clifton, New Jersey (B-C Zone), is approved, and entertainment is authorized for the period from September 16, 2025 through June 30, 2026, on the following terms and conditions:

1. **NIGHTS - STANDARD ENTERTAINMENT NIGHTS/HOURS:**

   Three (3) nights per week: Thursday, Friday and Saturday
   Hours: 8:00 p.m. to 1:00 a.m.

2. **OPTIONAL ENTERTAINMENT NIGHTS:**

   New Year's Eve
   Hours: 8:00 p.m. to 1:00 a.m.

3. **TYPE OF ENTERTAINMENT** (one of the following at permitted times):

   DJ Music Karaoke

4. **TERM OF AUTHORIZATION FOR ENTERTAINMENT:**

   September 16, 2025 through June 30, 2026

5. **SECURITY/PARKING REQUIREMENTS:**

   Not applicable.

6. **NOISE LEVELS:**

   In accordance with the Code of the City of Clifton.

7. **OUTSIDE DEBRIS CLEANUP:**

   In accordance with the Code of the City of Clifton.

8. **REQUIREMENTS/RESTRICTIONS:**

A. An entertainment license is not required for private parties. A private party is defined as a gathering or celebration that is by invitation only and is not advertised or open to any members of the general public and in which no admission fee is charged to guests, whether in advance or at the door. Any party or event that is advertised in any media, including but not limited to newspapers, magazines, internet, radio or television shall not be considered a private party. Any party or event in which an admission fee is charged to guests, whether in advance or at the door, shall not be considered a private party.

B. There will be no loud or offensive music, no go-go or exotic dancers; no dancing or other entertainment of a lewd, licentious or lascivious manner; no topless, bottomless or indecently exposed entertainers or service employees; no entertainers under eighteen (18) years of age.

C. No establishment that is licensed to serve alcoholic beverages shall advertise, promote or hold a "teen night" for individuals under the age of 18. When holding a private party in which individuals under the age of 21 are invited, no alcoholic beverages may be served to individuals under the age of 21.

RESOLUTION 476-25

RESOLUTION AUTHORIZING EXECUTIVE SESSION

WHEREAS, the Municipal Council deems it essential in the furtherance of the public interest, to discuss, in closed session, as expressly permitted by N.J.S.A. 10:4-12, the following subject(s), to be discussed as per the Agenda and the Resolution:

A. Personnel matters – to be discussed
B. Contracts / Agreements – to be discussed
C. Litigation matters –

NOW, THEREFORE, BE IT RESOLVED that the public shall be excused and excluded from this portion of the Council's meeting to be held on September 16, 2025 at which time, said subject(s) shall be discussed; and

BE IT FURTHER RESOLVED, that the discussion held at such closed session can be disclosed to the public on or about the time the matter is concluded.

Motion to go into Closed Session

CON-1 Personnel
CON-2 Personnel
CON-3 Personnel
CON-4 Contract
CON-5 Contract

LICENSES

L-1 Honest Restaurant

RESOLUTION FOR PRELIMINARY APPROVAL
FOR AASO FOOD LLC
T/A HONEST RESTAURANT
ADDRESS 60 MAIN AVE CLIFTON, NJ 07014
TYPE OF FOOD ESTABLISHMENT INTENDED RESTAURANT-CONTINUED USE
FORMERLY OR NEW HONEST RESTAURANT
ZONE P-MU
PERMITTED YES
VARIANCE REQUIRED NO
FINAL APPROVAL WILL BE ISSUED PENDING APPROVAL OF THIS RESOLUTION.
FURTHER PROCESSING AND APPROVAL OF VARIOUS CITY DEPARTMENTS.

L-2 Al Debwany Halal Meat Market

RESOLUTION FOR PRELIMINARY APPROVAL
FOR AL DEBWANY HALAL MEAT LLC
T/A AL DEBWANY HALAL MEAT
ADDRESS 239 LAKEVIEW CLIFTON, NJ 07011
TYPE OF FOOD ESTABLISHMENT INTENDED MEAT MARKET
FORMERLY OR NEW NEW
ZONE BC
PERMITTED YES
VARIANCE REQUIRED NO
FINAL APPROVAL WILL BE ISSUED PENDING APPROVAL OF THIS RESOLUTION.
FURTHER PROCESSING AND APPROVAL OF VARIOUS CITY DEPARTMENTS.

ADJOURNMENT

Upon a Motion made by Councilwoman Sadrakula, seconded by Councilman D'Amato, the meeting was adjourned at 10:56 p.m.

Respectfully Submitted,

_____
Kathleen Tolosi, City Clerk

_____
Raymond Grabowski, Mayor

ITEM NUMBER: C- 1

ITEM NAME: Angelo Diianni, Regulatory Affairs, hired as Code Enforcement Officer Trainee, at $33.43 hourly, effective September 16, 2025.

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
No Attachments Available		

ITEM NUMBER: C- 2

ITEM NAME: Omar Fernandez, Public Works, Retired position of Truck Driver Heavy, Effective October 1, 2025.

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
No Attachments Available		

ITEM NUMBER: C- 3

ITEM NAME: Joshin S. Smith, Public Safety, retired position of Police Lieutenant, effective October 1, 2025.

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
No Attachments Available		

ITEM NUMBER: C- 4

ITEM NAME: Meeting Minutes of the Clifton Arts Center Advisory Committee & The Inc. Board on February 26, 2025

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
No Attachments Available		

ITEM NUMBER: C- 5

ITEM NAME: Meeting Minutes of Clifton Senior Advisory Committee on June 27, 2025
RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
No Attachments Available		

ITEM NUMBER: C- 6

ITEM NAME: Meeting Minutes of Clifton Cable Advisory Committee on July 23, 2025
RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
No Attachments Available		

ITEM NUMBER: C- 7

ITEM NAME: Meeting Minutes of Advisory Board of Recreation on August 25, 2025
RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
No Attachments Available		

ITEM NUMBER: C- 8

ITEM NAME: Meeting Minutes of the Clifton Advisory Committee for Individuals with Disabilities on September 15, 2025

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
No Attachments Available		

ITEM NUMBER: O- 8032-25

ITEM NAME: An Ordinance to Amend, Revise, and Supplement Chapter 439 of the Code of the City of Clifton, Entitled "Vehicles and Traffic", More Particularly Section 439-37 Thereof, Entitled "Handicapped Parking on Streets" (Deletes 1 Handicapped Space)

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Ordinance	9/2/2025	Cover Memo

CITY OF CLIFTON
ORDINANCE #8032-25

AN ORDINANCE TO AMEND, REVISE AND SUPPLEMENT CHAPTER 439 OF THE CODE OF THE CITY OF CLIFTON, ENTITLED "VEHICLES AND TRAFFIC", MORE PARTICULARLY SECTION 439-37 THEREOF, ENTITLED "HANDICAPPED PARKING ON STREETS" (DELETES 1 HANDICAPPED SPACE)

BE IT ORDAINED, by the Municipal Council of the City of Clifton, that:

1. Chapter 439 of the Code of the City of Clifton, Entitled "Vehicles and Traffic", more Particularly Section 439-37 Thereof, Entitled "Handicapped Parking on Streets" is amended, revised and supplemented to DELETE the following locations:

263 Union Avenue (Space on Fifth Street) West	Beginning at the north edge of the driveway and measure to a point of 38 feet; from that point extend 22 feet northerly therefrom

2. The Chief of Police is hereby directed to remove all signs and markings designating such locations as restricted parking spaces for use by persons who have been issued special permits by the Division of Motor Vehicles.

3. This ordinance shall take effect after final passage and publication as provided by law.

Introduced: September 16, 2025

Adopted: _____

_____
Raymond Grabowski, Mayor

_____
Kathleen Tolosi, City Clerk

ITEM NUMBER: O- 8033-25

ITEM NAME: An Ordinance to Amend, Revise, and Supplement Chapter 439 of the Code of the City of Clifton, Entitled "Vehicles and Traffic", More Particularly Section 439-38 Thereof, Entitled "Handicapped Parking on Streets for Private Residences" (Adds 7 Restricted Handicapped Spaces)

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Ordinances	9/2/2025	Cover Memo

CITY OF CLIFTON
ORDINANCE #8033-25

AN ORDINANCE TO AMEND, REVISE AND SUPPLEMENT CHAPTER 439 OF THE CODE OF THE CITY OF CLIFTON, ENTITLED "VEHICLES AND TRAFFIC", MORE PARTICULARLY SECTION 439-38 THEREOF, ENTITLED "HANDICAPPED PARKING ON STREETS FOR PRIVATE RESIDENCES" (ADDS 7 RESTRICTED HANDICAPPED SPACES)

BE IT ORDAINED, by the Municipal Council of the City of Clifton, that:

1. Whenever any words and phrases are used herein, the meanings respectively ascribed to them in Subtitle 1 of Title 39 of the Revised Statutes of New Jersey shall be deemed to apply to such words and phrases.

Section 439-38. **Handicapped parking on streets for private residences:**

In accordance with the provisions of N.J.S.A. 39:4-197.6, the following on-street locations in front of private residences occupied by a handicapped person if a windshield placard or wheelchair symbol license plates have been issued for a vehicle owned by the handicapped person, or by another occupant of the residence who is a member of the immediate family of the handicapped person, by the Division of Motor Vehicles pursuant to the provisions of N.J.S.A. 39:4-204 et seq., provided such parking is not otherwise prohibited and the permitting thereof would not interfere with the normal flow of traffic, are designated as handicapped parking spaces for the exclusive use by the person issued the New Jersey license plate shown below. No other person shall be permitted to park in these spaces.

A. Application shall be made to the Police Department for such restricted handicapped parking space, and the applicant shall pay a one-time administrative fee of $150.00 to cover the costs of processing such application and individualized sign, made payable to the City of Clifton.

Name of Street	Location	Initial Permit Number
604 Allwood Road	North side, beginning at the edge of the walkway for 604, extending 22 feet east therefrom	P3001405
34 Donald Street	East side, beginning at the northern property line of 3 Donald, extending 22 feet south therefrom	P3068396
12 East 2nd Street	North side, beginning at the western property line of 12 East 2nd, extending 22 feet east therefrom	P2986810
35 Lincoln Place	West side, beginning at the northern property line of 35 Lincoln Place, extending 22 feet south therefrom	P3088524
8 Loretta Street	West side, beginning at the northern property line, extending 22 feet south therefrom	P3019555
12 Milosh Street	West side, beginning at the northern property line, extending 22 feet south thereform	P3068480
21 Van Cleve Avenue (space on Loretta Street)	West side, beginning at a point 25 feet south of the crosswalk, extending 22 feet south therefrom	P3074150

2. The Chief of Police is hereby directed to have the proper signs calling attention to the provisions of this ordinance erected or placed upon said streets at said locations.

3. This ordinance shall take effect after final passage and publication as provided by law.opted:

Introduced: September 16, 2025

Adopted: _____

_____
Raymond Grabowski, Mayor

_____
Kathleen Tolosi, City Clerk

ITEM NUMBER: O- 8034-25

ITEM NAME: An Ordinance to Amend, Revise and Supplement Chapter 439 of te Code of the City of Clifton, Entitled "Vehicles and Traffic", More Particularly Section 439-38 Therefore, Entitled "Handicapped Parking on Streets for Private Residences" (Deletes 5 Restricted Handicapped Spaces)

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Ordinance	9/2/2025	Cover Memo

CITY OF CLIFTON
ORDINANCE #8034-25

AN ORDINANCE TO AMEND, REVISE AND SUPPLEMENT CHAPTER 439 OF THE CODE OF THE CITY OF CLIFTON, ENTITLED "VEHICLES AND TRAFFIC", MORE PARTICULARLY SECTION 439-38 THEREOF, ENTITLED "HANDICAPPED PARKING ON STREETS FOR PRIVATE RESIDENCES" (DELETES 5 RESTRICTED HANDICAPPED SPACES)

BE IT ORDAINED, by the Municipal Council of the City of Clifton, that:

1. Chapter 439 of the Code of the City of Clifton, Entitled "Vehicles and Traffic", more Particularly Section 439-38 Thereof, Entitled "Handicapped Parking on Streets for Private Residences" is amended, revised and supplemented to DELETE the following locations:

272 Burgess Place	North side, beginning at the west property line and extending 22 feet easterly therefrom	2039704
19 Center Street	South side, beginning at the east property line and extending 22 feet westerly therefrom	P#2815385
291 DeMott Avenue	East side, beginning at the south edge of the driveway and extending 22 feet southerly therefrom	P1483310
28 Starmond Avenue	West side, beginning at the north driveway edge and extending 22 feet northerly therefrom	P2024782
253 Union Avenue	South side, beginning at the west driveway edge and extending 22 feet westerly therefrom	P2234282

2. The Chief of Police is hereby directed to remove all signs and markings designating such location as restricted parking space for use by persons who have been issued special permits by the Division of Motor Vehicles.

3. This ordinance shall take effect after final passage and publication as provided by law.

Introduced: September 16, 2025

Adopted: _____

_____
Raymond Grabowski, Mayor

_____
Kathleen Tolosi, City Clerk

ITEM NUMBER: O- 8035-25

ITEM NAME: An Ordinance to Amend, Revise and Supplement Chapter 439 of te Code of the City of Clifton, Entitled "Vehicles and Traffic", More Particularly Section 439-38 Therefore, Entitled "Handicapped Parking on Streets for Private Residences" (Amends 10 Handicapped Parking Placard Numbers)

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Ordinance	9/2/2025	Cover Memo

CITY OF CLIFTON
ORDINANCE #8035-25

AN ORDINANCE TO AMEND, REVISE AND SUPPLEMENT CHAPTER 439 OF THE CODE OF THE CITY OF CLIFTON, ENTITLED "VEHICLES AND TRAFFIC", MORE PARTICULARLY SECTION 439-38 THEREOF, ENTITLED "HANDICAPPED PARKING ON STREETS FOR PRIVATE RESIDENCES" (AMENDS 10 HANDICAPPED PARKING PLACARD NUMBERS)

BE IT ORDAINED, by the Municipal Council of the City of Clifton, that the following handicapped parking placard numbers have been changed as follows:

Name of Street	Location	Initial Permit Number	New Number
59 Bruan Place	*No Change*	P#2443423	P3048779
268 Burgess Place	*No Change*	1787593	P2681588
23 East 7th Street	*No Change*	2078657	P3022546
211 East 8th Street	*No Change*	P2543459	P3083598
380 Highland Avenue	*No Change*	P2443786	P3068319
22 Kennebec Street	*No Change*	P#2508775	P3087526
75 Mahar Avenue	*No Change*	2530670	P3022445
1109 Main Avenue	*No Change*	P#2505647	P3087955
80 Merselis Avenue	*No Change*	P#2581010	P3056798
120 Van Winkle Avenue	*No Change*	P2883121	P3085020

1. The Chief of Police is hereby directed to have the proper signs calling attention to the provisions of this ordinance erected or placed upon said streets at said locations.

2. This ordinance shall take effect after final passage and publication as provided by law.

Introduced: September 16, 2025

Adopted:_____

_____
Raymond Grabowski, Mayor

_____
Kathleen Tolosi, City Clerk

ITEM NUMBER: O- 8036-25

ITEM NAME: An Ordinance to Amend, Revise and Supplement Chapter 439 of the Code of the City of Clifton, Entitled "Vehicles and Traffic," More Particularly Section 439-27 Thereof, Entitled "Turn Prohibitions" (Amends Prohibited Certain Turns at Lakeview Avenue)

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Ordinance	9/4/2025	Cover Memo

CITY OF CLIFTON
ORDINANCE #8036-25

AN ORDINANCE TO AMEND, REVISE AND SUPPLEMENT CHAPTER 439 OF THE CODE OF THE CITY OF CLIFTON, ENTITLED "VEHICLES AND TRAFFIC," MORE PARTICULARLY SECTION 439-27 THEREOF, ENTITLED "TURN PROHIBITIONS" (AMENDS PROHIBITED CERTAIN TURNS AT LAKEVIEW AVENUE)

BE IT ORDAINED, by the Municipal Council of the City of Clifton, that:

1. Chapter 439 of the Code of the City of Clifton, entitled "Vehicles and Traffic," more particularly Section 439-27 thereof, entitled "Turn prohibitions," is hereby amended, revised and supplemented to add the following streets:

* * *

Name Of Street	Direction Of Travel	Prohibited Turn	Hours/Days	At Intersection Of
Lakeview Ave	North	Right	7:30a.m. to 8:30a.m. 2:30p.m. to 3:30p.m. Monday - Friday	East 1st Street
Lakeview Ave	North	Left	7:30a.m. to 8:30a.m. 2:30p.m. to 3:30p.m. Monday - Friday	East 1st Street

* * *

2. The Chief of Police is hereby directed to have proper signs calling attention to the provisions of this ordinance erected or placed upon said streets.

3. All other provisions of said Chapter 439 are not further amended hereby and remain in full force and effect.

4. All ordinances or parts of ordinances inconsistent herewith are hereby repealed as to such inconsistency only.

5. This ordinance shall take effect after final passage and publication as required by law.

Introduced: September 16, 2025
Adopted: _____

_____
Raymond Grabowski, Mayor

_____
Kathleen Tolosi, City Clerk

ITEM NUMBER: O- 8037-25

ITEM NAME: An Ordinance to Amend, Revise and Supplement Chapter 349 of the Code of the City of CLifton, Entitled "Permit Parking on Residential Streets and Municipal Lots," Article I, Entitled "Residential Streets", More Particularly Section 349-2 Thereof, Entitled "Restricted Streets" (Arthur Street)

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Ordinance	9/12/2025	Cover Memo

CITY OF CLIFTON
ORDINANCE #8037-25

AN ORDINANCE TO AMEND, REVISE AND SUPPLEMENT CHAPTER 349 OF THE CODE OF THE CITY OF CLIFTON, ENTITLED "PERMIT PARKING ON RESIDENTIAL STREETS AND MUNICIPAL LOTS," ARTICLE I, ENTITLED "RESIDENTIAL STREETS," MORE PARTICULARLY SECTION 349-2 THEREOF, ENTITLED "RESTRICTED STREETS" (ARTHUR STREET)

BE IT ORDAINED, by the Municipal Council of the City of Clifton, that:

1. Chapter 349 of the Code of the City of Clifton, entitled "Parking on Residential Streets and Municipal Lots," Article I, entitled "Residential Streets," more particularly Section 349-2 thereof, entitled "Restricted Streets," is hereby amended by **ADDING** thereto the following location:

Name of Street	**Side**	**Hours/Days**	**Location**
Arthur Street	Both	3:00 p.m. to 7 a.m. 7 Days	From Ackerman Avenue To Center Street

2. The Chief of Police is hereby directed to have proper signs calling attention to the provisions of this ordinance erected or placed upon said street.

3. All ordinances or parts of ordinances inconsistent herewith are hereby repealed as to such inconsistency only.

4. This ordinance shall take effect after final passage and publication as required by law.

Introduced: September 2, 2025

Adopted: _____

_____
Raymond Grabowski, Mayor

_____
Kathleen Tolosi, City Clerk

ITEM NUMBER: O- 8038-25

ITEM NAME: An Ordinance to Amend, Revise and Supplement Chapter 273 of the Code of the City of Clifton Entitled "Housing Standards" (Adds Article V "Bed Bug Control")

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Ordinance	9/10/2025	Cover Memo

CITY OF CLIFTON
ORDINANCE #8038-25

AN ORDINANCE TO AMEND, REVISE AND SUPPLEMENT CHAPTER 273 OF THE CODE OF THE CITY OF CLIFTON ENTITLED "HOUSING STANDARDS" (ADDS ARTICLE V "BED BUG CONTROL")

BE IT ORDAINED, by the Municipal Council of the City of Clifton, that:

1. Chapter 273 of the Code of the City of Clifton, as titled above, is hereby amended, revised and supplemented to read as follows:

Article V
Bed Bug Control

§273-48. Definitions

As used in this article, the following terms shall have the meanings indicated:

AUTHORIZED CITY PERSONNEL
All officials, officers or employees of the Clifton Health Department are entrusted with the enforcement of this Code.

BED BUG
An insect of the species "Cimex lectularius," commonly referred to as a bedbug.

COMMON INTEREST COMMUNITY
A horizontal property regime, condominium, cooperative, or mutual housing corporation in which some of the property, known as common elements or common areas, is owned as tenants-in-common or otherwise owned by all of the property owners.

DWELLING OR MULTIPLE DWELLING
Any building or structure of one or more stories and any land appurtenant thereto, and any portion thereof, in which three or more units of dwelling space are occupied, or are intended to be occupied by three or more persons who live independently of each other. This definition shall also mean any group of ten or more buildings on a single parcel of land or on contiguous parcels under common ownership, in each of which two units of dwelling space are occupied or intended to be occupied by two persons or households living independently of each other, and any land appurtenant thereto, and any portion thereof. This definition shall not include any common interest community.

DWELLING SPACE OR DWELLING UNIT

Any room or rooms, or suite or apartment thereof, whether furnished or unfurnished, which is occupied, or intended, arranged or designed to be occupied, for sleeping or dwelling purposes by one or more persons, including but not limited to the owner thereof, or any of the person's or persons' servants, agents or employees, and shall include all privileges, services, furnishings, furniture, equipment, facilities and improvements connected with the use or occupancy thereof.

ERADICATE
The process that shall be undertaken by a commercial pesticide applicator, licensed pursuant to the "Pesticide Control Act of 1971," P.L.1971, c.176 (C.13:1F-1 et seq.) and the rules and regulations promulgated by the New Jersey Department of Environmental Protection to effectuate that act, to eliminate the presence of bedbugs by poisoning, spraying, fumigating, trapping, or by any other recognized and lawful pest-elimination methods, including repeated applications of any treatment, particularly to areas where bedbugs are likely to congregate. An eradication shall be deemed completed if there has been no evidence of bedbug activity for 30 days after the last application of any treatment.

OWNER

The person who owns, purports to own, or exercises control of any multiple dwelling, except that this definition shall not include any ownership interest in any common interest community. The term "owner" shall also mean and include any person who owns, purports to own, or exercises control over three or more dwelling units within a multiple dwelling.

§273-49 Bedbugs Declared Public Nuisance.

A. Bedbugs are hereby declared to be a public nuisance and are subject to the abatement provisions of this article.

§273-50 Access for Inspection.

A. Every owner of a multiple dwelling shall be responsible, at his/her own expense, for maintaining the multiple dwelling free of the presence of bedbugs.

B. Any tenant who has knowledge of the presence of bedbugs, or who suspects the presence of bedbugs based on the presence of fecal smears, cast skins, etc., shall notify the owner in writing of the presence of bedbugs in the dwelling unit and provide a copy of the notification to the Clifton Health Department.

C. Upon written notice from a tenant, or from the Clifton Health Department pursuant to N.J.S.A.26:3-49, of the presence of bedbugs in any dwelling unit, an owner or his/her designee shall, within 10 days following that written notice, at his/her own expense:

(1) determine or verify the presence or absence of bed bugs using a pest management professional;
(2) begin the process of eradicating bedbugs in the dwelling unit;
(3) ascertain the presence of bedbugs in other dwelling units or common areas; and
(4) following written notice to the tenants of those units where bedbugs are present, eradicate any remaining presence of bedbugs in other dwelling units or common areas.

D. (1) When the owner of a multiple dwelling requires access to a unit for purposes of ascertaining the presence of bedbugs or eradicating the presence of bedbugs, the owner or his/her designee shall provide at least 48 hours' notice to the tenants, in writing, that the owner or his/her designee requires access for purposes of ascertaining or eradicating the presence of bedbugs.

(2) Upon reasonable notice pursuant to paragraph (1) of this subsection, a tenant shall grant an owner or his/her designee access to the suspected or affected unit for purposes of inspection or eradication.

§273-51 Bedbug Infestation – Duty to Eradicate.

A. The eradication of bedbugs shall be undertaken by a licensed pesticide applicator only. Eradication of bedbugs shall include the inspection of, and treatment when applicable, the dwelling units on either side of the affected dwelling unit as well as the units directly above, below and across the affected dwelling unit.

B. Treatment will not be considered completed until eradication has been verified. Monitoring interceptors shall be placed at the end of treatment for a minimum of two weeks and shall be inspected by the licensed pesticide applicator. This pattern of inspection and treatment shall be continued until no further infestation is detected.

§273-52 Disposal of Furnishings, Bedding, Clothing or Other Materials Infested With Bedbugs.

A. No person shall place, discard or dispose of any bedding, clothing or other materials infested with bedbugs on the public way or in a refuse container or dumpster located on the public way, except when such bedding, clothing or other material is placed in or near the person's refuse container or dumpster for pickup as trash and the bedding, clothing or

other material is completely enclosed in a plastic bag or similar enclosure and is labeled as being infested with bedbugs.

B. No furnishing, bedding, clothing or other material infested with bedbugs shall be recycled.

§273-53 Enforcement.

A. This article shall be enforced by the Clifton Health Department.

§273-54 Violations and Penalties.

A. Any person who is found to be in violation of the provisions of this article shall be subject to a fine that shall not exceed $2,000.

2. All ordinances or parts of ordinances inconsistent herewith are hereby repealed as to such inconsistency only.

3. This ordinance shall take effect after final passage and publication as provided by law.

Introduced: September 16, 2025

Adopted: _____

_____
Raymond Grabowski, Mayor

_____
Kathleen Tolosi, City Clerk

ITEM NUMBER: O- 8040-25

ITEM NAME: An Ordinance to Amend, Revise and Supplement Chapter 99 of the Code of the City of Clifton, Entitled "Salaries and Compensation", More Particularly Article I Thereof, Entitled "Municipal Council" (Eliminates Eligibility for Health Insurance)

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Ordinance	9/12/2025	Cover Memo

CITY OF CLIFTON
ORDINANCE #8040-25

AN ORDINANCE TO AMEND, REVISE AND SUPPLEMENT CHAPTER 99 OF THE CODE OF THE CITY OF CLIFTON, ENTITLED "SALARIES AND COMPENSATION," MORE PARTICULARLY ARTICLE I THEREOF, ENTITLED "MUNICIPAL COUNCIL" (ELIMINATES ELIGIBILITY FOR HEALTH INSURANCE)

BE IT ORDAINED, by the Municipal Council of the City of Clifton, that:

1. Chapter 99 of the Code of the City of Clifton, as above entitled, is amended, revised and supplemented as follows:

CHAPTER 99
SALARIES AND COMPENSATION

* * *

ARTICLE I

Municipal Council

§ 99-1 Annual Compensation.

A. No change.

B. No change.

C. No change.

D. Health, life and disability coverage.

(1) Hospitalization and medical coverage. The hospitalization and insurance provided by the City of Clifton for current members of the Municipal Council and their spouses be and the same is hereby continued through December 31, 2025. Effective January 1, 2026, hospitalization and medical insurance coverage will no longer be offered to members of the Municipal Council or their spouses.

* * *

2. All ordinances or parts of ordinances inconsistent herewith are hereby repealed as to such inconsistency only.

3. All other provisions of said Chapter and Article are not further amended hereby and remain in full force and effect.

4. This ordinance shall take effect upon final passage and publication according to law.

Introduced: September 16, 2025
Adopted: _____

_____
Raymond Grabowski, Mayor

_____
Kathleen Tolosi, City Clerk

ITEM NUMBER: O- 8041-25

ITEM NAME: An Ordinance to Amend, Revise and Supplement Chapter 349 of the Code of the City of Clifton, Entitled "Permit Parking on Residential Streets and Municipal Lots," Article I, Entitled "Residential Streets", More Particularly Section 349-2 Thereof, Entitled "Restricted Streets" (Lincoln Place)

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Ordinance	9/19/2025	Cover Memo

CITY OF CLIFTON
ORDINANCE #8041-25

AN ORDINANCE TO AMEND, REVISE AND SUPPLEMENT CHAPTER 349 OF THE CODE OF THE CITY OF CLIFTON, ENTITLED "PERMIT PARKING ON RESIDENTIAL STREETS AND MUNICIPAL LOTS," ARTICLE I, ENTITLED "RESIDENTIAL STREETS," MORE PARTICULARLY SECTION 349-2 THEREOF, ENTITLED "RESTRICTED STREETS" (LINCOLN PLACE)

BE IT ORDAINED, by the Municipal Council of the City of Clifton, that:

1. Chapter 349 of the Code of the City of Clifton, entitled "Parking on Residential Streets and Municipal Lots," Article I, entitled "Residential Streets," more particularly Section 349-2 thereof, entitled "Restricted Streets," is hereby amended by **ADDING** thereto the following location:

Name of Street	**Side**	**Hours/Days**	**Location**
Lincoln Place	Both	24 Hours/7 Days	From Ackerman Avenue to Center Street

2. The Chief of Police is hereby directed to have proper signs calling attention to the provisions of this ordinance erected or placed upon said street.

3. All ordinances or parts of ordinances inconsistent herewith are hereby repealed as to such inconsistency only.

4. This ordinance shall take effect after final passage and publication as required by law.

Introduced: October 7, 2025

Adopted: _____

_____
Raymond Grabowski, Mayor

_____
Kathleen Tolosi, City Clerk

ITEM NUMBER: O- 8042-25

ITEM NAME: An Ordinance to Amend, Revise and Supplement Chapter 99 of the Code of the City of Clifton, Entitled "Salaries and Compensation", More Particularly Article VI Thereof, Entitled "Confidential Officials and Employees" (Revises Eligibility for Health Insurance Coverage and Retiree Benefits)

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Ordinance	10/1/2025	Cover Memo

CITY OF CLIFTON
ORDINANCE # 8042-25

AN ORDINANCE TO AMEND, REVISE AND SUPPLEMENT CHAPTER 99 OF THE CODE OF THE CITY OF CLIFTON, ENTITLED "SALARIES AND COMPENSATION," MORE PARTICULARLY ARTICLE VI THEREOF, ENTITLED "CONFIDENTIAL OFFICIALS AND EMPLOYEES"(REVISES ELIGIBILITY FOR HEALTH INSURANCE COVERAGE AND RETIREE BENEFITS)

BE IT ORDAINED, by the Municipal Council of the City of Clifton, that:

1. Chapter 99 of the Code of the City of Clifton, as above entitled, is amended, revised and supplemented as follows:

CHAPTER 99
SALARIES AND COMPENSATION

* * *

ARTICLE VI

Confidential Officials and Employees

§ 99-37 Hospitalization and insurance.

A. Hospitalization and medical coverage. Effective January 1, 2026, the City shall provide to all full time employees and those employees who work 30 hours per week covered hereunder and to their eligible dependents, except as modified herein, the Blue Cross/Blue Shield medical and hospitalization plans known as the Preferred Provider Option ("PPO") Plan, the Direct Access ("DA") Plan and the Omnia Plan, which covered employees may select from during period of open enrollment. Copies of all policies affecting the employees covered by this agreement shall be on file and available for inspection at the office of the City Clerk of the City of Clifton.

B. No change.

C. No change.

D. No change.

E. Retiree Coverage.

(1) No change.

(2) No change.

(3) No change.

(4) Effective January 1, 2026, employees eligible for retirement in accordance with the Public Employees Retirement System shall only be eligible for health insurance coverage in retirement after reaching twenty (20) years of employment with the City of Clifton, in addition to meeting all other statutory requirements.

(5) No change.

(6) No change.

* * *

2. All ordinances or parts of ordinances inconsistent herewith are hereby repealed as to such inconsistency only.

3. All other provisions of said Chapter and Article are not further amended hereby and remain in full force and effect.

4. This ordinance shall take effect upon final passage and publication according to law.

Introduced: October 7, 2025

Adopted: _____

_____
Raymond Grabowski, Mayor

_____
Kathleen Tolosi, City Clerk

ITEM NUMBER: O- 8043-25

ITEM NAME: An Ordinance to Amend, Revise and Supplement Chapter 439 of the Code of the City of Clifton, Entitled "Vehicles and Traffic", More Particularly Section 439-37 Thereof, Entitled "Handicapped Parking on Streets" (Deletes 1 Handicapped Space)

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Ordinance	10/2/2025	Cover Memo

CITY OF CLIFTON
ORDINANCE #8043-25

AN ORDINANCE TO AMEND, REVISE AND SUPPLEMENT CHAPTER 439 OF THE CODE OF THE CITY OF CLIFTON, ENTITLED "VEHICLES AND TRAFFIC", MORE PARTICULARLY SECTION 439-37 THEREOF, ENTITLED "HANDICAPPED PARKING ON STREETS" (DELETES 1 HANDICAPPED SPACE)

BE IT ORDAINED, by the Municipal Council of the City of Clifton, that:

1. Chapter 439 of the Code of the City of Clifton, Entitled "Vehicles and Traffic", more Particularly Section 439-37 Thereof, Entitled "Handicapped Parking on Streets" is amended, revised and supplemented to DELETE the following locations:

191 Brighton Road (West)	Beginning at the north edge of the driveway and extending 22 feet northerly therefrom

2. The Chief of Police is hereby directed to remove all signs and markings designating such locations as restricted parking spaces for use by persons who have been issued special permits by the Division of Motor Vehicles.

3. This ordinance shall take effect after final passage and publication as provided by law.

Introduced: October 7, 2025

Adopted: _____

_____
Raymond Grabowski, Mayor

_____
Kathleen Tolosi, City Clerk

ITEM NUMBER: O- 8044-25

ITEM NAME: An Ordinance to Amend, Revise and Supplement Chapter 439 of the Code of the City of Clifton, Entitled "Vehicles and Traffic", More Particularly Section 439-38 Thereof, Entitled "Handicapped Parking on Streets for Private Residences" (Adds 11 Restricted Handicapped Spaces)

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
No Attachments Available		

ITEM NUMBER: O- 8045-25

ITEM NAME: An Ordinance to Amend, Revise and Supplement Chapter 439 of the Code of the City of Clifton, Entitled "Vehicles and Traffic", More Particularly Section 439-38 Thereof, Entitled "Handicapped Parking on Streets for Private Residences" (Deletes 2 Restricted Handicapped Spaces)

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Ordinance	10/2/2025	Cover Memo

CITY OF CLIFTON
ORDINANCE #8045-25

AN ORDINANCE TO AMEND, REVISE AND SUPPLEMENT CHAPTER 439 OF THE CODE OF THE CITY OF CLIFTON, ENTITLED "VEHICLES AND TRAFFIC", MORE PARTICULARLY SECTION 439-38 THEREOF, ENTITLED "HANDICAPPED PARKING ON STREETS FOR PRIVATE RESIDENCES" (DELETES 2 RESTRICTED HANDICAPPED SPACES)

BE IT ORDAINED, by the Municipal Council of the City of Clifton, that:

1. Chapter 439 of the Code of the City of Clifton, Entitled "Vehicles and Traffic", more Particularly Section 439-38 Thereof, Entitled "Handicapped Parking on Streets for Private Residences" is amended, revised and supplemented to DELETE the following locations:

13 Knapp Avenue	South side, beginning at the west property line and extending 22 feet easterly therefrom	P#2684325
164 Scoles Avenue	North side, beginning at the westerly property line and extending 22 feet east therefrom	P2856355

2. The Chief of Police is hereby directed to remove all signs and markings designating such location as restricted parking space for use by persons who have been issued special permits by the Division of Motor Vehicles.

3. This ordinance shall take effect after final passage and publication as provided by law.

Introduced: October 7, 2025

Adopted: _____

_____
Raymond Grabowski, Mayor

_____
Kathleen Tolosi, City Clerk

ITEM NUMBER: O- 8046-25

ITEM NAME: An Ordinance to Amend, Revise and Supplement Chapter 439 of the Code of the City of Clifton, Entitled "Vehicles and Traffic", More Particularly Section 439-38 Thereof, Entitled "Handicapped Parking on Streets for Private Residences" (Amends 6 Handicapped Parking Placard Numbers)

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Ordinance	10/2/2025	Cover Memo

CITY OF CLIFTON
ORDINANCE #8046-25

AN ORDINANCE TO AMEND, REVISE AND SUPPLEMENT CHAPTER 439 OF THE CODE OF THE CITY OF CLIFTON, ENTITLED "VEHICLES AND TRAFFIC", MORE PARTICULARLY SECTION 439-38 THEREOF, ENTITLED "HANDICAPPED PARKING ON STREETS FOR PRIVATE RESIDENCES" (AMENDS 6 HANDICAPPED PARKING PLACARD NUMBERS)

BE IT ORDAINED, by the Municipal Council of the City of Clifton, that the following handicapped parking placard numbers have been changed as follows:

Name of Street	Location	Initial Permit Number	New Number
313 Crooks Avenue	*No Change*	P#2530309	P3022644
33 East 9th Street	*No Change*	P1577331	P2965705
117 Lakeview Avenue	*No Change*	P2552162	P3087013
32 Milosh Street	*No Change*	P#2635669	P3019849
29 Vale Street	*No Change*	P1250347	P2999836
13 Ward Street	*No Change*	P#2488113	P3108350

1. The Chief of Police is hereby directed to have the proper signs calling attention to the provisions of this ordinance erected or placed upon said streets at said locations.

2. This ordinance shall take effect after final passage and publication as provided by law.

Introduced: October 7, 2025

Adopted:_____

_____
Raymond Grabowski, Mayor

_____
Kathleen Tolosi, City Clerk

ITEM NUMBER: O- 8047-25

ITEM NAME: An Ordinance To Amend, Revise And Supplement Chapter 99 Of The Code Of The City Of Clifton, Entitled “Salaries And Compensation,” More Particularly Article Vi Thereof, Entitled “Confidential Officials And Employees,” Section 99-34, Entitled “Minimum And Maximum Salaries Fixed” (Adds Compensation For Community Affairs Director And Municipal Housing Liasion And Sets New Maximum Salary Range For Deputy City Clerk And Management Information Specialist)

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	ORDINANCE 8047-25	10/3/2025	Cover Memo

CITY OF CLIFTON
ORDINANCE #8047-25

AN ORDINANCE TO AMEND, REVISE AND SUPPLEMENT CHAPTER 99 OF THE CODE OF THE CITY OF CLIFTON, ENTITLED "SALARIES AND COMPENSATION," MORE PARTICULARLY ARTICLE VI THEREOF, ENTITLED "CONFIDENTIAL OFFICIALS AND EMPLOYEES," SECTION 99-34, ENTITLED "MINIMUM AND MAXIMUM SALARIES FIXED" (ADDS COMPENSATION FOR COMMUNITY AFFAIRS DIRECTOR AND MUNICIPAL HOUSING LIASION AND SETS NEW MAXIMUM SALARY RANGE FOR DEPUTY CITY CLERK AND MANAGEMENT INFORMATION SPECIALIST)

BE IT ORDAINED, by the Municipal Council of the City of Clifton, as follows:

1. The Code of the City of Clifton as entitled above, as amended, revised and supplemented, is hereby amended, revised and supplemented as follows:

ARTICLE VI. Confidential Officials and Employees

§ 99-34. Minimum and maximum salaries fixed.

***

TITLE	MINIMUM	MAXIMUM 2025
Community Affairs Director	$5,000.00	$20,000.00
Deputy City Clerk	$35,868.75	$85,000.00
Management Information Specialist	$25,748.00	$167,000.00
Municipal Housing Liaison	$5,000.00	$20,000.00

* * *

2. All ordinances or parts of ordinances inconsistent herewith are hereby repealed as to such inconsistency only.

3. This ordinance shall take effect after final passage and publication as provided by law.

Introduced: October 7, 2025
Adopted: _____

_____
Raymond Grabowski, Mayor

_____
Kathleen Tolosi, Clerk

ITEM NUMBER: R 477-25

ITEM NAME: Resolution: Approve Claims List Resolution for the October 7, 2025, City Council Meeting

RECOMMENDATION: Approve

SUMMARY:

To: Greg DeMarzo, City Manager

Please find the Bill List Resolution and supporting documents for your review and approval. I have reviewed all of the payment vouchers and recommend they all be approved by the City Council at the Council Meeting on October 7, 2025.
If you have any questions with the above, feel free to contact me.

Joseph D. Kunz
Chief Financial Officer

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Resolution to approve claims list	10/3/2025	Cover Memo

RESOLUTION
TO APPROVE
Claims to be paid the meeting of October 7, 2025
Meeting of October 7th, 2025

Resolved that all claims on the attached sheets are approved as reasonable and proper claims against the City of Clifton.

Current Fund	$	29,877,579.46
Grant Fund	$	161,727.22
Open Space Trust	$	-
General Capital Fund	$	849,565.16
Sewer Utility -Operating	$	1,149,502.12
Sewer Utility-Capital	$	23,154.99
Developers Escrow	$	167,353.31
Dog Trust	$	16,140.32
Police Extra Duty	$	74,738.50
Trust Other	$	154,171.66
Section 8 Public Housing	$	46,961.17
Affordable Housing	$	712.50
Community Development	$	54,208.14
Tax Title Lien Redemption	$	-
Self Insurance	$	2,988,613.36
Fire Dedicated Penalties	$	210.00
Revolving Loan Fund	$	-
Tax Title Lien Redemption	$	-
Unemployment Trust Fund	$	13,475.99
Library	$	538,446.34
General Liability Trust	$	203,957.56
Workers Compensation Trust	$	132,319.07
Trust Escrow	$	-
Reserve for Housing	$	-
Federal DOJ Forfeiture	$	-
TOTAL CLAIMS	$	**36,452,836.87**

ADOPTED _____

ATTEST_____
Kathleen Tolosi, City Clerk

Report Printed *2025-10-03 09:37:06* CITY OF CLIFTON

List of Bills - (All Funds)

Meeting Date: 10/07/2025 For bills from 09/17/2025 to 10/07/2025

	Vendor	Description	Account	PO Payment	Check Total
		CDBG			
	308 - **BOYS & GIRLS CLUB OF CLIFTON, INC.**	**PO 63034 R456-24 9/24 & 6/25 2025 BOYS & GIRLS CL**		8,057.40	
	17-201-20-117-200 Year 50 Public Services		8,057.40		**8,057.40**
	2 - **CLIFTON BOARD OF EDUCATION**	**PO 57074 R453-24 -BLANKET - LITERACY YR. 50 CDBG**		8,000.00	
	17-201-20-117-200 Year 50 Public Services		8,000.00		**8,000.00**
	1 - **CLIFTON, CITY OF - CURRENT ACCOUNT**	**PO 62907 Reimbursement CDBG Payrolls - July, 2025**		11,228.23	
	17-201-20-111-000 CDBG Year 44		10,008.73		
	17-201-20-117-400 Year 50 Planning & Programming Admin		1,219.50		**11,228.23**
	1 - **CLIFTON, CITY OF - CURRENT ACCOUNT**	**PO 62908 Reimbursement - CDBG Fringes - July, 20**		4,819.28	
	17-201-20-111-000 CDBG Year 44		4,725.99		
	17-201-20-117-400 Year 50 Planning & Programming Admin		93.29		**4,819.28**
	527 - **KOTULAK & COMPANY, PC**	**PO 62806 AUGUST 2025 - CDBG ACCOUNTING SVS. FOR J**		2,006.08	
	17-201-20-117-400 Year 50 Planning & Programming Admin		2,006.08		**2,006.08**
	5902 - **NORTHEAST & BUCKS CO.**	**PO 62910 R452-24-Professional Services for YR. 50**		6,100.00	
	17-201-20-117-400 Year 50 Planning & Programming Admin		6,100.00		**6,100.00**
ACH	7529 - **REE SERVICES LLC**	**PO 63101 CDBG Program Services - Aug & Sept 2025**		10,000.00	
	17-201-20-118-000 CDBG Year 51		10,000.00		**10,000.00**
	5184 - **SAINT PETER'S HAVEN**	**PO 63099 R541-24 - Yr. 50 Unhoused Outreach Servi**		1,690.00	
	17-201-20-117-000 CDBG Year 50		1,690.00		
		PO 63100 R242-21 - Street Homeless Virus Preventi		2,307.15	
	17-201-20-112-000 CDBG Year 45		2,307.15		**3,997.15**
		CLAIMS FUND			
	7152 - **360 ADVANTAGE LLC**	**PO 63058 R096-25- September 360 Advantage Employe**		8,550.00	
	01-201-36-472-200 Statutory Expenditures - Social Security		8,550.00		**8,550.00**
ACH	720 - **ACRISURE, LLC**	**PO 62779 Surety Bond - Kunz**		2,350.00	
	27-201-20-300-000 General Liability Insurance		2,350.00		**2,350.00**

ACH	720 - **ACRISURE, LLC**	**PO 62787**	**Surety Bond - Library - Tomczak**			50.00	
	26-201-29-390-200 Public Library Expenses			50.00			**50.00**
ACH	720 - **ACRISURE, LLC**	**PO 62788**	**Surety Bond Renewal - Vasilik**			50.00	
	26-201-29-390-200 Public Library Expenses			50.00			**50.00**
ACH	720 - **ACRISURE, LLC**	**PO 62800**	**Commercial Insurance - Policy S 2107403**			3,759.00	
	27-201-20-300-000 General Liability Insurance			3,759.00			**3,759.00**
	213 - **ACRISURE, LLC**	**PO 62989**	**R071-24 - October 2025 Workers Comp Admi**			9,998.00	
	28-201-20-100-000 Workers Comp Costs			9,998.00			
		PO 62990	**R508-24 - October 2025 TPA - Liability**			2,725.00	
	27-201-20-300-000 General Liability Insurance			2,725.00			**12,723.00**
ACH	4283 - **ACTION FIRE APPARATUS COMPANY, INC.**	**PO 62836**	**FIRE: R067-24 L3 Tool Mounts**			210.00	
				210.00			**210.00**
	343 - **AGL WELDING SUPPLY CO., INC.**	**PO 62835**	**DPW - FLEET CYLINDER RENTAL**			502.78	
	01-201-26-315-200 Vehicle Maintenance - Expenses			502.78			**502.78**
ACH	7524 - **Air Exchange and Energy Solutions, Inc.**	**PO 63010**	**PED ESCROW REFUND - Air Exchange & Energ**			339.50	
	14-292-56-000-002 Reserve for Police Extra Duty			339.50			**339.50**
	103 - **AIR POWER INTERNATIONAL, INC.**	**PO 62784**	**FIRE: Air Fill Station Emergency Repair**			441.00	
	01-201-25-265-200 Fire Department - Expenses			441.00			**441.00**
ACH	4294 - **AIRGAS USA, LLC**	**PO 62767**	**FIRE: Medical Oxygen Cylinders**			159.88	
	01-201-25-265-200 Fire Department - Expenses			159.88			**159.88**
	5803 - **ALBA TRANSLATIONS, CPA**	**PO 62777**	**Court: Albanian Interpreting Services**			150.00	
	01-201-43-490-200 Municipal Court - Expenses			150.00			**150.00**
	7188 - **ALERT 360 OPCO INC.**	**PO 63072**	**RECREATION: Monitoring for CRC**			138.00	
	01-201-27-370-200 Public Playgrounds and Rec - Expenses			138.00			**138.00**
ACH	107 - **AMERICAN HOSE & HYDRAULIC CO., INC.**	**PO 62580**	**DPW-FLEET REPAIR PARTS**			56.68	
	01-201-26-315-200 Vehicle Maintenance - Expenses			56.68			**56.68**
ACH	107 - **AMERICAN HOSE & HYDRAULIC CO., INC.**	**PO 62743**	**DPW - SEWERS - PARTS FOR VACTOR TRUCK**			40.50	
	07-201-26-291-200 Sewer / Storm Systems - Expenses			40.50			**40.50**
ACH	107 - **AMERICAN HOSE & HYDRAULIC CO., INC.**	**PO 62858**	**DPW - SHADE TREE - HOSES FOR NEW LOG GRA**			343.82	
	01-201-28-300-200 Shade Tree - Expenses			343.82			**343.82**
ACH	4446 - **AMERICAN WEAR UNIFORMS**	**PO 62903**	**R090-25 - 8/14, 8/21, 8/28 & 9/4 UNIFORM**			2,972.56	
	01-201-26-300-200 Public Works Administration - Expenses			2,972.56			**2,972.56**

ACH	4446 - **AMERICAN WEAR UNIFORMS**	**PO 62988**	**R090-25 - 9/11/25 & 9/18/25 UNIFORM RENT**		1,502.51		
	07-201-26-291-200 Sewer / Storm Systems - Expenses			1,502.51			**1,502.51**
	6911 - **AMS3 CORPORATION**	**PO 62593**	**POLICE DEPT. - NAME PLATES FOR JUVENILE**		105.45		
	01-201-25-240-200 Police Department - Expenses			105.45			**105.45**
ACH	460 - **B.S.N. SPORTS LLC**	**PO 62463**	**RECREATION: Sports Equipment for General**		2,854.48		
	01-201-27-370-200 Public Playgrounds and Rec - Expenses			2,854.48			
		PO 62463	**RECREATION: Sports Equipment for General**		2,999.98		
	04-215-55-963-700 Recreation Projects 7544-19			2,999.98			**5,854.46**
ACH	6859 - **BARBARA SAAD**	**PO 62896**	**Court: Arabic Interpreting Services**		450.00		
	01-201-43-490-200 Municipal Court - Expenses			450.00			**450.00**
ACH	114 - **BENECARD SERVICES, INC.**	**PO 63112**	**R594-23 - Prescription Drug**		1,080,756.09		
	21-201-20-100-000 Employee Group Health			1,080,756.09			**1,080,756.09**
	5920 - **BIRDS BEWARE, INC.**	**PO 62798**	**R057-25 - 9/3/25 - GEESE CONTROL SERVICE**		1,570.00		
	01-201-28-375-200 Maintenance of Parks - Expenses			1,570.00			**1,570.00**
	5734 - **BOBCAT OF NORTH JERSEY**	**PO 61912**	**R373-25-DPW - CAPITAL IMPROVEMENT EQUIPM**		45,615.85		
	04-215-55-954-600 DPW Improvements 7311-16			45,615.85			**45,615.85**
ACH	3706 - **BOSWELL ENGINEERING, INC.**	**PO 62697**	**R028-25 Plog Brook Culvert Rehab Constru**		657.75		
	08-215-55-959-200 Storm Sewer Projects			657.75			**657.75**
	319 - **BRUNO AND FERRARO LLP**	**PO 62698**	**AUGUST 2025 PROFESSIONAL SERVICES COUNSE**		1,891.28		
	01-201-21-180-200 Zoning and Planning - Expenses			1,891.28			**1,891.28**
	117 - **BRUNO ASSOCIATES, INC.**	**PO 62827**	**CITY MANAGER: SEPTEMBER 2025 GRANT CONSU**		4,166.66		
	01-201-20-100-200 City Manager - Expenses			4,166.66			**4,166.66**
ACH	2307 - **BUY WISE AUTO PARTS**	**PO 62972**	**DPW-FLEET REPAIR PARTS**		438.88		
	01-201-26-315-200 Vehicle Maintenance - Expenses			438.88			**438.88**
ACH	6009 - **CABLEVISION LIGHTPATH LLC**	**PO 62792**	**9/1/25 - 9/30/25 - Light path Internet s**		2,806.66		
	01-201-31-440-200 Telephone			2,806.66			**2,806.66**
	401 - **CABLEVISION SYSTEMS CORP**	**PO 62791**	**9/1/25 - 9/30/25 - MIS-CPD & Police Rang**		454.95		
	01-201-31-440-200 Telephone			454.95			**454.95**
	401 - **CABLEVISION SYSTEMS CORP**	**PO 63069**	**9/23/25 - 10/22/25 - CPD Cameras Account**		228.94		
	01-201-31-440-200 Telephone			228.94			**228.94**

	401 - **CABLEVISION SYSTEMS CORP**	**PO 63106**	**10/1/25 - 10/31/25 - CPD Account: 07870-**			155.98	
	01-201-31-440-200 Telephone				155.98		**155.98**
	401 - **CABLEVISION SYSTEMS CORP**	**PO 63107**	**10/01/25 - 10/31/25 - Clifton Account: 0**			207.24	
	01-201-31-440-200 Telephone				207.24		**207.24**
	401 - **CABLEVISION SYSTEMS CORP**	**PO 63108**	**10/01/25 - 10/31/25 - DPW Account: 07870**			96.36	
	01-201-31-440-200 Telephone				96.36		**96.36**
	7502 - **Calley Motorcycle Parts, LLC**	**PO 62594**	**POLICE DEPT: 2025 MOTORCYCLE DROP GUARD**			2,729.93	
	02-213-40-705-000 Police Department Grant Expenditures				2,729.93		**2,729.93**
	7085 - **Canon Financial Services Inc**	**PO 63097**	**R013-24 September Contract & Insurance #**			2,577.45	
	01-201-20-130-200 Financial Administration - Expense				2,460.09		
	01-201-22-195-200 Construction Code - Expenses				117.36		
		PO 63113	**R013-24 - Copiers 2025 Leasing Sept Cont**			4,460.59	
	01-201-20-130-200 Financial Administration - Expense				4,292.39		
	01-201-22-195-200 Construction Code - Expenses				168.20		**7,038.04**
ACH	4793 - **CASTALDO SIGNS**	**PO 62844**	**DPW - CLEAN COMMUNITIES GRANT - ADOPT A**			324.00	
	02-213-40-706-000 Public Works Grant Expenditures				324.00		**324.00**
ACH	2584 - **CCP INDUSTRIES**	**PO 62550**	**DPW-FLEET SHOP SUPPLIES**			751.93	
	01-201-26-315-200 Vehicle Maintenance - Expenses				751.93		**751.93**
	360 - **CENTRAL SUPPLY, INC.**	**PO 62757**	**DPW - ROADS - CONCRETE FOR CITY HALL**			250.00	
	01-201-26-292-200 Roads Department - Expenses				250.00		**250.00**
	6462 - **CHANGSHENG LU**	**PO 62914**	**Tax Lien Redemption B# 2.10 L# 60**			2,919.04	
					2,919.04		
		PO 62914	**Tax Lien Redemption B# 2.10 L# 60**			1,500.00	
					1,500.00		**4,419.04**
	7345 - **Clemente Enterprises, LLC**	**PO 62650**	**Tax Lien Redemption B# 72.01 L# 21**			1,596.95	
					1,596.95		
		PO 62650	**Tax Lien Redemption B# 72.01 L# 21**			500.00	
					500.00		**2,096.95**
	5205 - **CLIFFHANGER PRODUCTIONS, INC**	**PO 61489**	**RECREATION: Artist for Obser Summer Conc**			3,900.00	
	15-286-56-005-000 Recreation Trust Accounts				3,900.00		**3,900.00**
	336 - **CLIFTON CAR WASH**	**PO 62999**	**DPW - FLEET CAR WASHES FOR AUGUST 2025**			85.00	
	01-201-26-315-200 Vehicle Maintenance - Expenses				85.00		**85.00**
ACH	1222 - **CLIFTON PUBLIC LIBRARY**	**PO 62900**	**REIMBURSE GENERAL REVENUE**			123,485.70	
	26-201-29-390-200 Public Library Expenses				11,309.97		
	26-201-29-390-200 Public Library Expenses				1,350.98		
	26-201-29-390-200 Public Library Expenses				107,674.87		

	26-201-29-390-200	Public Library Expenses			3,149.88		**123,485.70**
ACH	668 - **CLIFTON, CITY OF - CAPITAL ACCOUNT**		**PO 62815**	**2025 Budget Appropriation**		150,000.00	
	01-201-44-901-200	Capital Improvements			150,000.00		**150,000.00**
	1 - **CLIFTON, CITY OF - CURRENT ACCOUNT**		**PO 62809**	**2025 Budgeted Revenue**		137,025.00	
	07-201-36-471-200	Statutory Expenditures - PERS			137,025.00		**137,025.00**
	1 - **CLIFTON, CITY OF - CURRENT ACCOUNT**		**PO 62813**	**2025 Budget Revenue Capital to Current**		359,776.51	
					74,604.51		
					103,455.00		
					181,717.00		**359,776.51**
	1 - **CLIFTON, CITY OF - CURRENT ACCOUNT**		**PO 62898**	**Req #25-237**		310.67	
	26-201-29-390-200	Public Library Expenses			310.67		**310.67**
	1 - **CLIFTON, CITY OF - CURRENT ACCOUNT**		**PO 62909**	**Reimbursement For Section 8 Payrolls & F**		23,520.84	
	16-289-56-081-000	Section 8 Spending Reserves			23,520.84		**23,520.84**
	1 - **CLIFTON, CITY OF - CURRENT ACCOUNT**		**PO 63017**	**Reimbursement of Section 8 Payrolls & Fr**		23,440.33	
	16-289-56-081-000	Section 8 Spending Reserves			23,440.33		**23,440.33**
ACH	1501 - **CLIFTON, CITY OF - General Liability**		**PO 62810**	**2025 Sewer Budget Allocation**		7,800.00	
	07-201-23-210-200	Insurance - General Liability			7,800.00		**7,800.00**
ACH	1026 - **CLIFTON, CITY OF - POLICE**		**PO 62715**	**Traffic Related Duties - Project 24-08**		1,155.00	
	04-215-55-978-400	Engineering Projects 7947-24			1,155.00		**1,155.00**
ACH	1026 - **CLIFTON, CITY OF - POLICE**		**PO 62754**	**Traffic Related Duties - Project 24-06**		1,260.00	
	04-215-55-978-400	Engineering Projects 7947-24			1,260.00		**1,260.00**
ACH	1026 - **CLIFTON, CITY OF - POLICE**		**PO 62933**	**Traffic Related Duties - Project 22-14A**		1,995.00	
	08-215-55-956-100	Sewer Improvements 7741-22			1,995.00		**1,995.00**
ACH	1026 - **CLIFTON, CITY OF - POLICE**		**PO 62934**	**Traffic Related Duties - Project 24-08**		630.00	
	04-215-55-978-400	Engineering Projects 7947-24			630.00		**630.00**
ACH	1026 - **CLIFTON, CITY OF - POLICE**		**PO 62966**	**Traffic Related Duties - Project 25-01**		3,570.00	
	04-215-55-978-400	Engineering Projects 7947-24			3,570.00		**3,570.00**
	431 - **CLIFTON, CITY OF - SELF INSURANCE**		**PO 62812**	**2025 Sewer Budget Allocation**		316,299.00	
	07-201-23-220-200	Insurance - Employee Group Health			264,700.00		
	07-201-23-220-200	Insurance - Employee Group Health			51,599.00		**316,299.00**
	431 - **CLIFTON, CITY OF - SELF INSURANCE**		**PO 62895**	**Budget Reserve Balance**		13,967.44	
	01-203-23-221-100	(2024) Health Care Waiver			13,967.44		**13,967.44**

	431 - **CLIFTON, CITY OF - SELF INSURANCE**	**PO 63067**	**Library Health Care**		245,333.87	
	26-201-29-390-200 Public Library Expenses			245,333.87		**245,333.87**
ACH	1088 - **CLIFTON, CITY OF - Trust/Other**	**PO 62811**	**2025 Sewer Budget Allocation**		95,000.00	
	07-201-23-215-200 Insurance - Self Insurance Trust			95,000.00		**95,000.00**
	1537 - **CLIFTON, CITY OF - UNEMPLOYMENT**	**PO 62940**	**Budget Appropriation to Trust Account**		2.00	
	01-203-23-225-200 (2024) Statutory Exp. - Unemployment			1.00		
	01-201-23-225-200 Statutory Exp. - Unemployment			1.00		**2.00**
ACH	6943 - **CMF Business Supplies Inc.**	**PO 62864**	**Court: Office Supplies / Paper Purchase**		598.20	
	01-201-43-490-200 Municipal Court - Expenses			598.20		**598.20**
ACH	6133 - **COLONNELLI BROTHERS INC.**	**PO 62750**	**R128-22: On Call Emergency Sewer Repair**		20,502.24	
	08-215-55-957-400 Emergency Repairs			20,502.24		**20,502.24**
	1982 - **COMMERCIAL PROTECTIVE SYSTEMS, INC.**	**PO 62913**	**FIRE: 2025 Fire Sta. 3 Fire Alarm Monito**		210.00	
	01-201-25-265-200 Fire Department - Expenses			210.00		**210.00**
ACH	5358 - **COMMERCIAL TECHNOLOGY CONTRACTORS I**	**PO 62834**	**R093-25 POLICE: 2025 CTCI REMOTE CAMERA**		300.00	
	01-201-25-240-200 Police Department - Expenses			300.00		**300.00**
	4990 - **COMMUNICATIONS SPECIALISTS, INC**	**PO 62807**	**FIRE: Repair/Maint of FD Radios Under Se**		291.48	
	01-201-25-265-200 Fire Department - Expenses			291.48		**291.48**
	648 - **CoreLogic Real Estate Tax Serv**	**PO 62427**	**R398-25 and Tax overpayment refund - B 6**		3,878.40	
	01-205-55-000-001 TAX OVERPAYMENTS			3,878.40		
		PO 62927	**R 458-25 - Disabled Veteran Refund, B 23**		33,830.27	
	01-205-55-000-001 TAX OVERPAYMENTS			33,830.27		**37,708.67**
ACH	6372 - **CORONIS HEALTH RCM LLC**	**PO 62768**	**R200-24 - August 2025 Ambulance Billing**		19,312.10	
	01-201-25-265-200 Fire Department - Expenses			19,312.10		**19,312.10**
ACH	6057 - **COVERALL NORTH AMERICA, INC.**	**PO 63050**	**R089-25 -OCTOBER ARTS CENTER: 2025 COVER**		825.00	
	01-201-28-370-200 Arts Center & Sculpture Park - Expenses			825.00		**825.00**
ACH	6753 - **CRYSTAL RODRIGUEZ**	**PO 62952**	**R421-25-HEALTH: CONSULTANT SERVICES 7/28**		4,206.13	
	02-213-40-702-000 Health Department Grant Expenditures			4,206.13		**4,206.13**
	7486 - **Cue Promotions LLC**	**PO 62383**	**HEALTH: DEPARTMENT SHIRTS**		483.40	
	15-286-56-028-000 Lead-Based Paint Inspections			483.40		**483.40**
	7486 - **Cue Promotions LLC**	**PO 62383**	**HEALTH: DEPARTMENT SHIRTS**		806.59	
	01-201-27-331-200 Human Services - Expenses			244.93		
	01-201-27-330-200 Health and Welfare - Expenses			561.66		**806.59**

	7448 - **CUELLAR LLC**	**PO 63080**	**FIRE: Water for Firefighters**			598.40	
	01-201-25-265-200 Fire Department - Expenses			598.40			**598.40**
ACH	127 - **CUSTOM BANDAG, INC.**	**PO 62832**	**R408-25-DPW-FLEET TIRES FOR FLEET - 25-F**			7,645.05	
	07-201-26-292-200 Sewer Utility Allocations - Other Exp.			7,645.05			
		PO 62832	**R408-25-DPW-FLEET TIRES FOR FLEET - 25-F**			850.49	
	01-201-26-315-200 Vehicle Maintenance - Expenses			850.49			**8,495.54**
ACH	127 - **CUSTOM BANDAG, INC.**	**PO 62857**	**R408-25-DPW-FLEET RECAPS FOR FLEET - 25-**			2,354.95	
	07-201-26-292-200 Sewer Utility Allocations - Other Exp.			2,354.95			
		PO 62857	**R408-25-DPW-FLEET RECAPS FOR FLEET - 25-**			1,109.59	
	01-201-26-315-200 Vehicle Maintenance - Expenses			1,109.59			**3,464.54**
ACH	160 - **D & F AUTOMOTIVE**	**PO 62843**	**DPW-FLEET REPAIR PARTS**			66.68	
	01-201-26-315-200 Vehicle Maintenance - Expenses			66.68			**66.68**
ACH	160 - **D & F AUTOMOTIVE**	**PO 63045**	**DPW-FLEET REPAIR PARTS**			282.48	
	01-201-26-315-200 Vehicle Maintenance - Expenses			282.48			**282.48**
ACH	237 - **DAGINAWALA, BANU**	**PO 62931**	**Court: Indian/Pakistani Interpreting Se**			225.00	
	01-201-43-490-200 Municipal Court - Expenses			225.00			**225.00**
	7423 - **DANA M. D'ANGELO**	**PO 62789**	**Court: Acting Judge 9.16.2025**			275.00	
	01-201-43-490-200 Municipal Court - Expenses			275.00			**275.00**
ACH	6907 - **DARIA CHIANG**	**PO 62721**	**Court: Russian Interpreting Services**			225.00	
	01-201-43-490-200 Municipal Court - Expenses			225.00			**225.00**
	562 - **DEER CARCASS REMOVAL SERVICE, LLC**	**PO 62700**	**HEALTH: ANIMAL CONTROL DEER CARCASS REMO**			55.00	
	01-201-27-330-200 Health and Welfare - Expenses			55.00			**55.00**
ACH	131 - **DIAL INC.**	**PO 62928**	**R615-24 - August - Agreement between Cit**			1,000.00	
	01-201-27-336-200 Senior Citizens - Expenses			1,000.00			**1,000.00**
	7276 - **DIFRANCESCO, BATEMAN, KUNZMAN, DAVIS, LE**	**PO 62668**	**R214-25 - Labor Counsel**			5,506.09	
	01-201-20-105-200 Personnel - Expenses			5,506.09			
		PO 62669	**R287-25 - Labor Counsel**			19,726.77	
	01-201-20-105-200 Personnel - Expenses			19,726.77			**25,232.86**
ACH	5424 - **DIMILIA INC**	**PO 62483**	**RECREATION: Replacement Basketball Back**			6,490.00	
	04-215-55-963-700 Recreation Projects 7544-19			6,490.00			**6,490.00**
	6848 - **DMA INTERNATIONAL INC**	**PO 62713**	**HEALTH: OFFICE SUPPLIES 2025 GLO GERM**			68.26	
	01-201-27-330-200 Health and Welfare - Expenses			68.26			**68.26**

	7516 - **DONATA C. CORTES**	**PO 62873**	**POLICE DEPT. - TRAFFIC DIV. REFUND FOR H**			150.00	
	01-192-08-105-000 FEES AND PERMITS				150.00		**150.00**
ACH	683 - **DUJETS CORPORATION**	**PO 62675**	**DPW-FLEET REPAIR PARTS FOR BANDIT STUMP**			105.54	
	01-201-26-315-200 Vehicle Maintenance - Expenses				105.54		**105.54**
	1535 - **Eastern Industrial Automation**	**PO 62607**	**DPW - FACILITIES - BEARINGS FOR FRONT GA**			108.00	
	01-201-26-290-200 Building Department (DPW) - Expenses				108.00		**108.00**
ACH	6751 - **EDMUNDS GOVTECH, INC.**	**PO 62801**	**2025 3rd qtr. Estimated Tax BILLING cha**			75.00	
	01-201-20-150-200 Tax Collector - Expenses				75.00		**75.00**
ACH	133 - **EMSL ANALYTICAL, INC.**	**PO 62868**	**R013-25- HEALTH: LEAD DWELLING INSPECTIO**			884.25	
	15-286-56-028-000 Lead-Based Paint Inspections				884.25		**884.25**
ACH	133 - **EMSL ANALYTICAL, INC.**	**PO 62869**	**R013-25- HEALTH: LEAD DWELLING INSPECTIO**			884.25	
	15-286-56-028-000 Lead-Based Paint Inspections				884.25		**884.25**
ACH	133 - **EMSL ANALYTICAL, INC.**	**PO 62870**	**R013-25- HEALTH: LEAD DWELLING INSPECTIO**			825.30	
	15-286-56-028-000 Lead-Based Paint Inspections				825.30		**825.30**
ACH	133 - **EMSL ANALYTICAL, INC.**	**PO 62871**	**R013-25- HEALTH: LEAD DWELLING INSPECTIO**			707.40	
	15-286-56-028-000 Lead-Based Paint Inspections				707.40		**707.40**
	4149 - **ENVELOPES & PRINTED PRODUCTS, INC.**	**PO 62011**	**R558-23 - Law Dept. - Form Printing**			98.00	
	01-201-20-155-200 Legal Service - Expenses				98.00		**98.00**
	4149 - **ENVELOPES & PRINTED PRODUCTS, INC.**	**PO 62340**	**R-558-23 FIRE: Business Cards for Fire I**			39.00	
	01-201-25-265-200 Fire Department - Expenses				39.00		**39.00**
	4149 - **ENVELOPES & PRINTED PRODUCTS, INC.**	**PO 62745**	**HEALTH: OFFICE SUPPLIES 2025 (ENVELOPES**			410.00	
	15-286-56-028-000 Lead-Based Paint Inspections				410.00		
		PO 62745	**HEALTH: OFFICE SUPPLIES 2025 (ENVELOPES**			360.00	
					360.00		**770.00**
	4149 - **ENVELOPES & PRINTED PRODUCTS, INC.**	**PO 62748**	**R558-23 - CITY MANAGER: BUSINESS CARDS**			78.00	
	01-201-20-110-200 Municipal Council - Expenses				39.00		
	01-201-20-100-200 City Manager - Expenses				39.00		**78.00**
	848 - **FAIRFIELD MAINTENANCE, INC.**	**PO 62849**	**DPW - FACILITIES - REPAIRS TO FUEL NOZZL**			434.65	
	01-201-26-290-200 Building Department (DPW) - Expenses				434.65		
		PO 62901	**DPW-FACILITIES- 9/18/25 - MONTHLY INSPEC**			347.10	
	01-203-26-290-200 (2024) Building Department (DPW) - Expenses				347.10		
		PO 62902	**DPW-FACILITIES- 9/18/25 - MONTHLY INSPEC**			347.10	
	01-203-26-290-200 (2024) Building Department (DPW) - Expenses				347.10		
		PO 62976	**R017-25-DPW - FACILITIES - REPLACE BREAK**			506.32	
	01-201-26-290-200 Building Department (DPW) - Expenses				506.32		**1,635.17**

	1191 - **FBI - LEEDA INC.**	**PO 62852**	**POLICE - 2025 FBI-LEEDA Command Leaders**			1,590.00	
	01-201-25-240-200 Police Department - Expenses				1,590.00		**1,590.00**
ACH	455 - **FEDEX**	**PO 62786**	**FIRE: Fed Ex Shipping Charges**			8.95	
	01-201-25-265-200 Fire Department - Expenses				8.95		**8.95**
ACH	455 - **FEDEX**	**PO 62822**	**HEALTH: POSTAGE FOR LEAD DWELLING INSPEC**			52.75	
	15-286-56-028-000 Lead-Based Paint Inspections				52.75		
		PO 62822	**HEALTH: POSTAGE FOR LEAD DWELLING INSPEC**			246.31	
	01-201-27-330-200 Health and Welfare - Expenses				246.31		**299.06**
	4469 - **FIERRO, THERESA**	**PO 62875**	**RECREATION: Instructor payment for Power**			60.00	
	15-286-56-005-000 Recreation Trust Accounts				60.00		**60.00**
	6731 - **FIG 20 LLC**	**PO 62655**	**Tax Lien Redemption**	**B# 11.13 L# 11**		600.00	
					600.00		
		PO 62655	**Tax Lien Redemption**	**B# 11.13 L# 11**		1,154.88	
					1,154.88		
		PO 62656	**Tax Lien Redemption**	**B# 19.10 L# 3**		842.52	
					842.52		
		PO 62656	**Tax Lien Redemption**	**B# 19.10 L# 3**		600.00	
					600.00		
		PO 62799	**Tax Lien Redemption**	**B# 32.02 L# 73**		1,171.31	
					1,171.31		
		PO 62799	**Tax Lien Redemption**	**B# 32.02 L# 73**		600.00	
					600.00		
		PO 62825	**Tax Lien Redemption**	**B# 5.24 L# 23**		741.91	
					741.91		
		PO 62825	**Tax Lien Redemption**	**B# 5.24 L# 23**		600.00	
					600.00		**6,310.62**
	6731 - **FIG 20 LLC**	**PO 62915**	**Tax Lien Redemption**	**B# 4.10 L# 23 C**		1,228.85	
					1,228.85		
		PO 62915	**Tax Lien Redemption**	**B# 4.10 L# 23 C**		600.00	
					600.00		
		PO 62916	**Tax Lien Redemption**	**B# 6.05 L# 5**		1,021.34	
					1,021.34		
		PO 62916	**Tax Lien Redemption**	**B# 6.05 L# 5**		600.00	
					600.00		
		PO 62918	**Tax Lien Redemption**	**B# 12.01 L# 14**		1,300.00	
					1,300.00		
		PO 62918	**Tax Lien Redemption**	**B# 12.01 L# 14**		2,454.56	
					2,454.56		
		PO 62919	**Tax Lien Redemption**	**B# 20.22 L# 24**		1,080.00	
					1,080.00		
		PO 62919	**Tax Lien Redemption**	**B# 20.22 L# 24**		600.00	
					600.00		**8,884.75**
	6731 - **FIG 20 LLC**	**PO 62922**	**Tax Lien Redemption**	**B# 17.09 L#**		475.83	
					475.83		
		PO 62922	**Tax Lien Redemption**	**B# 17.09 L#**		600.00	
					600.00		**1,075.83**

	6089 - **FIRE GROUND TECHNOLOGIES**	**PO 62662**	**FIRE: Bailout Training Trailer Rental**			1,500.00	
	01-201-25-265-200 Fire Department - Expenses				1,500.00		**1,500.00**
	4978 - **FNA DZ, LLC**	**PO 62920**	**Tax Lien Redemption B#40.11 L# 4**			102,800.00	
					102,800.00		
		PO 62920	**Tax Lien Redemption B#40.11 L# 4**			96,588.91	
					96,588.91		**199,388.91**
	6304 - **FRIEND & WENZEL LLC**	**PO 62965**	**9/17/25 MEETING PROFESSIONAL SERVICES CO**			1,200.00	
	01-201-21-180-200 Zoning and Planning - Expenses				1,200.00		**1,200.00**
	892 - **FRIENDS OF THE SHELTER, INC.**	**PO 62951**	**R012-25- HEALTH: AUGUST 2025 VETERINARY**			2,496.00	
	01-201-27-340-200 Animal Control Shelter - Expenses				2,496.00		
		PO 62951	**R012-25- HEALTH: AUGUST 2025 VETERINARY**			1,664.00	
					1,664.00		**4,160.00**
	7049 - **GANNETT MEDIA CORP.**	**PO 62778**	**Clerk's Office - August 2025 Legal Ads -**			1,600.75	
	01-201-20-120-200 City Clerk - Expenses				1,600.75		
		PO 62782	**POLICE DEPT. - PUBLIC NOTICE FOR AUCTION**			104.81	
	01-201-25-240-200 Police Department - Expenses				104.81		
		PO 62955	**Clerk's Office - Legal Ads - JUNE 2025 I**			487.68	
	01-201-20-120-200 City Clerk - Expenses				487.68		**2,193.24**
	2156 - **GARFIELD LUMBER & MILLWORK, INC.**	**PO 59052**	**DPW - FACILITIES NEW DOOR FOR FIRE HEADQ**			371.32	
	01-201-26-290-200 Building Department (DPW) - Expenses				371.32		**371.32**
	6242 - **GLIA Group LLC**	**PO 62923**	**Tax Lien Redemption B# 3.11 L# 10**			1,900.00	
					1,900.00		
		PO 62923	**Tax Lien Redemption B# 3.11 L# 10**			4,053.28	
					4,053.28		**5,953.28**
ACH	3723 - **GLOBAL PAYMENTS DIRECT INC**	**PO 62769**	**Court: July 2025 Credit Card Processing**			2,451.18	
	01-201-43-490-200 Municipal Court - Expenses				2,451.18		**2,451.18**
ACH	3723 - **GLOBAL PAYMENTS DIRECT INC**	**PO 62770**	**Court: August 2025 Credit Card Processi**			2,389.77	
	01-201-43-490-200 Municipal Court - Expenses				2,389.77		**2,389.77**
	2839 - **Government Finance Officers Assoc.**	**PO 62883**	**2025/2026 Membership Renewal for City**			500.00	
	07-201-26-291-200 Sewer / Storm Systems - Expenses				500.00		
		PO 62883	**2025/2026 Membership Renewal for City**			500.00	
	01-201-20-130-200 Financial Administration - Expense				500.00		**1,000.00**
ACH	183 - **GRAINGER**	**PO 61995**	**R208-2- BLINDS FOR CITY HALL & MOUSE BAI**			437.47	
	01-201-26-290-200 Building Department (DPW) - Expenses				437.47		**437.47**
ACH	183 - **GRAINGER**	**PO 62638**	**FIRE: R208-25 Vehicle Charger Cords**			31.76	
	01-201-25-265-200 Fire Department - Expenses				31.76		**31.76**

ACH	183 - **GRAINGER**	**PO 62741**	**R208-25-DPW - ROADS - MASON CREW**			1,707.68	
	01-201-26-292-200 Roads Department - Expenses			1,707.68			**1,707.68**
ACH	183 - **GRAINGER**	**PO 62744**	**R208-25-DPW - SEWERS - PARTS FOR VACTOR**			188.22	
	07-201-26-291-200 Sewer / Storm Systems - Expenses			188.22			**188.22**
ACH	183 - **GRAINGER**	**PO 62781**	**FIRE: R208-25 Filters for Fire HQ Air Pu**			339.52	
	01-201-25-265-200 Fire Department - Expenses			339.52			**339.52**
ACH	183 - **GRAINGER**	**PO 62842**	**R208-25-FIRE: Janitorial Supplies - NJ S**			283.20	
	01-201-25-265-200 Fire Department - Expenses			283.20			**283.20**
ACH	183 - **GRAINGER**	**PO 62971**	**R259-23DPW - CLEAN COMM-SAFETY SUPPLIES**			512.28	
	02-213-40-706-000 Public Works Grant Expenditures			512.28			**512.28**
ACH	6511 - **GRAVIANO & GILLIS ARCHITECTS & PLANNERS**	**PO 62780**	**Planning Review #1568 & #1567**			1,980.00	
	12-286-56-851-000 Developer Escrows			1,155.00			
	12-286-56-851-000 Developer Escrows			825.00			**1,980.00**
ACH	7497 - **HATFIELD SCHWARTZ LLC**	**PO 62682**	**R306-25 - Special Counsel**			425.50	
	01-201-20-105-200 Personnel - Expenses			425.50			**425.50**
	6937 - **HEALTHIER NEW JERSEY INSURANCE COMP**	**PO 62911**	**R065-25 Braven Health - October 2025 Ret**			8,562.56	
	21-201-20-100-000 Employee Group Health			8,562.56			**8,562.56**
	7519 - **HERMINIA MONTEZA**	**PO 62877**	**POLICE DEPT. - TRAFFIC DIV. REFUND FOR H**			150.00	
	01-192-08-105-000 FEES AND PERMITS			150.00			**150.00**
	115 - **HORIZON BLUE CROSS & BLUE SHIELD OF**	**PO 62912**	**R596-23 September 2025 Dental Insurance**			29,232.06	
	21-201-20-100-000 Employee Group Health			29,232.06			**29,232.06**
	115 - **HORIZON BLUE CROSS & BLUE SHIELD OF**	**PO 63059**	**R596-23 October 2025 Dental Insurance Pr**			29,675.98	
	21-201-20-100-000 Employee Group Health			29,675.98			**29,675.98**
ACH	6492 - **IMMEDICENTER TOTOWA**	**PO 62756**	**POLICE - MEDICAL NEW HIRES PEO/CROSSING**			690.00	
	01-201-25-240-200 Police Department - Expenses			690.00			**690.00**
ACH	476 - **INSTITUTE FOR FORENSIC PSYCHOLOGY**	**PO 62773**	**FIRE: R466-24 - Fire Dept. Psychological**			2,750.00	
	01-201-25-265-200 Fire Department - Expenses			2,750.00			**2,750.00**
	7514 - **ISMAEL KHALIL**	**PO 62867**	**POLICE DEPT. - TRAFFIC DIV. REFUND FOR H**			150.00	
	01-192-08-105-000 FEES AND PERMITS			150.00			**150.00**
	7518 - **JAYSHRI A. PATHAK**	**PO 62876**	**POLICE DEPT. - TRAFFIC DIV. REFUND FOR H**			150.00	
	01-192-08-105-000 FEES AND PERMITS			150.00			**150.00**

ACH	465 - **JEN ELECTRIC, INC.**	**PO 63068**	**R406-25 - Police - Street Light Repairs**		16,676.20	
	01-201-25-240-200 Police Department - Expenses			16,676.20		**16,676.20**
	3612 - **JOHN GARCIA CONSTRUCTION CO.**	**PO 62947**	**R063-24: On Call Emergency Sewer Repair**		13,432.50	
	07-201-26-291-600 Emergency Repairs			13,432.50		
		PO 63049	**R480-23 - CERTIFICATE #4 - RAVINE PARK S**		131,455.24	
	02-213-40-724-500 Infrastructure			131,455.24		**144,887.74**
ACH	3203 - **JOHNNY ON THE SPOT LLC**	**PO 62702**	**RECREATION: Port-a-John for Albion Park**		130.00	
	15-286-56-005-000 Recreation Trust Accounts			130.00		**130.00**
ACH	3203 - **JOHNNY ON THE SPOT LLC**	**PO 62932**	**RECREATION: Port-a-John for Family Campo**		161.26	
	01-201-27-370-200 Public Playgrounds and Rec - Expenses			161.26		**161.26**
ACH	594 - **KEV SECURITY, INC.**	**PO 62838**	**FIRE: KEV Security Service Calls**		386.00	
	01-201-25-265-200 Fire Department - Expenses			386.00		**386.00**
ACH	1340 - **KUIKEN BROTHERS CO., INC.**	**PO 61616**	**DPW - FACILITIES - MATERIALS**		1,169.06	
	01-201-26-290-200 Building Department (DPW) - Expenses			1,169.06		**1,169.06**
	345 - **LANGUAGE LINE SERVICES**	**PO 62714**	**HEALTH: JULY & AUGUST 2025 LANGUAGE LINE**		375.70	
	01-201-27-330-200 Health and Welfare - Expenses			375.70		
		PO 62753	**R192-25 POLICE DEPT: LANGUAGE LINE SERVI**		7,273.90	
	01-201-25-240-200 Police Department - Expenses			7,273.90		**7,649.60**
ACH	260 - **LAURA A. CARUCCI**	**PO 62746**	**2025 ZONING BOARD - 9/3/25 COURT REPORTI**		275.00	
	01-201-21-180-200 Zoning and Planning - Expenses			275.00		**275.00**
	712 - **LERCH, VINCI & BLISS, LLP**	**PO 62802**	**Finance: June 2025 - Professional Servic**		1,080.00	
	01-201-20-105-200 Personnel - Expenses			740.00		
	01-201-20-135-200 Auditing Expense			340.00		
		PO 62803	**Finance: August 2025 - Professional Serv**		20,000.00	
	04-215-55-963-900 Administration Costs 7544-19			20,000.00		
		PO 62946	**Finance: August Professional Services -**		3,682.50	
	01-201-20-135-200 Auditing Expense			3,682.50		**24,762.50**
	2227 - **LERETA LLC**	**PO 62945**	**R457-25 - Disabled Veteran Refund, B 50.**		5,615.89	
	01-205-55-000-001 TAX OVERPAYMENTS			5,615.89		**5,615.89**
	6386 - **LIGHTHOUSE COMMUNICATION INC**	**PO 63015**	**MIS Dept. - Phone Circuit Disconnect**		237.50	
	01-201-31-440-200 Telephone			237.50		**237.50**
ACH	2942 - **MARGARIDA M. PAZ**	**PO 62954**	**Court: Portuguese Interpreting Services**		210.00	
	01-201-43-490-200 Municipal Court - Expenses			210.00		**210.00**
ACH	7398 - **Maria Siano**	**PO 62929**	**HEALTH DEPARTMENT: ARTS CENTER**		500.00	

					500.00		500.00
ACH	7398 - Maria Siano	PO 63056	HEALTH DEPARTMENT: ARTS CENTER			500.00	
	01-201-28-370-200 Arts Center & Sculpture Park - Expenses				500.00		500.00
ACH	6819 - MARIE LUPO	PO 62737	HEALTH: PROFESSIONAL SERVICES FOR LEAD G			160.00	
	01-201-27-330-200 Health and Welfare - Expenses				160.00		160.00
ACH	6819 - MARIE LUPO	PO 62953	HEALTH: PROFESSIONAL SERVICES FOR LEAD G			320.00	
	01-201-27-330-200 Health and Welfare - Expenses				320.00		320.00
ACH	4018 - MARRONE PEST MANAGEMENT SERVICES LLC	PO 59533	R089-25-DPW - FACILITIES PROPOLSAL FOR M			190.00	
	01-201-26-290-200 Building Department (DPW) - Expenses				190.00		190.00
ACH	4018 - MARRONE PEST MANAGEMENT SERVICES LLC	PO 62735	HEALTH: MARRONE PEST CONTROL MONTHLY SER			50.00	
	01-201-27-330-200 Health and Welfare - Expenses				50.00		50.00
ACH	4018 - MARRONE PEST MANAGEMENT SERVICES LLC	PO 62736	HEALTH: MARRONE PEST CONTROL MONTHLY SER			60.00	
	01-201-27-330-200 Health and Welfare - Expenses				60.00		60.00
ACH	4018 - MARRONE PEST MANAGEMENT SERVICES LLC	PO 62766	DPW - FACILITIES - AUGUST 2025 PEST CONT			600.00	
	01-201-26-290-200 Building Department (DPW) - Expenses				600.00		600.00
ACH	4018 - MARRONE PEST MANAGEMENT SERVICES LLC	PO 62808	RECREATION: RELEASE -Sept 2025 Monthly P			320.00	
	01-201-27-370-200 Public Playgrounds and Rec - Expenses				320.00		320.00
ACH	7213 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 62775	R535-24- Bond Counsel Services			1,200.00	
	04-215-55-959-900 Administrative Cost 7471-18				1,200.00		1,200.00
ACH	7213 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 62776	R345-25 Roche Redevelopment			7,432.18	
	15-286-57-014-000 Escrow Deposits				7,432.18		7,432.18
ACH	5573 - METROPOLITAN OPERA ASSOCIATION INC	PO 63002	SENIOR TRIPS: PORGY AND BESS, DECEMBER			3,587.50	
	15-286-56-013-000 Clifton Senior Culture Trips				3,587.50		3,587.50
	637 - MGL FORMS-SYSTEMS, LLC	PO 62348	MGL PRINTING SOLUTIONS			1,103.00	
					1,103.00		1,103.00
	6598 - MICHAEL BERTELLI	PO 62943	HEALTH DEPARTMENT: ARTS CENTER			32.10	
	01-201-28-370-200 Arts Center & Sculpture Park - Expenses				32.10		32.10
	7517 - MOISES CANTU BACILIO	PO 62874	POLICE DEPT. - TRAFFIC DIV. REFUND FOR H			150.00	
	01-192-08-105-000 FEES AND PERMITS				150.00		150.00
ACH	1095 - MOMAR, INC	PO 62422	DPW - SEWERS - FOR REPAIR OF STORM AND S			6,701.00	

	07-201-26-291-200	Sewer / Storm Systems - Expenses			6,701.00		**6,701.00**
ACH	1095 - **MOMAR, INC**		**PO 62423**	**DPW - SEWERS - FOR SEWER LINE MAINTENANC**		1,279.00	
	07-201-26-291-200	Sewer / Storm Systems - Expenses			1,279.00		**1,279.00**
ACH	5185 - **MONTCLAIR STATE UNIVERSITY**		**PO 62349**	**HEALTH:FOCUS GROUP TRAINING**		750.00	
	01-201-27-330-200	Health and Welfare - Expenses			750.00		**750.00**
	6521 - **NADEJA ANTOINE**		**PO 62817**	**Court: Haitian/Creole Interpreting Serv**		160.00	
	01-201-43-490-200	Municipal Court - Expenses			160.00		**160.00**
	272 - **NATIONAL FUEL OIL INC**		**PO 62865**	**R579-24 - DPW - DIESEL FUEL**		10,505.92	
	01-201-31-460-200	Gasoline			10,505.92		**10,505.92**
	6951 - **NATIONAL HIGHWAY PRODUCTS INC**		**PO 62416**	**DPW - ROADS- CROSSWALK SIGN INSTALLATION**		595.02	
	01-201-26-292-200	Roads Department - Expenses			595.02		**595.02**
ACH	215 - **NEGLIA ENGINEERING ASSOCIATES**		**PO 62790**	**R121-25: Construction Mgmt Services for**		800.00	
	02-213-40-700-000	Engineering Dept. Grant Expenditures			800.00		**800.00**
ACH	215 - **NEGLIA ENGINEERING ASSOCIATES**		**PO 63061**	**Developers Escrow Project**		11,792.10	
	12-286-56-851-000	Developer Escrows			1,202.50		
	12-286-56-851-000	Developer Escrows			410.00		
	12-286-56-851-000	Developer Escrows			575.00		
	12-286-56-851-000	Developer Escrows			742.50		
	12-286-56-851-000	Developer Escrows			2,218.75		
	12-286-56-851-000	Developer Escrows			1,095.00		
	12-286-56-851-000	Developer Escrows			2,020.85		
	12-286-56-851-000	Developer Escrows			410.00		
	12-286-56-851-000	Developer Escrows			905.00		
	12-286-56-851-000	Developer Escrows			652.50		
	12-286-56-851-000	Developer Escrows			1,560.00		**11,792.10**
ACH	215 - **NEGLIA ENGINEERING ASSOCIATES**		**PO 63062**	**Developers Escrow Project**		2,206.90	
	12-286-56-851-000	Developer Escrows			486.70		
	12-286-56-851-000	Developer Escrows			1,720.20		**2,206.90**
ACH	215 - **NEGLIA ENGINEERING ASSOCIATES**		**PO 63075**	**Developers Escrow Project**		11,016.00	
	12-286-56-851-000	Developer Escrows			1,370.00		
	12-286-56-851-000	Developer Escrows			1,140.00		
	12-286-56-851-000	Developer Escrows			1,265.00		
	12-286-56-851-000	Developer Escrows			2,950.00		
	12-286-56-851-000	Developer Escrows			1,461.00		
	12-286-56-851-000	Developer Escrows			410.00		
	12-286-56-851-000	Developer Escrows			2,420.00		**11,016.00**
ACH	215 - **NEGLIA ENGINEERING ASSOCIATES**		**PO 63076**	**Developers Escrow Project**		15,661.17	
	12-286-56-851-000	Developer Escrows			4,698.73		
	12-286-56-851-000	Developer Escrows			8,487.26		
	12-286-56-851-000	Developer Escrows			240.00		

	12-286-56-851-000 Developer Escrows				722.68		
	12-286-56-851-000 Developer Escrows				1,512.50		15,661.17
	1381 - NEW JERSEY - DEPT. OF TREASURY	PO 62724	Wasel Brook Drainage Basin Permit Fee, P			550.00	
	01-201-20-165-200 Engineering Services - Expenses				550.00		550.00
	1381 - NEW JERSEY - DEPT. OF TREASURY	PO 62950	National Standard Co - PI 003958 Project			24,080.00	
	01-201-20-165-200 Engineering Services - Expenses				24,080.00		24,080.00
	1504 - NEW JERSEY DIVISION OF ALCOHOLIC BE	PO 61913	Clerk's Office - ABC 2025-2026 Liquor Li			351.00	
	01-201-20-120-200 City Clerk - Expenses				351.00		351.00
	3559 - NEW TRIMBLE AUTO BODY	PO 62755	POLICE DEPT - POLICE TOW Clifton Police			75.00	
	01-201-25-240-200 Police Department - Expenses				75.00		
		PO 62862	POLICE:DOI 9-15-25 PHD-0853-25 24 Dodge			1,000.00	
	27-201-20-500-000 Deductables				1,000.00		1,075.00
	7510 - New York City Ballet, Inc	PO 62711	SENIOR TRIPS: NUTCRACKER BALLET ON NOVE			5,988.00	
	15-286-56-013-000 Clifton Senior Culture Trips				5,988.00		5,988.00
ACH	6953 - NIELSEN OF MORRISTOWN INC	PO 58402	R550-24 - POLICE: Havis Brand Consoles &			89,330.80	
	01-203-31-458-200 (2024) Purchase/Lease Autos				89,330.80		89,330.80
ACH	6953 - NIELSEN OF MORRISTOWN INC	PO 58408	R550-24 - POLICE: Whelen Brand Emergency			81,643.13	
	27-201-20-700-000 Replacement(s)				81,643.13		
		PO 58408	R550-24 - POLICE: Whelen Brand Emergency			1,709.37	
	01-203-31-458-200 (2024) Purchase/Lease Autos				1,709.37		83,352.50
ACH	6953 - NIELSEN OF MORRISTOWN INC	PO 58409	R550-24 - POLICE: Setina Brand-Center Co			59,570.00	
	27-201-20-600-000 Repairs				59,570.00		59,570.00
ACH	6953 - NIELSEN OF MORRISTOWN INC	PO 61885	DPW-FLEET REPAIR PARTS FOR PD			2,920.52	
	01-201-26-315-200 Vehicle Maintenance - Expenses				2,920.52		2,920.52
ACH	6953 - NIELSEN OF MORRISTOWN INC	PO 62983	DPW-FLEET REPAIR PARTS			474.94	
	01-201-26-315-200 Vehicle Maintenance - Expenses				474.94		474.94
	6551 - NJ IAAI	PO 62722	FIRE: NJIAAI Course - L. Weiss			900.00	
					900.00		900.00
ACH	6325 - NORFOLK SOURTHERN RAILWAY COMPANY	PO 62948	Quest - Railroad Crossing - Redevelopmen			486.12	
	12-286-56-853-000 Engineering Inspection Escrows				486.12		486.12
	7460 - OPTUM MEDIA LLC	PO 61488	CITY MANAGER: MEDIA ADVERTISEMENT FOR FI			1,399.98	
	15-286-56-007-000 Civic Events				1,399.98		1,399.98

167 - P S E & G		PO 62816	August 2025 - Current Charges - Acct 74		1,107.46	
01-201-31-430-200	Electricity			1,107.46		1,107.46
167 - P S E & G		PO 62818	August 2025 - Current Charges - Acct # 1		74.22	
01-201-31-430-200	Electricity			74.22		74.22
167 - P S E & G		PO 62819	August 2025 - Current Charges - Acct # 4		23,283.99	
01-201-31-430-200	Electricity			23,271.70		
01-201-31-435-200	Street Lighting			12.29		23,283.99
167 - P S E & G		PO 62820	August 2025 - Current Charges - Acct # 7		16.06	
01-201-31-430-200	Electricity			16.06		16.06
167 - P S E & G		PO 62829	July 2025 - Current Charges - Acct # 65		98.61	
01-201-31-430-200	Electricity			98.61		98.61
167 - P S E & G		PO 62833	August 2025 - Current Charges - Acct # 7		15.10	
01-201-31-430-200	Electricity			15.10		15.10
167 - P S E & G		PO 62837	July 2025 - Current Charges - Acct # 77		812.30	
01-201-31-430-200	Electricity			812.30		812.30
167 - P S E & G		PO 62839	July 2025 - Current Charges - Acct # 77		1,155.01	
01-201-31-430-200	Electricity			1,155.01		1,155.01
167 - P S E & G		PO 62856	July 2025 - Current Charges - Acct # 42		23,577.09	
01-201-31-430-200	Electricity			23,565.00		
01-201-31-435-200	Street Lighting			12.09		23,577.09
167 - P S E & G		PO 62880	August 2025 - Current Charges - Acct # 7		1,087.77	
01-201-31-430-200	Electricity			1,087.77		1,087.77
167 - P S E & G		PO 62884	August 2025 - Current Charges - Acct # 6		100.81	
01-201-31-430-200	Electricity			100.81		100.81
167 - P S E & G		PO 63029	July 2025 - Current Charges - Acct 13 01		34,692.07	
01-201-31-430-200	Electricity			34,229.55		
01-201-31-435-200	Street Lighting			462.52		34,692.07
167 - P S E & G		PO 63035	July 2025 - Current Charges - Acct # 13		88,281.05	
01-201-31-435-200	Street Lighting			86,979.41		
01-201-31-430-200	Electricity			1,301.64		88,281.05
167 - P S E & G		PO 63042	June 2025 - Current Charges - Acct # 13		87,866.98	
01-201-31-435-200	Street Lighting			86,765.71		
01-201-31-430-200	Electricity			1,101.27		87,866.98

	7494 - **P&G Auto Inc.**	**PO 62821**	**DPW-FLEET REPAIR PARTS**			1,367.20	
	01-201-26-315-200 Vehicle Maintenance - Expenses			1,367.20			**1,367.20**
ACH	1221 - **PALS PLUS, INC.**	**PO 62899**	**Req #25-245**			1,073.78	
	26-201-29-390-200 Public Library Expenses			1,073.78			**1,073.78**
	5818 - **Parts Authority LLC**	**PO 62774**	**DPW - SEWERS - FOR SEWER VEHICLES EQUIPM**			436.80	
	07-201-26-291-200 Sewer / Storm Systems - Expenses			436.80			
		PO 62888	**DPW-FLEET REPAIR PARTS**			256.47	
	01-201-26-315-200 Vehicle Maintenance - Expenses			256.47			**693.27**
	1072 - **PASSAIC COUNTY CLERK**	**PO 62878**	**Clerk's Office - Primary Election 06-10-**			95,571.20	
	01-201-20-120-200 City Clerk - Expenses			95,571.20			**95,571.20**
	1109 - **PASSAIC COUNTY MUNICIPAL CLERK'S AS**	**PO 63033**	**Clerk's Office - Training**			70.00	
	01-201-20-120-200 City Clerk - Expenses			70.00			**70.00**
	2149 - **PASSAIC COUNTY SUPERINTENDENT OF EL**	**PO 62854**	**Clerk's Office - Primary Election 06-10-**			35,809.22	
	01-201-20-120-200 City Clerk - Expenses			35,809.22			**35,809.22**
	162 - **PASSAIC VALLEY WATER COMMISSION**	**PO 63073**	**HEALTH: PASSAIC VALLEY WATER COMMISION 2**			316.23	
	01-201-27-330-200 Health and Welfare - Expenses			316.23			**316.23**
	209 - **PAULISON CAR WASH & DETAILING INC.**	**PO 63014**	**DPW - FLEET CAR WASHES FOR SEPTEMBER 202**			840.00	
	01-201-26-315-200 Vehicle Maintenance - Expenses			840.00			**840.00**
	3028 - **PHILIP M. CASCIANO ASSOCIATES, INC.**	**PO 60111**	**FIRE:Computer Equip. for New Ambulances-**			14,890.11	
	01-201-25-265-200 Fire Department - Expenses			14,890.11			
		PO 61564	**R089-25-FIRE: Communications Equipment f**			8,033.93	
	04-215-55-973-300 Fire Department Projects 7740-22			8,033.93			**22,924.04**
ACH	212 - **PRECISION COMPUTER OF FORT LEE, INC**	**PO 63012**	**R532-24-MIS Dept. Network wiring**			1,185.00	
	01-201-20-140-200 Management Info Systems - Expenses			1,185.00			**1,185.00**
ACH	212 - **PRECISION COMPUTER OF FORT LEE, INC**	**PO 63027**	**R532-24-MIS Dept. KeyFobs**			297.50	
	01-201-20-140-200 Management Info Systems - Expenses			297.50			**297.50**
	4069 - **PRIMEPOINT, LLC.**	**PO 63039**	**September 2025 Payroll**			4,306.10	
	01-201-20-130-200 Financial Administration - Expense			4,306.10			**4,306.10**
ACH	4772 - **PRINT & MAIL COMMUNICATIONS LLC.**	**PO 62995**	**POSTAGE - 2025-2026 TAX BILLS**			16,800.00	
	01-201-20-150-200 Tax Collector - Expenses			16,800.00			**16,800.00**
ACH	4772 - **PRINT & MAIL COMMUNICATIONS LLC.**	**PO 62996**	**TAX COLLECTOR - 2025-2026 TAX BILLS**			4,728.00	
	01-201-20-150-200 Tax Collector - Expenses			4,728.00			**4,728.00**

	6251 - **PRO CAP 8, LLC**	**PO 62648**	**Tax Lien Redemption B# 38.05 L# 1**			200.00	
					200.00		
		PO 62648	**Tax Lien Redemption B# 38.05 L# 1**			819.30	
					819.30		
		PO 62651	**Tax Lien Redemption B# 68.11 L# 10**			300.00	
					300.00		
		PO 62651	**Tax Lien Redemption B# 68.11 L# 10**			767.85	
					767.85		
		PO 62658	**Tax Lien Redemption B# 84.01 L# 1.**			679.89	
					679.89		
		PO 62658	**Tax Lien Redemption B# 84.01 L# 1.**			300.00	
					300.00		
		PO 62917	**Tax Lien Redemption B# 8.01 L# 12**			500.00	
					500.00		
		PO 62917	**Tax Lien Redemption B# 8.01 L# 12**			2,442.52	
					2,442.52		**6,009.56**
	6251 - **PRO CAP 8, LLC**	**PO 62921**	**Tax Lien Redemption B# 48.01 L# 73**			500.00	
					500.00		
		PO 62921	**Tax Lien Redemption B# 48.01 L# 73**			1,931.19	
					1,931.19		
		PO 62924	**Tax Lien Redemption B# 41.07 L#**			500.00	
					500.00		
		PO 62924	**Tax Lien Redemption B# 41.07 L#**			3,573.79	
					3,573.79		**6,504.98**
ACH	5866 - **PSG NJ LLC**	**PO 61196**	**R263-25-MIS Dept. Phone system - SIP tru**			2,256.00	
	01-201-31-440-200 Telephone				2,256.00		**2,256.00**
ACH	7505 - **R and R Festivals**	**PO 62977**	**RECREATION: Fence for Food Truck Festiva**			600.00	
	15-286-56-007-000 Civic Events				600.00		**600.00**
ACH	169 - **RACHLES/MICHELE'S OIL CO., INC.**	**PO 62739**	**R578-24 - UNLEADED GASOLINE**			13,188.35	
	01-201-31-460-200 Gasoline				13,188.35		**13,188.35**
ACH	169 - **RACHLES/MICHELE'S OIL CO., INC.**	**PO 62904**	**R578-24 - UNLEADED GASOLINE**			7,459.16	
	01-201-31-460-200 Gasoline				7,459.16		**7,459.16**
ACH	945 - **RAINBOW CLEANERS**	**PO 62783**	**FIRE: FD Gear Cleaning**			55.00	
	01-201-25-265-200 Fire Department - Expenses				55.00		**55.00**
	6857 - **RC FITNESS LLC**	**PO 63055**	**RECREATION: Instructor payment for EVOLV**			135.00	
	15-286-56-005-000 Recreation Trust Accounts				135.00		**135.00**
	7074 - **Remington And Vernick Engineers II Inc.**	**PO 62804**	**R233-25 Construction Oversight - City Ha**			29,304.50	
	04-215-55-976-100 2024 Capital Programs Ord # 7928-24				29,304.50		**29,304.50**
ACH	2191 - **ROUTE 23 AUTOMALL, LLC**	**PO 62885**	**R80-25,R299-25 DPW -FLEET REPAIR PARTS -**			524.99	
	01-201-26-315-200 Vehicle Maintenance - Expenses				524.99		**524.99**

ACH	2191 - **ROUTE 23 AUTOMALL, LLC**	**PO 62984**	**R80-25,R299-25 DPW -FLEET REPAIR PARTS -**			448.05	
	01-201-26-315-200 Vehicle Maintenance - Expenses			448.05			**448.05**
	1016 - **RUTGERS, THE STATE UNIVERSITY OF NJ**	**PO 59349**	**HEALTH: NOISE ENFORCEMENT RE-CERTIFICATI**			120.00	
	01-201-27-330-200 Health and Welfare - Expenses			120.00			**120.00**
ACH	1094 - **SANITATION EQUIPMENT CORP.**	**PO 59807**	**R122-25 DPW Recycling- Purchase of one K**			310,892.80	
	04-215-55-978-600 Dept Public Works Projects 7947-24			300,000.00			
	04-215-55-954-600 DPW Improvements 7311-16			10,892.80			**310,892.80**
	6263 - **Saveway Cleaners**	**PO 62712**	**HEALTH: CODE BLUE SERVICES 2025**			30.00	
	01-201-27-331-200 Human Services - Expenses			30.00			**30.00**
ACH	5252 - **SELECT A PRINT LLC**	**PO 59229**	**POLICE DEPT. - 2025 DURANGO POLICE FLEET**			5,300.00	
	01-201-31-458-200 Purchase/Lease Autos			5,300.00			**5,300.00**
	3111 - **SIGNS OF 2000, INC.**	**PO 62993**	**MIS Dept. Digital Sign repairs**			1,333.00	
	01-201-20-140-200 Management Info Systems - Expenses			1,333.00			**1,333.00**
ACH	7297 - **Spectrotel Holding Company LLC**	**PO 62986**	**8/1/25 - Phone Lines/Hardware - Account#**			5,082.34	
	01-201-31-440-200 Telephone			5,082.34			**5,082.34**
ACH	7297 - **Spectrotel Holding Company LLC**	**PO 62987**	**9/1/25 - Phone Lines/Hardware - Account#**			6,784.90	
	01-201-31-440-200 Telephone			6,784.90			**6,784.90**
	3718 - **SPOK, INC.**	**PO 62707**	**HEALTH: ANIMAL CONTROL PAGER SERVICES 20**			87.66	
				87.66			
		PO 63064	**HEALTH: ANIMAL CONTROL PAGERS 2025**			87.66	
				87.66			**175.32**
ACH	4174 - **SRI FINE ART SERVICES**	**PO 62762**	**HEALTH DEPARTMENT: ARTS CENTER**			261.73	
	01-201-28-370-200 Arts Center & Sculpture Park - Expenses			261.73			**261.73**
	4984 - **ST GEORGE'S FLORIST**	**PO 62134**	**CITY MANAGER: SYMPATHY ARRANGEMENT - RAY**			100.00	
	01-201-20-100-200 City Manager - Expenses			100.00			**100.00**
	493 - **STRYKER SALES CORP**	**PO 62182**	**FIRE: Suction Cups for LUCAS Machine**			534.30	
	01-201-25-265-200 Fire Department - Expenses			534.30			**534.30**
ACH	175 - **Symetra Life Insurance Company**	**PO 62797**	**R593-24 - 2025 Stop Loss Policy**			261,516.09	
	21-201-20-100-000 Employee Group Health			261,516.09			**261,516.09**
	3806 - **SYN-TECH SYSTEMS, INC**	**PO 62974**	**DPW - FLEET MAINTENANCE AGREEMENT WARRAN**			1,100.00	
	01-201-26-315-200 Vehicle Maintenance - Expenses			1,100.00			**1,100.00**

	702 - **TAX COLLECTOR AND TREASURER'S ASSOC**	**PO 62866**	**TAX - Webinar Update on Stay NJ Property**		100.00	
	07-201-26-292-200 Sewer Utility Allocations - Other Exp.			100.00		**100.00**
	7485 - **TB3 LLC**	**PO 62853**	**POLICE - Assembly of 4 Police Bikes**		480.00	
	01-201-25-240-200 Police Department - Expenses			480.00		**480.00**
ACH	1789 - **TELVUE CORPORATION**	**PO 62629**	**CableTv - HD equipment**		895.00	
	01-201-20-141-200 Cable Television - Expenses			895.00		**895.00**
ACH	1676 - **THE ARTCRAFT GROUP INC**	**PO 62749**	**HEALTH: DOGGIE BAGS FOR RABIES CLINICS 2**		1,135.99	
				1,135.99		**1,135.99**
ACH	1676 - **THE ARTCRAFT GROUP INC**	**PO 62761**	**HEALTH: PROMOTIONAL ITEMS - PENS**		540.00	
	01-201-27-331-200 Human Services - Expenses			540.00		**540.00**
ACH	5407 - **THE FUEL OX LLC**	**PO 62980**	**DPW-FLEET - DEF FOR FLEET**		659.77	
	01-201-26-315-200 Vehicle Maintenance - Expenses			659.77		**659.77**
ACH	958 - **THOMAS A. HAWRYLKO, SR**	**PO 62830**	**HEALTH: FLU VACCINATION ADVERTISMENT**		700.00	
	01-201-27-330-200 Health and Welfare - Expenses			700.00		**700.00**
	2050 - **TLO, LLC**	**PO 62752**	**POLICE DEPT - AUGUST 2025 DATABASE INVES**		601.50	
	01-201-25-240-200 Police Department - Expenses			601.50		**601.50**
	7522 - **TOWNSHIP OF LIVINGSTON**	**PO 62855**	**Clerk's Office - Training Mini-Conferenc**		120.00	
	01-201-20-120-200 City Clerk - Expenses			120.00		**120.00**
ACH	1945 - **TRIAD ADVISORY SERVICES, INC.**	**PO 62831**	**R302-25-Tech Assistance - Affordable Hou**		337.50	
				337.50		**337.50**
ACH	1945 - **TRIAD ADVISORY SERVICES, INC.**	**PO 63026**	**R302-25-Tech Assistance - Affordable Hou**		375.00	
				375.00		**375.00**
ACH	5414 - **TRIONAID ASSOCIATES, INC**	**PO 62742**	**HEALTH DEPARTMENT: ARTS CENTER**		15.00	
	01-201-28-370-200 Arts Center & Sculpture Park - Expenses			15.00		**15.00**
ACH	7146 - **TSS FACILITY SERVICES, INC.**	**PO 62897**	**RECREATION: 9/15/25 Vacuum Sweeping for**		225.00	
	15-286-56-005-000 Recreation Trust Accounts			225.00		**225.00**
	461 - **TURN OUT UNIFORMS, INC.**	**PO 61678**	**POLICE DEPT: 2025 CELL BLOCK CUT DOWN SA**		50.00	
	01-201-25-240-200 Police Department - Expenses			50.00		**50.00**
	3214 - **ULINE, INC.**	**PO 62760**	**HEALTH: UTILTY WAGONS FOR PROGRAMS**		310.56	
	01-201-27-331-200 Human Services - Expenses			310.56		**310.56**

ACH	7336 - **UNITEMP MECHANICAL DEGREES LLC**	**PO 63065**	**Req #25-262 HVAC Upgrade Pymt #12**			77,560.06	
	26-201-29-390-200 Public Library Expenses			77,560.06			
		PO 63065	**Req #25-262 HVAC Upgrade Pymt #12**			58,636.59	
	04-215-55-978-800 Public Library Improvements 7947-24			58,636.59			**136,196.65**
ACH	348 - **V.E. RALPH & SON, INC.**	**PO 62491**	**POLICE DEPT. - August 2025 BADGES FOR N**			2,423.70	
	01-201-25-240-200 Police Department - Expenses			2,423.70			**2,423.70**
ACH	348 - **V.E. RALPH & SON, INC.**	**PO 62751**	**FIRE: R354-24 Procurement of Medical and**			922.00	
	01-201-25-265-200 Fire Department - Expenses			922.00			**922.00**
ACH	348 - **V.E. RALPH & SON, INC.**	**PO 62771**	**FIRE: R354-24 Procurement of Medical and**			165.60	
	01-201-25-265-200 Fire Department - Expenses			165.60			**165.60**
ACH	7156 - **VALENTINA BREN-BUZIL**	**PO 63025**	**Court: Ukrainian Interpreting Services**			300.00	
	01-201-43-490-200 Municipal Court - Expenses			300.00			**300.00**
	5195 - **VCA ANIMAL HOSPITALS, INC**	**PO 62823**	**HEALTH: VETERINARY EMERGENCY SERVICES RE**			150.32	
				150.32			**150.32**
	2112 - **VERIZON COMMUNICATIONS INC.**	**PO 62765**	**Fire: 9/4/25 - 10/3/25 Internet for Fire**			39.88	
	01-201-31-440-200 Telephone			39.88			
		PO 62793	**9/10/25 - 10/9/25 - Account# 157-126-453**			289.00	
	01-201-31-440-200 Telephone			289.00			
		PO 62794	**9/9/25 - 10/8/25 - Rec Center Account#15**			279.00	
	01-201-31-440-200 Telephone			279.00			
		PO 62795	**9/9/25 - 10/8/25 - Senior Center Account**			144.99	
	01-201-31-440-200 Telephone			144.99			
		PO 62796	**9/9/25 - 10/8/25 - Account# 357-124-315-**			289.00	
	01-201-31-440-200 Telephone			289.00			
		PO 62805	**9/14/25 - 10/13/25 - Internet Services:**			299.90	
	01-201-31-440-200 Telephone			299.90			
		PO 62879	**9/12/25 - 10/11/25 - OEM Garage Account#**			299.00	
	01-201-31-440-200 Telephone			299.00			
		PO 62956	**9/18/25 - 10/17/25 - CPD-GB2 Account#656**			229.00	
	01-201-31-440-200 Telephone			229.00			**1,869.77**
	2112 - **VERIZON COMMUNICATIONS INC.**	**PO 62957**	**9/16/25 - 10/15/25 - Account# 157-092-62**			289.00	
	01-201-31-440-200 Telephone			289.00			
		PO 62958	**9/14/25 - 10/13/25 - Flag Barn Account#**			80.39	
	01-201-31-440-200 Telephone			80.39			
		PO 62959	**9/19/25 - 10/18/25 - Fire Station 6 Acco**			149.00	
	01-201-31-440-200 Telephone			149.00			
		PO 62964	**9/9/25 - 10/8/25 - CPD-GB Account#955-48**			299.90	
	01-201-31-440-200 Telephone			299.90			
		PO 62967	**8/22/25 - 9/21/25 - City of Clifton GB A**			394.93	
	01-201-31-440-200 Telephone			394.93			
		PO 63070	**9/19/25 - 10/18/25 - Account# 656-386-20**			164.99	
	01-201-31-440-200 Telephone			164.99			
		PO 63071	**9/22/25 - 10/21/25 - City of Clifton GB**			394.93	
	01-201-31-440-200 Telephone			394.93			
		PO 63098	**9/22/25 - 10/21/25 - Rec Center Account#**			289.00	
	01-201-31-440-200 Telephone			289.00			**2,062.14**

	2112 - **VERIZON COMMUNICATIONS INC.**	**PO 63109**	**9/25/25 - 10/24/25 - CPD Account# 151-74**			129.99	
	01-201-31-440-200 Telephone				129.99		
		PO 63110	**09/25/25 - 10/24/25 - Animal Center Acco**			299.00	
	01-201-31-440-200 Telephone				299.00		**428.99**
	179 - **VERIZON WIRELESS**	**PO 63093**	**8/22/25 - 9/21/25 - Clifton Police Accou**			5,295.66	
	01-201-31-440-200 Telephone				5,295.66		**5,295.66**
	807 - **VETERINARY EMERGENCY GROUP - BERGEN**	**PO 62982**	**R169-25 MAY & JUNE CONTRACT VETERINARY E**			3,037.01	
					3,037.01		
		PO 62998	**R169-25 JULY - SEPT CONTRACT VETERINARY**			1,117.41	
					1,117.41		**4,154.42**
	807 - **VETERINARY EMERGENCY GROUP - BERGEN**	**PO 63001**	**R 169-25 MAY - JULY CONTRACT VETERINARY**			1,491.06	
					1,491.06		**1,491.06**
	807 - **VETERINARY EMERGENCY GROUP - BERGEN**	**PO 63004**	**R169-25 JULY & AUGUST CONTRACT VETERINAR**			1,551.36	
					1,551.36		**1,551.36**
	807 - **VETERINARY EMERGENCY GROUP - BERGEN**	**PO 63006**	**R169-25 AUG & SEPT CONTRACT VETERINARY E**			3,478.85	
					3,478.85		**3,478.85**
ACH	6774 - **VIKEN DETECTION**	**PO 62935**	**HEALTH: POSTAGE FOR LEAD PAINT ANALYZER**			100.00	
	01-201-27-330-200 Health and Welfare - Expenses				100.00		**100.00**
ACH	7512 - **VK 90 KINGSLAND, LLC**	**PO 63009**	**R442-25 ESCROW REFUND #1457**			124,211.02	
	12-286-56-851-000 Developer Escrows				1,069.52		
	12-286-56-852-000 Maintenance/Performance Bonds				123,141.00		
	12-286-56-853-000 Engineering Inspection Escrows				0.50		**124,211.02**
ACH	387 - **W. B. MASON CO, INC.**	**PO 62665**	**FIRE: R206-25 Office Supplies #S15563754**			39.99	
	01-201-25-265-200 Fire Department - Expenses				39.99		**39.99**
ACH	387 - **W. B. MASON CO, INC.**	**PO 62704**	**R206-25 HEALTH: OFFICE SUPPLIES KEYBOARD**			240.32	
	01-201-27-330-200 Health and Welfare - Expenses				240.32		**240.32**
ACH	387 - **W. B. MASON CO, INC.**	**PO 62942**	**R 206-25 HEALTH DEPARTMENT / ARTS CENTER**			109.88	
	01-201-28-370-200 Arts Center & Sculpture Park - Expenses				109.88		**109.88**
ACH	394 - **WALLINGTON PLUMBING SUPPLY**	**PO 62122**	**RECREATION: Supplies for Anzaldi Field H**			209.79	
	15-286-56-005-000 Recreation Trust Accounts				209.79		**209.79**
ACH	394 - **WALLINGTON PLUMBING SUPPLY**	**PO 62626**	**DPW - FACILITIES - REPAIR HOT WATER HEAT**			198.29	
	01-201-26-290-200 Building Department (DPW) - Expenses				198.29		**198.29**

ACH	6602 - **WATERWAY MID-ATLANTIC LLC**	**PO 59813**	**FIRE: Pump Testing**		1,300.00	
	01-201-25-265-200 Fire Department - Expenses			1,300.00		**1,300.00**
ACH	6602 - **WATERWAY MID-ATLANTIC LLC**	**PO 59815**	**R089-25-FIRE: Hose Testing**		5,989.36	
	01-201-25-265-200 Fire Department - Expenses			5,989.36		**5,989.36**
ACH	6602 - **WATERWAY MID-ATLANTIC LLC**	**PO 59817**	**FIRE: Ground Ladder Testing**		1,786.50	
	01-201-25-265-200 Fire Department - Expenses			1,786.50		**1,786.50**
	6679 - **Widmer Time Recorder Co., Inc.**	**PO 63063**	**Clerk's Office - Repair of City Registra**		193.00	
	01-201-20-120-200 City Clerk - Expenses			193.00		**193.00**
	7289 - **WILLIAM G. KERWOOD**	**PO 62828**	**DPW - RECYCLING TONNAGE GRANT - EDUCATIO**		700.00	
	02-213-40-706-000 Public Works Grant Expenditures			700.00		**700.00**
	4560 - **WINDSTREAM HOLDINGS, INC.**	**PO 62960**	**8/4/25 - Phone lines PRI/T1 lines City**		10,417.95	
	01-201-31-440-200 Telephone			10,417.95		
		PO 62961	**9/4/25 - Phone lines PRI/T1 lines City H**		10,397.06	
	01-201-31-440-200 Telephone			10,397.06		**20,815.01**
ACH	4209 - **WITMER PUBLIC SAFETY GROUP INC**	**PO 62448**	**FIRE: Mask Fit Testing Machine Calibrati**		1,150.00	
	01-201-25-265-200 Fire Department - Expenses			1,150.00		**1,150.00**
	1572 - **ZHITNICK, MICHAEL**	**PO 62708**	**Emergency Order Clean-Ups**		1,200.00	
	01-201-21-190-200 Housing Director - Expenses			1,200.00		**1,200.00**
	TOTAL					**5,197,812.42**

Total to be paid from Fund 01 CURRENT FUND	**1,145,944.43**
Total to be paid from Fund 02 STATE & FEDERAL GRANTS	**140,727.58**
Total to be paid from Fund 04 CAPITAL	**849,565.16**
Total to be paid from Fund 07 SEWER UTILITY - OPERATING	**590,304.53**
Total to be paid from Fund 08 SEWER UTILITY - CAPITAL	**23,154.99**
Total to be paid from Fund 12 DEVELOPERS ESCROW	**167,353.31**
Total to be paid from Fund 13 ANIMAL TRUST	**15,264.32**
Total to be paid from Fund 14 POLICE EXTRA DUTY	**339.50**
Total to be paid from Fund 15 OTHER TRUST	**144,414.80**
Total to be paid from Fund 16 SECTION 8	**46,961.17**
Total to be paid from Fund 17 CDBG	**54,208.14**
Total to be paid from Fund 18 COAH	**712.50**
Total to be paid from Fund 21 MEDICAL SELF-INSURANCE	**1,409,742.78**
Total to be paid from Fund 22 FIRE DEDICATED PENALTIES	**210.00**
Total to be paid from Fund 26 LIBRARY	**447,864.08**
Total to be paid from Fund 27 General Liability Trust	**151,047.13**
Total to be paid from Fund 28 Workers Compensation Trust	**9,998.00**
	5,197,812.42

Checks Previously Disbursed

27722	NEW JERSEY MOTOR VEHICLE COMM.	PO# 62747	DPW - FLEET - DEPT NEW VEHICLE TIT	60.00	9/18/2025
27723	NEW JERSEY MOTOR VEHICLE COMM.	PO# 63020	DPW - FLEET - NEW VEHICLE TITLE -	60.00	9/29/2025
250613	CLIFTON, CITY OF - Payroll Entry		Cash - Checking 09/15/25Payroll	2,666,094.80	9/22/2025
2025171	THE DEPOSITORY TRUST COMPANY	PO# 58832	2025 Debt Service - 2016 General a	19,250.00	10/01/2025
2025172	THE DEPOSITORY TRUST COMPANY	PO# 58832	2025 Debt Service - 2016 General a	550,000.00	10/01/2025
2025173	NEW JERSEY DEPT. OF LABOR & THE WOR	PO# 60626	Unemployment Reimbursement Charges	13,475.99	9/26/2025
2025174	CLIFTON BOARD OF EDUCATION	PO# 61364	2025/2026 School Tax Levy - July t	13,233,518.00	10/01/2025
2025175	CLIFTON, CITY OF - SELF INSURANCE	PO# 62814	2025 Budget Appropriation	8,522,109.40	9/19/2025
2025176	CLIFTON, CITY OF - Petty Cash	PO# 62968	Petty Cash - 09/30/2025 Payroll -	134.54	9/30/2025
2025177	HORIZON BLUE CROSS & BLUE SHIELD OF	PO# 63031	GROUP#86613&86614 - HEALTH CARE CL	262,088.31	9/26/2025
2025178	CLIFTON, CITY OF - Reimbursement	PO# 63000	09.30.25 - Out of Pocket Expenses	1,787.29	9/30/2025
2025179	CLIFTON, CITY OF - SELF INSURANCE	PO# 63028	2025 Workers Comp Checks	122,321.07	9/30/2025
2025180	HORIZON BLUE CROSS & BLUE SHIELD OF	PO# 63036	GROUP#86613&86614 - HEALTH CARE CL	253,100.35	9/26/2025
2025181	HORIZON BLUE CROSS & BLUE SHIELD OF	PO# 63037	GROUP#86613&86614 - HEALTH CARE CL	316,586.12	9/26/2025
2025182	HORIZON BLUE CROSS & BLUE SHIELD OF	PO# 63053	GROUP#86613&86614 - HEALTH CARE CL	263,069.14	9/26/2025
2025183	HORIZON BLUE CROSS & BLUE SHIELD OF	PO# 63054	GROUP#86613&86614 - HEALTH CARE CL	484,026.66	9/26/2025
2025184	PITNEY BOWES, INC.	PO# 63066	September 2025 Postage	5,000.00	8/18/2025
2025185	PITNEY BOWES, INC.	PO# 63066	September 2025 Postage	5,000.00	9/08/2025
2025186	CLIFTON, CITY OF - General Liability	PO# 63085	2025 General Liability Checks	52,910.43	10/07/2025
2025187	CLIFTON PUBLIC LIBRARY	PO# 63019	2025 Public Library Tax Levy Payme	3,723,621.00	10/02/2025
20250171	THE DEPOSITORY TRUST COMPANY	PO# 58832	2025 Debt Service - 2016 General a	66,937.50	10/01/2025
20250172	THE DEPOSITORY TRUST COMPANY	PO# 58832	2025 Debt Service - 2016 General a	450,000.00	10/01/2025
20250185	PITNEY BOWES, INC.	PO# 63066	September 2025 Postage	5,000.00	9/24/2025
				31,016,150.60	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	28,731,635.03	1,145,944.43	**29,877,579.46**
Fund 02 STATE & FEDERAL GRANTS		140,727.58	**140,727.58**
Fund 04 CAPITAL		849,565.16	**849,565.16**
Fund 07 SEWER UTILITY - OPERATING	516,937.50	590,304.53	**1,107,242.03**
Fund 08 SEWER UTILITY - CAPITAL		23,154.99	**23,154.99**
Fund 12 DEVELOPERS ESCROW		167,353.31	**167,353.31**
Fund 13 ANIMAL TRUST		15,264.32	**15,264.32**
Fund 14 POLICE EXTRA DUTY		339.50	**339.50**
Fund 15 OTHER TRUST		144,414.80	**144,414.80**
Fund 16 SECTION 8		46,961.17	**46,961.17**
Fund 17 CDBG		54,208.14	**54,208.14**
Fund 18 COAH		712.50	**712.50**
Fund 21 MEDICAL SELF-INSURANCE	1,578,870.58	1,409,742.78	**2,988,613.36**
Fund 22 FIRE DEDICATED PENALTIES		210.00	**210.00**
Fund 25 UNEMPLOYMENT	13,475.99		**13,475.99**
Fund 26 LIBRARY		447,864.08	**447,864.08**
Fund 27 General Liability Trust	52,910.43	151,047.13	**203,957.56**
Fund 28 Workers Compensation Trust	122,321.07	9,998.00	**132,319.07**
BILLS LIST TOTALS	31,016,150.60	5,197,812.42	**36,213,963.02**

ITEM NUMBER: R 478-25

ITEM NAME: Resolution Reclassification of Payments
RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Resolution	9/26/2025	Cover Memo
🗋	CLEP Grant Report	9/26/2025	Cover Memo

Resolution # _____

CITY OF CLIFTON

RESOLUTION RECLASSIFICATION OF PAYMENTS

BE IT RESOLVED, by the Mayor and City Council of the City of Clifton, County of Passaic, State of New Jersey, that the Chief Financial Officer is hereby authorized to reclassify the following payment as follows:

CHECK #	DATE	PAYEE	AMOUNT	FROM	TO
906591	05/21/2025	CRYSTAL RODRIGUEZ INV# 9002446911	2,103.06	02-213-40-702-021	01-201-27-330-320
906637	06/04/2025	CRYSTAL RODRIGUEZ INV# 9002446914	1,660.31	02-213-40-702-021	01-201-27-330-320
906726	06/18/2025	CRYSTAL RODRIGUEZ INV# 9002446915	1,740.82	02-213-40-702-021	01-201-27-330-320
906917	07/16/2025	CRYSTAL RODRIGUEZ INV# 9002446916	1,700.56	02-213-40-702-021	01-201-27-330-320
906910	07/16/2025	CRYSTAL RODRIGUEZ INV# 9002446917	1,861.56	02-213-40-702-021	01-201-27-330-320

ROLL CALL

Name	1st	2nd	Aye	Nay	Abstain	No Vote	Absent
Councilman D'Amato							
Councilman Gibson							
Councilman Kolodziej							
Councilman Latona							
Councilwoman Pino							
Councilwoman Sadrakula							
Mayor Grabowski							

Adopted: October 7, 2025

_____

Kathleen Tolosi, City Clerk

		EXPENDITURES						
Sub-Awardee Lead Grant 7/1/2024 - 6/30/2025		REPORT 1	REPORT 2	REPORT 3	REPORT 4	REPORT 4		
Category	Total Budget	7/1/24-9/30/24	10/1/24-12/31/24	Q3 1/1/25-3/30/25	Q4 4/1/25-6/30/25	OPEN POS	CUMMULATIVE EXPENDITURES	New Balance
Personnel								
Salaries	$ 150,920.00	$ 28,023.88	$ 36,071.76	$ 36,164.38	$ 42,277.41		$ 142,537.43	$ 8,382.57
Fringe	$ 42,340.00	$ 10,585.03	$ 10,270.42	$ 10,270.42	$ 11,214.13		$ 42,340.00	$ -
Consultant (Lead Education and Outreach- Crystal Rodriguez)	$11,602				$ 2,525.69		$ 2,525.69	$ 9,076.35
Consultant (Nurse Case Manager-Marie Lupo)	$4,000.00		$ 2,400.00	$ 1,480.00	$ 1,660.00		$ 5,540.00	$ (1,540.00)
							$ -	$ -
10% Administrative Fee (to PCDH)	$ 23,722.00				$ 23,722.00		$ 23,722.00	$ -
							$ -	$ -
Program Expenses							$ -	$ -
Lead Care AnalyzerII Test Kit	$ 495.26				$ 496.53		$ 496.53	$ (1.27)
CLIA Licensing	$ 200.00			$ -	$ 59.01		$ 59.01	$ 140.99
Lancets	$80.00						$ -	$ 80.00
Language Line	$1947.98			$ 889.10	$ 1,145.80		$ 2,034.90	$ (86.92)
							$ -	$ -
Dust Wipe Analysis	$2,948.00	$ 196.50	$ 947.15	$ 347.70	$ 649.35		$ 2,140.70	$ 807.30
Monthly Cell Phone Fee (for 7 employees)	$3,360.00		$ -	$ -	$ 3,461.64		$ 3,461.64	$ (101.64)
CHD Sweatshirts for Lead Staff	$268.00						$ -	$ 268.00
CHD T-Shirts for Lead Staff	$216.00			$ -			$ -	$ 216.00
Water Filters	$2,942.00			$ 2,033.55	$ 1,490.49		$ 3,524.04	$ (582.04)
Water Filter Cartridges	$1,751.00			$ 1,150.80	$ -		$ 1,150.80	$ 600.20
Swiffer Sweper Wet Mopping Cloth Refills	$419.88				$ -		$ -	$ 419.88
Swiffer Sweper Mop Floor Cleaner Dry Pads Refill	$467.88				1549.71			$ 467.88
Swiffer Mop	$666.96							$ 666.96
								$ -
								$ -
								$ -
								$ -
Promotional Items	$ 8,000.00						$ -	$ 8,000.00
Balls							$ -	$ -
Crayons					$ 395.93		$ 395.93	$ (395.93)
T-Shirts					4,741.09		$ 4,741.09	$ (4,741.09)
Weaving Cards							$ -	$ -
Blocks					$ 207.80		$ 207.80	$ (207.80)
Scholastic Books					709.25		$ 709.25	$ (709.25)
Totes							$ -	$ -
Books					$ 818.03		$ 818.03	$ (818.03)
Office Supplies	$3,002.00		$ 1,946.25	$ 395.88	$ 1,214.05		$ 3,556.18	$ (554.18)
							$ -	$ -
							$ -	$ -
Equipment							$ -	$ -
XRF Consumer Product Analyzer registration	$293.00				$ 248.00		$ 248.00	$ 45.00
Licenses					$ 224.00		$ 224.00	$ (224.00)
							$ -	$ -
Education & Training							$ -	$ -
LIRA Refresher Training	$300.00				$ 260.00		$ 260.00	$ 40.00
							$ -	$ -
							$ -	$ -
					$ -		$ -	$ -
							$ -	$ -
							$ -	$ -
								$ -
TOTAL	**$259,942.00**	$38,805.41	$51,635.58	$52,731.83	$99,069.91	$0.00	$240,693.02	$ 19,248.98
Budget Revision: 5/8/2025								

ITEM NUMBER: R 479-25

ITEM NAME: Resolution - Amended 2025 Cash Management Plan
RECOMMENDATION: Approve

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Resolution	10/2/2025	Cover Memo

Resolution # _____

CITY OF CLIFTON

2025 CASH MANAGEMENT PLAN AMENDMENT

WHEREAS, N.J.S.A. 40A:5-14, State of New Jersey Local Fiscal Affairs Law, requires that each municipality to annually adopt a Cash Management Plan designed to assure the deposit, investment and proper disbursement of local funds;

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Clifton, County of Passaic, State of New Jersey, does hereby adopt the following Cash Management Plan:

A. DESIGNATION OF DEPOSITORIES

The following institutions are designated as permissible depositories for the deposit of City funds:

CAPITAL ONE	KEARNY BANK
BANK OF AMERICA, N.A.	PNC BANK, National Association
M&T BANK	PROVIDENT SAVINGS BANK
BOILING SPRINGS SAVINGS BANK	INVESTORS SAVINGS BANK
BNY MELLON	SPENCER SAVINGS BANK, SLA
WELLS FARGO BANK, N.A.	TD BANK, N.A.
US BANK	VALLEY BANK

All depositories must conform to the Governmental Unit Deposit Protection Act ("GUDPA") and shall provide a Notification of Eligibility from the State of New Jersey, Department of Banking, on a semi-annual basis. In addition, designated depositories shall maintain maximum FDIC or FSLIC coverage of all City funds on deposit.

B. DEPOSIT OF FUNDS

All funds shall be deposited within forty-eight (48) hours of receipt, in accordance with N.J.S.A. 40A:5-15, into appropriate fund operating accounts. Non-interest-bearing operating and capital accounts shall be regularly monitored for the availability of funds for investment. Debt Service and Trust accounts shall be maintained in accordance with Federal and State statutes regulating such funds. Payroll, Developers' Escrow deposits and other agency funds, which represent funds of individuals and other organizations held by the City, shall be deposited in regular, non-interest-bearing checking accounts unless applicable State statutes direct otherwise. Grant funds shall be deposited in accordance with regulations of the granting government or agency.

Where compensating balances are required by any designated depository to offset the cost of services provided, an agreement between the City and the depository shall be executed, specifying the charge for each service and the balance required to offset each charge.

C. INVESTMENT INSTRUMENTS AND PROCEDURES

The City may purchase those investments permitted in N.J.S.A. 40A:5-15.1, and Local Finance Notice (LFN) 2017-24 and Resolution R531-18, which include:

United States Treasury Bonds, Notes and Bills
United States Government Agency and Instrumentality Obligations
Bonds and other obligations of the City of Clifton
Bonds and other obligations of the Clifton Board of Education
Commercial Bank Deposits and Certificates of Deposit
New Jersey Arbitrage Rebate Management Fund
Savings Bank Deposits and Certificates of Deposit
State of New Jersey Cash Management Fund (NJ/ARM)

The City may purchase other obligations approved by the Division of Investment of the Department of Treasury for investment by local units.

Investments shall be limited to a maturity of not more than one year unless a longer term is permitted by applicable Federal or State regulations. Allowable investments with maturities which extend beyond the end of the City's fiscal year shall be permitted only if interest accrued on the investment is credited to the City at the end of the fiscal year for the purpose of realizing budgetary revenue.

The purchase of Certificates of Deposit shall be made based on the availability of funds for investment and the analysis of projected cash flows. Bids for Certificates of Deposit will be solicited of at least three designated depositories only if the amount available for investment is $100,000 or greater. Telephone bids will be solicited by the Chief Financial Officer, or designated staff member. Bidders shall specify the principal amount, interest rate and maturity of the investment. A check or wire transfer will be made available to the winning bidder on the same business day the bid is awarded. Where the return on a proposed investment does not exceed the cost of making such an investment, the Chief Financial Officer will not make the investment. The Chief Financial Officer shall have the discretion to award an investment to the depository wherein the funds reside, should that institution's quoted interest rate be less than other quoted rates, and the differential in interest rates is not more than twenty-five (25) basis points (0.25%), providing that the term of the investment is thirty (30) days or less. The Chief Financial Officer shall have the discretion to reject all bids.

D. DISBURSEMENT OF FUNDS

All funds shall be disbursed as authorized and directed by the City Council, except that the Chief Financial Officer shall have the authority to make disbursements prior to receiving the approval of the Municipal Council in extreme emergencies where the safety of the public is jeopardized. In addition, the following disbursements may be made prior to receiving approval of the Municipal Council:

County Taxes
County Open Space Taxes
Debt Service
Insurance Premiums
Interfunds
Public Library Tax Levy
Payroll Withholding Amounts
Passaic Valley Sewer Payments
Public Utility Payments
Petty Cash Reimbursements
Postage
Purchase of Investments
Salaries and Wages
School Taxes
Self-Insurance Payments
Special Improvement District Taxes
State of NJ Pension Obligations
Health Care Claims

- Manual Checks as approved in writing by the City Manager

For disbursements relative to payroll tax withholding, the City Council may authorize the use of a servicer to take possession of local unit funds and execute the disbursements of the City to the taxing authorities. Tasks to be performed by the servicer may include report preparation, calculation of withholding and direct deposit of payroll disbursements.

The Chief Financial Officer is designated the "approval officer" responsible for authorizing and supervising the activities of the servicer. In cases where the servicer takes possession of local unit funds for payment of payroll claims, the approval officer is charged with ensuring that payments are made on a timely basis by regularly securing third party confirmation of such.

Disbursements shall be executed via electronic wire transfer of funds by the Chief Financial Officer, or designated staff member, when that method of payment will result in a financial benefit to the City in the form of increased investment income.

All disbursements of funds held by the City, either electronic or by check, will require two (2) authorized signatures or approvals before any disbursement can be completed.

E. PETTY CASH FUND / EMPLOYEE REIMBURSEMENTS

Reimbursements for expenditures through the Petty Cash Fund shall be made within the limits approved by the Director of the Division of Local Government Services. The Petty Cash Fund shall be maintained in accordance with N.J.S.A. 40A:5-21. Individual reimbursements from the Petty Cash Fund shall not exceed $45 per item. The following Petty Cash Fund is maintained:

Recreation	$200

All other properly documented petty cash expenditures will be reimbursed to an employee on their semi-monthly paychecks, as a non-taxable reimbursement.

All employee expenditure reimbursements will be reimbursed on their semi-monthly payroll checks. These approved reimbursements will also be a non-taxable reimbursement.

F. BONDING

The following officials shall be covered by surety bonds; said surety bonds to be examined by the independent auditor to insure their proper execution:

Chief Financial Officer	Tax Collector	City Treasurer
Court Administrator	Municipal Court Judge(s)	Deputy Court Administrator(s)

Staff members of the Department of Finance and Tax Collection not covered by separate surety bonds shall be covered by a Public Employee's Faithful Performance Bond.

G. P-CARD PROGRAM

The City of Clifton currently has P-Cards (Purchase Cards) program with Bank of America. The Qualified Purchasing Agent (QPA) is designated the "Program Manager" is compliance with Local Finance Notice (LFN) 2018-13. Individual City Credit Cards are not authorized to be issued or used by any employee under the auspices of the City of Clifton.

H. CLAIMANT CERTIFICATION

Per City of Clifton Ordinance 7640-21, authorized by the New Jersey Department of Community Affairs with Local Finance Notice (LFN) 2018-13, purchase orders below the State authorized quote threshold, and vendors with contracts of file with the City's Legal Department do not require a signature from the Vendor. All Department Head must sign off on all other requirements of a purchase order in compliance with applicable Purchasing Laws.

I. ELECTRONIC FUNDS TRANSFER (EFT)

The Local Fiscal Affairs Lawn (N.J.S.A. 40A:5-16.5) has authorized Municipalities to pay vendor's electronically, in lieu of paper checks. Local Finance Notice (LFN) 2018-13 gives guidance on such policies required to protect the City. The Finance Office created a policy for EFTs, and shall be authorized to utilize EFTs as necessary (Resolution R438-20)

J. COMPLIANCE

The Cash Management Plan of the City of Clifton shall be subject to the approval of the City's Legal Counsel and shall be subject to the annual audit conducted pursuant to N.J.S.A. 40A:5-4.

As stated in N.J.S.A. 40A:5-14, the official(s) charged with the custody of City funds shall deposit them as instructed by this Cash Management Plan and shall thereafter be relieved of any liability or loss due to the insolvency or closing of any designated depository.

If, at any time, this Cash Management Plan conflicts with any regulation of the State of New Jersey, or any department thereof, the applicable State regulations shall apply.

K. BANK SIGNATURES

All Bank Accounts with the City of Clifton require a minimum of two signatures to issue payment. Authorized City Employees are:

1. Chief Financial Officer – Joseph Kunz
2. City Manager – Gary DeMarzo
3. City Treasurer - Edith Mayton
4. City Comptroller – Jyoti Sharma

The exception to this rule is the Police Department's Forfeiture Fund, which requires both:

1. Chief Financial Officer
2. Police Chief

ROLL CALL

Name	1st	2nd	Aye	Nay	Abstain	No Vote	Absent
Councilman D'Amato							
Councilman Gibson							
Councilman Kolodziej							
Councilman Latona							
Councilwoman Pino							
Councilwoman Sadrakula							
Mayor Grabowski							

Adopted: October 7, 2025

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Kathleen Tolosi, City Clerk

ITEM NUMBER: R 480-25

ITEM NAME: Resolution - Chapter 159 Resolution to Amend the 2025 Municipal Budget to Include Grant - $200,000.00 Washington Park

RECOMMENDATION: Approve

SUMMARY:

The Chief Financial Officer recommends the adoption of this resolution.

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Resolution	9/29/2025	Cover Memo
🗋	Back Up	9/29/2025	Budget Amendment

Resolution # _____

CITY OF CLIFTON

CHAPTER 159 RESOLUTION
AMENDING THE 2025 CITY BUDGET FOR
ADDITIONAL REVENUE AND APPROPRIATION

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such items shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and,

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount; and,

WHEREAS, the City of Clifton has received $200,000.00 from the Passaic County Open Space Grant Award for Washington Park Playground and wishes to amend the 2023 Municipal Budget to include this amount as revenue,

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Clifton, County of Passaic, State of New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2025 in the sum of $200,000.00
Which is now available as a revenue from:
Miscellaneous Revenues:
Special Items of General Revenue Anticipated
With Prior Written Consent of the Director of the
Division of Local Government Services:
State and Federal Revenues Off-set with
Appropriations:
Passaic County Open Space – Washington Park Playground- $200,000.00

BE IT FURTHER RESOLVED, that the like sum of $200,000.00 be and the same is hereby appropriated under the caption of:
General Appropriations:
(a) Operations Excluded from CAPS
State and Federal Programs Off-set by
Revenues:
Passaic County Open Space – Washington Park Playground- $200,000.00

BE IT FURTHER RESOLVED, that the City forwards a copy of this resolution to the Director of Local Government Services for approval.

ROLL CALL

Name	1st	2nd	Aye	Nay	Abstain	No Vote	Absent
Councilman D'Amato							
Councilman Gibson							
Councilman Kolodziej							
Councilman Latona							
Councilwoman Pino							
Councilwoman Sadrakula							
Mayor Grabowski							

Adopted: October 7, 2025

_____
Kathleen Tolosi, City Clerk

COUNTY OF PASSAIC
PLANNING DEPT, CO OF PASSAIC
(Q) 973-569-4040
401 GRAND STREET-ROOM 417
PATERSON, NJ 07505

Purchase Order

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKING LISTS, CORRESPONDENCE, ETC.

NO. **25-05906**

ORDER DATE: 09/10/25
DELIVERY DATE:
STATE CONTRACT:
F.O.B. TERMS:
VENDOR ACCT NUM:
VENDOR PHONE #: (973)470-5787
VENDOR FAX #: (973)470-9456
REQUISITION #: R5-12316

SHIP TO

COUNTY OF PASSAIC-Planning
PLANNING BOARD
401 GRAND STREET-ROOM 417
PATERSON, NJ 07505

VENDOR

Vendor #: 01749

CLIFTON, CITY OF
900 CLIFTON AVENUE
CLIFTON, NJ 07013

PAYMENT RECORD

CHECK NO.

DATE PAID

NOTICE: TAX EXEMPT - TAX ID: 22-6002466

QUANTITY	DESCRIPTION	ACCOUNT NO	UNIT PRICE	TOTAL
1.00	2025 OPEN SPACE GRATN AWARD AWARDED TO THE CITY OF CLIFTON FOR THE WASHINGTON PARK PLAYGROUND PER R-25-522 APPROVED 5/27/2025	O-25-56-670-005-603	200,000.0000	200,000.00
			TOTAL	200,000.00

CLAIMANT'S CERTIFICATION & DECLARATION

I do solemnly declare and certify under penalties; of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any; person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

VENDOR SIGN HERE

CFO — 9/15/2025

OFFICIAL POSITION — DATE

22-2941857

TAX ID NO. OR SOCIAL SECURITY NO.

OFFICER'S CERTIFICATION

I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.

DEPT. HEAD DATE

VENDOR MUST SIGN CERTIFICATION STATEMENT ON THIS VOUCHER. MAIL VOUCHER & ITEMIZED BILLS TO:
COUNTY OF PASSAIC
PLANNING DEPT, CO OF PASSAIC
(Q) 973-569-4040
401 GRAND STREET-ROOM 417
PATERSON, NJ 07505

APPROVAL TO PURCHASE

DO NOT ACCEPT THIS ORDER UNLESS IT IS SIGNED BELOW

Henry Avanitakis

Purchasing Agent, QPA

ITEM NUMBER: R 481-25

ITEM NAME: Resolution - Chapter 159 Resolution to Amend the 2025 Municipal Budget to Include Grant - $24,951.00 NJACCHO

RECOMMENDATION: Approve

SUMMARY:

The Chief Financial Officer recommends the adoption of this resolution.

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Resolution	9/29/2025	Cover Memo
🗋	Back Up	9/29/2025	Budget Amendment

Resolution # _____

CITY OF CLIFTON

CHAPTER 159 RESOLUTION
AMENDING THE 2025 CITY BUDGET FOR
ADDITIONAL REVENUE AND APPROPRIATION

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such items shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the City of Clifton has received $24,951.00 from the New Jersey Association of County and City Health Officers (NJACCHO) for Sustaining Local Public Health Infrastructure Grant amendment (07/01/2024 to 03/31/2026) and wishes to amend the 2025 Municipal Budget to include these amounts as revenue,

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Clifton, County of Passaic, State of New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2025 in the sum of $24,951.00, Which is now available as a revenue from:
Miscellaneous Revenues:
Special Items of General Revenue Anticipated
With Prior Written Consent of the Director of the
Division of Local Government Services:
State and Federal Revenues Off-set with Appropriations:
NJACCHO Sustaining Local Public Health (07/01/2024 to 03/31/2026) - $24,951.00

BE IT FURTHER RESOLVED, that the like sum of $24,951.00 be and the same is hereby appropriated under the caption of:
General Appropriations:
(a) Operations Excluded from CAPS
State and Federal Programs Off-set by Revenues:

NJACCHO Sustaining Local Public Health (07/01/2024 to 03/31/2026) - $24,951.00

BE IT FURTHER RESOLVED, that the City forward copies of this resolution to the Director of Local Government Services for approval.

ROLL CALL

Name	1st	2nd	Aye	Nay	Abstain	No Vote	Absent
Councilman D'Amato							
Councilman Gibson							
Councilman Kolodziej							
Councilman Latona							
Councilwoman Pino							
Councilwoman Sadrakula							
Mayor Grabowski							

Adopted: October 7, 2025

_____
Kathleen Tolosi, City Clerk

NEW JERSEY ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS
PO BOX 6987, FREEHOLD, NJ 07728
WWW.NJACCHO.ORG

PROTECTING NEW JERSEY'S HEALTH AND ENVIRONMENT SINCE 1911

Sustaining Local Public Health Infrastructure Grant
Letter of Grant Amendment

June 6, 2025

Clifton Health Department
C/O Jennifer Kidd
900 Clifton Avenue
Clifton, NJ 07013

Dear Jennifer Kidd,

The New Jersey Association of County and City Health Officials (NJACCHO) is amending your Sustaining Local Public Health Infrastructure (OLPH25PHI001, CFDA number 93.323). An amount of **($24,951)** will be added to your current grant. Your new total award amount is $193,000. Please be advised, all funds must be expended by 3/31/26. The terms of your original agreement remain in place.

This agreement may only be modified or amended in writing executed by both parties. This agreement may be terminated by either party upon thirty (30) days written notice to the other party stating the reason for the termination.

In witness whereof, the parties hereto have signed this two (2) page Letter of Agreement on the date as indicated below.

For Clifton Health Department:

Signature

John E. Biegel III
Print Name

6/11/25
Date

Public Health

02-117-03-424-723
01-192-10-744-001
01-201-41-744-323
02-213-40-702-031

Kunz, Joseph

From: Kidd, Jennifer
Sent: Monday, June 23, 2025 10:52 AM
To: Kunz, Joseph
Cc: Biegel, John; Jones, Danielle; Finkler, Kimberly
Subject: Amendment to Sustaining Local PH Capacity Grant
Attachments: LOA- Amendment_Fully_Executed_2025.pdf

Hi Joe,

As requested, attached is the executed Letter of Grant Amendment for the extra $24,951 that we are receiving from the Sustaining Local Public Health Capacity grant. Please let us know if any further action is needed..

Thanks,
Jenn

Jennifer Kidd, MA, CHES
Coordinator, Health Projects
Clifton Health Department
900 Clifton Avenue
Clifton, NJ 07013
973-470-5774
FAX: 973-470-5768
www.cliftonnj.org

Clifton Health Department
Public Health

The Clifton Health Department is a contractual health agency serving the Township of Little Falls.
www.cliftonnj.org

Like Us On Facebook:
www.facebook.com/cliftonhealth

Follow Us On Instagram:
@cliftonhealth

Kunz, Joseph

From: Linda Brown <lbrown@njaccho.org>
Sent: Friday, March 28, 2025 5:31 PM
Cc: Dave Henry; Nicole Leonard; Yan Fu; Priyanga Iddamalgoda; Surendra Jakhar; Priyanga Iddamalgoda
Subject: NJACCHO Grant Stop Notice

Importance: High

CAUTION: This email originated outside the City of Clifton's email system.
Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good evening,

I first want to acknowledge and apologize for this notification coming to you as your weekend has begun. NJACCHO has continued to push for ANY clarification on the federal funding freeze for the duration of this week, to no avail. To say this has been frustrating, understanding the enormity of the potential impacts, is an understatement.

At 4:00pm, I received a generic stop work notification from NJDOH Grants, effective today, March 28, 2025, based on the federal funding cancellation. I have been unable to get a firm clarity from our grant managers at NJDOH if this is impacts our Enhancing Local Public Health Infrastructure and Sustaining Local Public Health Infrastructure grant. However, based on the grant origin, I am confident both of these grants have been issued the stop work order.

Given the late notice in the work week, I do not anticipate having more information to share prior to Monday. For this, I'm truly sorry.

Immediate Actions:

1. Based on the notification received by NJACCHO, you can expect a formal notification of the stop work order early next week. **For right now, it should be assumed that costs incurred after March 28, 2025 for the Enhancing Local Public Health Infrastructure Grant and Sustaining Local Public Health Infrastructure Grant will NOT be reimbursed.**
2. Progress and Expenditure Reports will still be due on April 10, 2025 for the ELPHI and SLPHI grant.
3. Given the limited clarity from NJDOH, if you have ANY outstanding expenditure reports for either grant, you are urged to get these submitted immediately.

What we DON'T know:

Being very frank, we know far less than we do. I want to identify that the impacts of this stop work order will have profound impacts on NJACCHO programming, operation and staff. I have not even had the opportunity to update our grant staff prior to this message. I deeply empathize with each of you and apologize there is not more clarity at this moment.

1. We have gotten inconsistent communication shared with the organization from some local health agencies from different NJDOH sources. There is still much we need to determine.

Kunz, Joseph

From: Biegel, John
Sent: Saturday, March 29, 2025 8:15 AM
To: Villano, Dominick; Kunz, Joseph
Subject: Fwd: Clarification on Notice of Grant Cessation

Sent from my iPhone

Begin forwarded message:

> **From:** "Semple, Shereen [DOH]" <Shereen.Semple@doh.nj.gov>
> **Date:** March 28, 2025 at 9:38:13 PM EDT
> **To:** "Semple, Shereen [DOH]" <Shereen.Semple@doh.nj.gov>
> **Subject: Clarification on Notice of Grant Cessation**

CAUTION: This email originated outside the City of Clifton's email system.
Do not click links or open attachments unless you recognize the sender and know the content is safe.

Sorry for the late night email, but I wanted to share this important clarification on the Notice of Grant Cessation that was sent by DOH this afternoon.

The only grants that are impacted by this Notice are the ELC COVID grants, which includes the Enhancing Local Public Health Capacity grant and the Sustaining Local Public Health Capacity grant that are administered through NJACCHO.

The CHIF grant, the Strengthening Local Public Health Capacity grant (combined sources including PHIG and state dollars) and the Childhood Lead grants are not impacted by the Notice that was issued today.

I know this is distressing news. As Commissioner Baston said today, we will remain in close contact with NJACCHO and LHDs as we navigate this process.

As always, I am available to hear your questions.
Shereen

Shereen Semple, MS
Assistant Commissioner
Division of Local Public Health

Kunz, Joseph

From: Linda Brown <lbrown@njaccho.org>
Sent: Friday, April 4, 2025 1:27 PM
Cc: Nicole Leonard; Yan Fu; Priyanga Iddamalgoda; Dave Henry; Surendra Jakhar; Priyanga Iddamalgoda
Subject: Funding Cuts & Temporary Restraining Order

CAUTION: This email originated outside the City of Clifton's email system.
Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good afternoon,

I thank you all for your continued work towards closing out the ELPHI and SLPHI grants. We are fully aware of the incredibly difficult task this is with such a small turnaround time.

As NJACCHO has received questions from many of you today, I wanted to take the opportunity to acknowledge that a temporary restraining order was issued late yesterday against these funding cuts. As soon as NJACCHO become aware of this yesterday afternoon, we began pushing for clarity from NJDOH. While we have been in touch with our partners at NJDOH, they do not yet have guidance on the potential impacts of this order. Please know, we have made it explicitly clear how much of an impact this has on your reporting, NJACCHO staff and our final report deadline.

NJACCHO is committed to providing detailed information as soon as we have it.

For now, you are urged to continue towards your final reporting requirements. All ELPHI and SLPHI final grant reports are still due on Monday, April 7th at 6:00pm. Please be sure you are working to include all relevant back up documentation with your expenditure reports to minimize returned reports.

Should you have specific questions, please reach out to the NJACCHO team.

Thank you,
Linda

Linda Brown, MPH, MCHES
Executive Director
NJACCHO.org

NJACCHO
NEW JERSEY ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS

ITEM NUMBER: R 482-25

ITEM NAME: Resolution - Chapter 159 Resolution to Amend the 2025 Municipal Budget to Include Grant - $105,203.00 Senior Citizens

RECOMMENDATION: Approve

SUMMARY:

The Chief Financial Officer recommends the adoption of this resolution.

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Resolution	9/29/2025	Cover Memo
🗋	Back Up	9/29/2025	Budget Amendment

Resolution # _____

CITY OF CLIFTON

CHAPTER 159 RESOLUTION
AMENDING THE 2025 CITY BUDGET FOR
ADDITIONAL REVENUE AND APPROPRIATION

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such items shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and,

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount; and,

WHEREAS, the City of Clifton has received $105,203.00 from the County of Passaic for providing Senior Transportation Services for elderly and residents with disabilities and wishes to amend the 2025 Municipal Budget to include this amount as revenue,

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Clifton, County of Passaic, State of New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2025 in the sum of $105,203.00 which is now available as revenue from:

Miscellaneous Revenues:
Special Items of General Revenue Anticipated
With Prior Written Consent of the Director of the
Division of Local Government Services:
State and Federal Revenues Off-set with
Appropriations:
Senior Citizen and Disabled Resident Transportation Grant -$105,203.00

BE IT FURTHER RESOLVED, that the like sum of $105,203.00 be and the same is hereby appropriated under the caption of:
General Appropriations:
(a) Operations Excluded from CAPS
State and Federal Programs Off-set by
Revenues:
Senior Citizen and Disabled Resident Transportation Grant -$105,203.00

BE IT FURTHER RESOLVED, that the City forward to the Director of Local Government Services for approval.

ROLL CALL

Name	1st	2nd	Aye	Nay	Abstain	No Vote	Absent
Councilman D'Amato							
Councilman Gibson							
Councilman Kolodziej							
Councilman Latona							
Councilwoman Pino							
Councilwoman Sadrakula							
Mayor Grabowski							

Adopted: October 7, 2025

_____
Kathleen Tolosi, City Clerk

COUNTY OF PASSAIC
401 Grand Street
Paterson, NJ 07505
Phone: (973)881-4000
Fax: (973)881-0196

Purchase Order

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKING LISTS, CORRESPONDENCE, ETC.

NO. **24-00936**

ORDER DATE: 02/01/24
DELIVERY DATE:
STATE CONTRACT:
F.O.B. TERMS:
VENDOR ACCT NUM:
VENDOR PHONE #:
VENDOR FAX #:
REQUISITION #:

SHIP TO

COUNTY OF PASSAIC
FINANCE DEPARTMENT
401 GRAND ST. ROOM 439
PATERSON, NJ 07505

VENDOR

Vendor #: 08750

CLIFTON, CITY OF
ATTN: FINANCE OFFICER
900 CLIFTON AVENUE
CLIFTON, NJ 07013

PAYMENT RECORD

CHECK NO.

DATE PAID

NOTICE: TAX EXEMPT - TAX ID: **22-6002466**

QUANTITY	DESCRIPTION	ACCOUNT NO	UNIT PRICE	TOTAL
1.00	2024 CASINO REVENUE ALLOCATION	G-01-41-803-024-213	105,203.0000	105,203.00
			TOTAL	105,203.00

CLAIMANT'S CERTIFICATION & DECLARATION

I do solemnly declare and certify under penalties; of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any; person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

Edith Mayer
VENDOR SIGN HERE

Municipal Treasurer 2/19/24
OFFICIAL POSITION DATE

22-2940857
TAX ID NO. OR SOCIAL SECURITY NO.

OFFICER'S CERTIFICATION

I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.

DEPT. HEAD DATE

VENDOR MUST SIGN CERTIFICATION STATEMENT ON THIS VOUCHER. MAIL VOUCHER & ITEMIZED BILLS TO:
COUNTY OF PASSAIC
Accounts Payable
401 Grand Street
Paterson, NJ 07505

APPROVAL TO PURCHASE

DO NOT ACCEPT THIS ORDER UNLESS IT IS SIGNED BELOW

COUNTY OF PASSAIC **NO. 196171**

RETAIN FOR YOUR RECORDS

DESCRIPTION	AMOUNT
PO: 24-00936 DESC: 2024 CASINO REVENUE ALLOCATION INV: JAN-DEC 2024 AMT: 105,203.00	105,203.00

VENDOR	DIRECT DEPOSIT	CHECK DATE	CHECK AMOUNT
CLIFTON, CITY OF	020010499	02/25/25	105,203.00

DETACH BEFORE DEPOSITING

COUNTY OF PASSAIC
CLEARING-LAKELAND BANK XXX8984
401 Grand Street
Paterson, NJ 07505

CLEARING LAKELAND BANK XXX8984

NO. 196171

55-537/212

DATE ISSUED	CHECK NO.	CHECK AMOUNT
XX/XX/XX	196171	* VOID *

VOID VOID VOID VOID VOID VOID VOID

TO THE ORDER OF:
CLIFTON, CITY OF
ATTN: FINANCE OFFICER
900 CLIFTON AVENUE
CLIFTON, NJ 07013

VOID VOID VOID VOID VOID VOID VOID VOID
VOID VOID VOID VOID VOID VOID VOID VOID
VOID VOID VOID VOID VOID VOID VOID VOID

02-117-03-025-024
01-192-10-709-001
01-201-41-709-101
02-213-40717-000

ITEM NUMBER: R 483-25

ITEM NAME: Resolution - Chapter 159 Resolution to Amend the 2025 Municipal Budget to Include Grant - $64,788.00 Health Dept

RECOMMENDATION: Approve

SUMMARY:

The Chief Financial Officer recommends the adoption of this resolution.

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Resolution	9/29/2025	Cover Memo
🗋	Back Up	9/29/2025	Budget Amendment

Resolution # _____

CITY OF CLIFTON

CHAPTER 159 RESOLUTION
AMENDING THE 2025 CITY BUDGET FOR
ADDITIONAL REVENUE AND APPROPRIATION

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such items shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the City of Clifton has received notice of an award of $$64,788.00 from the State of New Jersey Department of Health and wishes to amend the 2025 Municipal Budget to include this amount as revenue.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Clifton, County of Passaic, State of New Jersey, hereby requests the Director of the Division of Local Government Services to approve the correction and /or insertion of an item of revenue in the budget of the year 2025 in the sum of $64,788.00 Which is now available as a revenue from:

Miscellaneous Revenues: Special Items of General Revenue Anticipated
With Prior Written Consent of the Director of the
Division of Local Government Services:
State and Federal Revenues Off-set with Appropriations:

Department	Department Code	Amount
Health Department	Strengthening Local Public Health Capacity 2026 – Outbreak Preparedness (OP)	$22,254.00
Health Department	Strengthening Local Public Health Capacity 2026 –Public Health Infrastructure Grant (PHIG)	$42,534.00
	Total	**$64,788.00**

BE IT FURTHER RESOLVED, that the like sum of $64,788.00 be and the same is hereby correctly appropriated under the caption of:
General Appropriations: (a) Operations Excluded from CAPS
State and Federal Programs Off-set by Revenues:

Department	Department Code	Amount
Health Department	Strengthening Local Public Health Capacity 2026 – Outbreak Preparedness (OP)	$22,254.00
Health Department	Strengthening Local Public Health Capacity 2026 –Public Health Infrastructure Grant (PHIG)	$42,534.00
	Total	**$64,788.00**

BE IT FURTHER RESOLVED, that the City forwards a copy of this resolution to the Director of Local Government Services for approval.

ROLL CALL

Name	1st	2nd	Aye	Nay	Abstain	No Vote	Absent
Councilman D'Amato							
Councilman Gibson							
Councilman Kolodziej							
Councilman Latona							
Councilwoman Pino							
Councilwoman Sadrakula							
Mayor Grabowski							

Adopted: October 7, 2025

_____
Kathleen Tolosi, City Clerk

Kunz, Joseph

From: DLPH Grants <DLPHGrants@njlincs.net>
Sent: Monday, July 21, 2025 11:11 AM
To: Biegel, John; Kunz, Joseph; Kidd, Jennifer
Cc: DLPH Grants; Najmi, Nataliya [DOH]; Brooks, Janette [DOH]
Subject: CLIFTON-Award Letter-Strengthening Grant DLPH26PHC068
Attachments: CLIFTON-AWARD LETTER.pdf

Importance: High

CAUTION: This email originated outside the City of Clifton's email system.
Do not click links or open attachments unless you recognize the sender and know the content is safe.

NJHealth
New Jersey Department of Health
Local Public Health

Dear 2026 Strengthening Grant Applicant:

CLIFTON-Award Letter-Strengthening Grant DLPH26PHC068

The New Jersey Department of Health - Division of Local Public Health (DLPH) has finalized the funding decision for the **2026 Strengthening Local Public Health Capacity Grant.**

An **Award Letter** specific to your agency is attached to this email along with other supporting documents.

Please refer to the letter for complete details.

Attachment: Award Letter - PDF

Sincerely,

New Jersey Department of Health
Division of Local Public Health
Local Health Operations Unit-Strengthening Grants
P.O. Box 360
Trenton, NJ, 08625-0360
http://nj.gov/health/lh/
Email: DLPHgrants@njlincs.net

State of New Jersey
DEPARTMENT OF HEALTH
DIVISION OF LOCAL PUBLIC HEALTH
PO BOX 360
TRENTON, N.J. 08625 – 0360
www.nj.gov/health

PHILIP D. MURPHY
Governor

TAHESHA L. WAY
Lt. Governor

JEFFREY A. BROWN
Acting Commissioner

July 21, 2025

John Biegel
Health Officer
Clifton Health Department
900 Clifton Avenue
Clifton, NJ 07013

Dear Mr. Biegel:

SUBJECT: LETTER OF INTENT TO FUND - CLIFTON - DLPH26PHC068

We are pleased to inform you that the New Jersey Department of Health - Division of Local Public Health (DLPH) intends to approve your grant application for the **Strengthening Local Public Health Capacity Program 2026 - PATHWAY A & B** funding opportunity. The anticipated award amount is approximately **$64,788**, contingent upon a fully executed agreement signed by the Department's Approval Officer and the availability of funds. This grant will be effective from July 1, 2025 to June 30, 2026.

We appreciate your continued partnership and dedication to strengthening public health across New Jersey. Your commitment makes a meaningful difference in our shared mission, and we look forward to working together throughout the upcoming grant year.

Please consider this letter as notice of the Department's intent to fund, in accordance with the legal provisions of this grant opportunity.

As a reminder, all awards are subject to the availability of State and/or Federal appropriations. The Department shall not be held liable for any breach of agreement resulting from unavailable funding.

02-117-03-025-018
01-192-10-744-001
01-201-41-744-323
02-213-40-702-018

Final award approval also depends on:

- Submission of a fiscally and programmatically complete application
- Completion of any necessary modifications
- Fulfillment of objectives from any current grants, where applicable

Funding Details:

Project Category	Funding Amount	Budget Period
Strengthening Local Public Health Capacity Program 2026 - Outbreak Preparedness (OP)	$22,254	7/1/25 - 6/30/26
Strengthening Local Public Health Capacity Program 2026 - Public Health Infrastructure Grant (PHIG)	$42,534	7/1/25 - 6/30/26
TOTALS	**$64,788**	**7/1/25 - 6/30/26**

ITEM NUMBER: R 484-25

ITEM NAME: Resolution - Chapter 159 Resolution to Amend the 2025 Municipal Budget to Include Grant - $12,704.40 2023 JAG

RECOMMENDATION: Approve

SUMMARY:

The Chief Financial Officer recommends the adoption of this resolution.

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Resolution	9/29/2025	Cover Memo
🗋	Back Up	9/29/2025	Budget Amendment

Resolution # _____

CITY OF CLIFTON

CHAPTER 159 RESOLUTION
AMENDING THE 2025 CITY BUDGET FOR
ADDITIONAL REVENUE AND APPROPRIATION

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such items shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the City of Clifton will receive $12,704.40 from the 2023 Byrne Memorial Justice Assistance Grant (JAG) and wishes to amend the 2025 Municipal Budget to include this amount as revenue,

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Clifton, County of Passaic, State of New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2025 in the sum of $12,704.40
Which is now available as revenue from:
Miscellaneous Revenues:
Special Items of General Revenue Anticipated With Prior Written Consent of the Director of the Division of Local Government Services:
State and Federal Revenues Off-set with Appropriations:
Byrne Memorial Justice Assistance 2023 Grant $12,704.40

BE IT FURTHER RESOLVED, that the like sum of $12,704.40 be and the same is hereby appropriated under the caption of:
General Appropriations:
(a) Operations Excluded from CAPS
State and Federal Programs Off-set by Revenues:
Byrne Memorial Justice Assistance 2023 Grant $12,704.40

BE IT FURTHER RESOLVED, that the City forward to the Director of Local Government Services for approval.

ROLL CALL

Name	1st	2nd	Aye	Nay	Abstain	No Vote	Absent
Councilman D'Amato							
Councilman Gibson							
Councilman Kolodziej							
Councilman Latona							
Councilwoman Pino							
Councilwoman Sadrakula							
Mayor Grabowski							

Adopted: October 7, 2025

_____
Kathleen Tolosi, City Clerk

2023 JAG Byrne Grant Award Allocation

	Original Allocation	Admin Fee	Remaining	Revised Allocation (With Admin Fee)
	$260,492.00	$26,049.20	$234,442.80	
Passaic	$54,303.00	20.85 percent	$48,872.70	$74,921.90
Paterson	$192,073.00	73.73 percent	$172,865.70	$172,865.70
Clifton	$14,116.00	5.42 percent	$12,704.40	$12,704.40
	$260,492.00	100 percent	$234,442.80	$260,492.00

Details of Passaic Allocation

Admin Fee	$26,049.20
Other Expenditures	$48,872.70
	$74,921.90

02-117-03-023-033
01-192-10-717-001
01-201-41-717-323
02-213-40-705-002

CITY OF PASSAIC

RESOLUTION NO. 23-10-335

RESOLUTION AUTHORIZING THE ACCEPTANCE OF $260,492 IN FUNDING FROM THE U.S. DEPARTMENT OF JUSTICE (DOJ) EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT (JAG) 2023 PROGRAM

WHEREAS, the City of Passaic has applied for and has been awarded funding in the amount of $260,492.00 from the Edward Byrne Memorial Justice Grant ("Program") being offered through the U.S. Department of Justice (DOJ); and

WHEREAS, the purpose of the Program is to provide support to assist local law enforcement agencies in their efforts to prevent or reduce crime and violence; and

WHEREAS, funding may be used to provide additional personnel, equipment, supplies, contractual support, training, technical assistance and information systems to support law enforcement programs, prosecution and court programs, prevention and education programs, corrections and community corrections programs, planning, evaluation and technology improvement programs, crime victim and witness programs (other than compensation), mental health programs and related law enforcement and corrections programs; and

WHEREAS, the City of Passaic has agreed to be the lead agency in the application for the Program and to submit a single application for the Program on behalf of the City of Passaic, City of Paterson, and City of Clifton (collectively the "parties"); and

WHEREAS, each of the parties shall receive the amount of Program funding agreed to by the parties; and

WHEREAS, said award has set forth the amount of Program funding to each municipality as follows, for a total of $260,492.00 subject to the terms and conditions set forth in the Grant Award:

- City of Passaic, $74,921.90
- City of Paterson, $172,865.70
- City of Clifton, $12,704.40

WHEREAS, this funding is for a four-year project period starting from October 1, 2022 and ending September 30, 2026.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Passaic that the City of Passaic is hereby authorized to accept $260,492.00 from the U.S. Department of Justice Edward Byrne Memorial Justice Assistance Grant Program on behalf of the City of Passaic, City of Paterson, and the City of Clifton subject to the terms and conditions set forth in the grant guidance and thereafter accept and disburse all awarded funds; and

BE IT FURTHER RESOLVED, that the Mayor, City Clerk, and Police Department are hereby authorized and directed to execute any documents and/or undertake any and all such actions necessary to effectuate the purpose of this resolution; and

BE IT FURTHER RESOLVED, that a copy of this resolution shall be forwarded to the City of Paterson and City of Clifton.

INTRODUCED BY COUNCILPERSON: Terrence Love

SECONDED BY COUNCILPERSON: Chaim Munk

Record of Council Vote on Final Passage	Aye	Nay	Abstain	Absent
GARCIA, J.	x			
MELO, T.	x			
LOVE, T.	x			
MUNK, C.	x			
SCHAER, G.	x			
SCHWARTZ, D.	x			
COLON-MONTANEZ, M.	x			

ADOPTED ON: October 24, 2023

Gary S. Schaer, Council President

Weatherly Frias, Municipal Clerk 10/25/2023

THE STATE OF NEW JERSEY,
COUNTY OF PASSAIC
KNOW ALL BY THESE PRESENT
SHARED SERVICE AGREEMENT
BETWEEN THE CITY OF PASSAIC, NEW JERSEY AND
THE CITY OF PATERSON, NEW JERSEY AND
THE CITY OF CLIFTON, NEW JERSEY

2023 BYRNE JUSTICE ASSISTANCE GRANT (JAG) PROGRAM AWARD

This Agreement is made and entered into this 24 day of October 2023, by and between the **City of Passaic**, acting by and through its governing body, the City Council, (hereinafter referred to as CITY OF PASSAIC) and the **City of Paterson**, acting by and through its governing body, the City Council, (hereinafter referred to as CITY OF PATERSON) and the **City of Clifton**, acting by and through its governing body, the City Council, (hereinafter referred to as CITY OF CLIFTON), all located within Passaic County, State of New Jersey, hereinafter referred to as "Cities," witnesseth:

WHEREAS, the Cities were chosen by the United States Department of Justice, Office of Justice Programs, Bureau of Justice Assistance, as disparate jurisdictions under the 2023 Edward Byrne Memorial Justice Assistance Grant (JAG) Program; and

WHEREAS, the CITY OF PASSAIC will serve as the lead applicant and submit a single application to the JAG Program on behalf of itself and the CITY OF PATERSON and CITY OF CLIFTON; and

WHEREAS, as lead applicant, CITY OF PASSAIC is entitled to an additional 10% administrative fee which has been incorporated into the final revised allocations listed herein; and

WHEREAS, each governing body, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to that party; and

WHEREAS, each governing body finds that the performance of this Agreement is in the best interests of all parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this Agreement; and

WHEREAS, the CITY OF PASSAIC agrees to provide the Cities funds as follows from the JAG Program award:

(1) City of Passaic, $74,921.90

(2) City of Paterson, $172,865.70

(3) City of Clifton, $12,704.40

CITY OF PASSAIC, COUNTY OF PASSAIC, NEW JERSEY

Hector C. Lora, Mayor

Weatherly Frias, Municipal Clerk

11/3/2023

Date

CITY OF PATERSON, COUNTY OF PASSAIC, NEW JERSEY

Mayor of City of Paterson

Clerk, City of Paterson (Actg)

4/8/2024

Date

CITY OF CLIFTON, COUNTY OF PASSAIC, NEW JERSEY

Mayor of City of Clifton

Clerk, City of Clifton

2/5/24

Date

DIVISION OF LOCAL GOVERNMENT SERVICES

SHARED SERVICE AGREEMENT

COVER SHEET

All agreements must be provided to the Division of Local Government Services pursuant to N.J.S.A. 40A:65-4. For informational purposes, please complete the following:

LEAD AGENCY: City of Passaic COUNTY: Passaic

LEAD AGENCY CONTACT: Mayor Hector Lora E-MAIL: hlora@cityofpassaicnj.gov

RECIPIENT: Passaic, Clifton, Paterson COUNTY: Passaic

RECIPIENT CONTACT Passaic PD Cpt. Guzman E-MAIL: ggguzman@cityofpassaicnj.gov

SPECIFY TYPE OF SERVICE BEGIN SHARED:

2023 Byrne Justice Assistance Grant Program Award

☒ NEW AGREEMENT

☐ RENEWAL AGREEMENT

☐ ADDITIONAL SERVICES UNDER EXISTING AGREEMENT

EFFECTIVE DATE: October 1, 2023 **EXPIRATION DATE** September 30, 2026

ESTIMATED COST SAVINGS TO BE ACHIEVED OVER THE TERM OF THE AGREEMENT:
$ 260,492.

Estimated Savings to each Municipality

Lead Agency Passaic Cost Savings $ 74,921.90

Recipient Clifton Cost Savings $ 172,865.70
Paterson $ 12,704.40

☒ Adopted Resolution (Signed and certified)

☒ Fully Executed Shared Service Agreement (signed by provider & recipient)

Submitted by: Capt. Gabriel Guzman
Signature, Title

Shared Service Agreements will only be accepted if all the above has been provided.
It is preferred that the lead agency submit the filing electronically in PDF format to SharedServices@nj.gov Attention: Shared Services. Mailing Not Required.

ITEM NUMBER: R 485-25

ITEM NAME: Resolution - Chapter 159 Resolution to Amend the 2025 Municipal Budget to Include Grant - $10,618.20 2024 JAG

RECOMMENDATION: Approve

SUMMARY:

The Chief Financial Officer recommends the adoption of this resolution.

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Resolution	9/29/2025	Cover Memo
🗋	Back Up	9/29/2025	Budget Amendment

Resolution # _____

CITY OF CLIFTON

CHAPTER 159 RESOLUTION
AMENDING THE 2025 CITY BUDGET FOR
ADDITIONAL REVENUE AND APPROPRIATION

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such items shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the City of Clifton will receive $10,618.20 from the 2024 Byrne Memorial Justice Assistance Grant (JAG) and wishes to amend the 2025 Municipal Budget to include this amount as revenue,

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Clifton, County of Passaic, State of New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2025 in the sum of $10,618.20
Which is now available as revenue from:
Miscellaneous Revenues:
Special Items of General Revenue Anticipated
With Prior Written Consent of the Director of the
Division of Local Government Services:
State and Federal Revenues Off-set with
Appropriations:
Byrne Memorial Justice Assistance 2024 Grant $10,618.20

BE IT FURTHER RESOLVED, that the like sum of $10,618.20 be and the same is hereby appropriated under the caption of:
General Appropriations:
(a) Operations Excluded from CAPS
State and Federal Programs Off-set by
Revenues:
Byrne Memorial Justice Assistance 2024 Grant $10,618.20

BE IT FURTHER RESOLVED, that the City forward to the Director of Local Government Services for approval.

ROLL CALL

Name	1st	2nd	Aye	Nay	Abstain	No Vote	Absent
Councilman D'Amato							
Councilman Gibson							
Councilman Kolodziej							
Councilman Latona							
Councilwoman Pino							
Councilwoman Sadrakula							
Mayor Grabowski							

Adopted: October 7, 2025

_____
Kathleen Tolosi, City Clerk

FY24 JAG Byrne Grant Award Allocation Breakdown

	Original Allocation	Admin Fee	Remaining	Revised Allocation
	$199,558.00	$19,955.80	$179,602.20	**(With Admin Fee)**
Passaic	$44,701.00	22.40 percent	$40,230.90	$60,186.70
Paterson	$143,059.00	71.69 percent	$128,753.10	$128,753.10
Clifton	$11,798.00	5.91 percent	$10,618.20	$10,618.20
	$199,558.00	100 percent	$179,602.20	$199,558.00

Details of Passaic Allocation

Admin Fee	$19,955.80
Other Expenditures	$40,230.90
	$60,186.70

02-117-03-024-033
01-192-10-717-001

01-201-41-717-323
02-213-40-705-002

Division of Local Government Services
Shared Services Agreement Cover Sheet

LEAD AGENCY:	Passaic City	MUNI CODE:	1607
COUNTY:	Passaic	TYPE:	Municipal
LEAD AGENCY CONTACT:	Mayor Hector C. Lora	EMAIL:	hlora@cityofpassaicnj.gov
RECIPIENT:	Paterson City	MUNI CODE:	1608
COUNTY:	Passaic	TYPE:	Municipal
RECIPIENT CONTACT:	Lt. Todd Pearl	EMAIL:	tpearl@patersonpd.gov

SHARED SERVICE TYPE: Grants

BRIEF DESCRIPTION OF SERVICE:

The City of Passaic is the lead agency for the FY24 Edward Byrne Memorial Justice Assistance Grant. The other two award recipients are the City of Paterson and City of Clifton (Capt. David Niland - dniland@cliftonpolice.org). The City of Passaic, as the lead agency, earns an additional 10% admin fee from each of the two other recipients. For 2024, and after calculating the 10% admin fee, the City of Passaic was awarded $60,186.70, the City of Paterson was awarded $128,753.10, and the City of Clifton was awarded $10,618.20. Total grant award for FY24 is $199,558.

[X] NEW AGREEMENT

[ ] RENEWAL AGREEMENT

[ ] ADDITIONAL SERVICES UNDER EXISTING AGREEMENT

EFFECTIVE DATE: 11/7/2024

EXPIRATION DATE: 9/30/2027

Utilize the Shared Services Savings Calculation Model to calculate the below cost savings/cost benefit:
https://www.nj.gov/dca/services/sharedservices_docs/SS_calculation_form.xlsx

ESTIMATED COST SAVINGS TO RECIPIENT:	$	139,371.30
ESTIMATED COST BENEFIT TO LEAD AGENCY:	$	60,186.70
ESTIMATED TOTAL COST SAVINGS OVER TERM OF THE AGREEMENT:	$	199,558.00

Please submit this cover sheet with the following information:

[X] Adopted Resolution (signed and certified)

[X] Fully Executed Shared Service Agreement (signed by Lead Agency and Recipient(s))

Please complete this cover sheet and submit it in its original Excel format, together with all necessary documents, to sharedservices@nj.gov. An incomplete submission will be returned to the Lead Agency for additional information. In the subject line of the email, please include the name of the shared service.

Record of Council Vote on Final Passage	Aye	Nay	Abstain	Absent
COLON-MONTANEZ, M.	X			
GARCIA, J.	X			
LOVE, T	X			
MELO, T	X			
MUNK, C.	X			
SCHAER, G.	X			
SCHWARTZ, D.	X			

Gary S. Schaer, Council President

DATED: November 7, 2024

Weatherly Frias, City Clerk

NOW, THEREFORE, the CITY OF PASSAIC, the CITY OF PATERSON, and the CITY OF CLIFTON, agrees as follows:

SECTION 1.

CITY OF PASSAIC agrees to pay the CITY OF PATERSON a total of $128,753.10, the CITY OF CLIFTON a total of $, and the CITY OF PASSAIC a total of $60,186.70 of JAG Program funds upon receipt of the grant funds.

SECTION 2.

The CITY OF PATERSON agrees to use $128,753.10 for purchase of police equipment. The CITY OF CLIFTON agrees to use $10,618.20 for purchase of police equipment. The CITY OF PASSAIC agrees to use $60,186.70 for purchase of police equipment.

SECTION 3.

The Cities agree to allow the CITY OF PASSAIC to use the administrative fees that were budgeted for allowable costs under this grant.

SECTION 4.

Each party to this Agreement will be responsible for its own actions in providing services under this Agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other party.

SECTION 5.

The parties to this Agreement do not intend for any third party to obtain a right by virtue of this Agreement.

SECTION 6.

By entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein. Further, this Agreement shall not create any rights in any party not a signatory hereto.

Sharma, Jyoti

From: Capt. Gabriel Guzman <cityofpassaicnj165@rcn.com>
Sent: Tuesday, July 29, 2025 12:51 PM
To: Sharma, Jyoti
Cc: Kunz, Joseph; ojgarcia@cityofpassaicnj.gov
Subject: Re: JAG Grant Clifton City
Attachments: 2023 JAG Byrne Grant.pdf; 2024 JAG Byrne Grant.pdf

CAUTION: This email originated outside the City of Clifton's email system.
Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good afternoon. Please see the attached documents for the 2023 and 2024 JAG Byrne Grants. I hope this helps to answer any questions that you may have about the grant allocations. Regarding the grant disbursement, we close out the grants after three years which is September 30th of every year. At that time our Finance Director, Omar Garcia, will submit a request for the release of the total grant funding expenditures. Upon receiving the funding, Mr. Garcia sends the checks out to Clifton and Paterson. You should expect payment for the 2022 JAG Byrne Grant in early 2026. You should expect payment for the 2023 JAG Byrne Grant in early 2027. Lastly, you should expect payment for the 2024 JAG Byrne Grant in early 2028. We are currently waiting on the application for the 2025 JAG Byrne Grant to be release sometime next month.

Note: I have cc'd City of Passaic Finance Director Omar Garcia in this email.

Sincerely,

Det/Capt. Gabriel D. Guzman, CPM
Investigative Division Commander
Passaic Police Department
330 Passaic Street
Passaic, New Jersey 07055
gguzman@cityofpassaicnj.gov
973-365-3942 office
862-245-1333 mobile
973-777-1010 fax

ITEM NUMBER: R 486-25

ITEM NAME: Resolution - Chapter 159 Resolution to Amend the 2025 Municipal Budget to Include Grant - $17,500.00 Station House Adjustment Program

RECOMMENDATION: Approve

SUMMARY:

The Chief Financial Officer recommends the adoption of this resolution.

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Resolution	9/29/2025	Cover Memo
🗋	Back Up	9/29/2025	Budget Amendment

Resolution # _____

CITY OF CLIFTON

CHAPTER 159 RESOLUTION
AMENDING THE 2025 CITY BUDGET FOR
ADDITIONAL REVENUE AND APPROPRIATION

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such items shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the City of Clifton has received a $17,500.00 grant from the County of Passaic for the Clifton Police Station House Adjustment Program 2025, and seeks to amend the 2025 Municipal Budget to reflect this amount as revenue,

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Clifton, County of Passaic, State of New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2025 for the sum of $17,500.00
Which is now available as revenue from:
Miscellaneous Revenues:
Special Items of General Revenue Anticipated
With Prior Written Consent of the Director of the
Division of Local Government Services:
State and Federal Revenues Off-set with
Appropriations:
Clifton Police Station House Adjustment Program 2025 $17,500.00

BE IT FURTHER RESOLVED, that the like sum of $17,500.00
be and the same is hereby appropriated under the caption of:
General Appropriations:
(a) Operations Excluded from CAPS
State and Federal Programs Off-set by
Revenues:
Clifton Police Station House Adjustment Program 2025 $17,500.00

BE IT FURTHER RESOLVED, that the City forward to the Director of Local Government Services for approval.

ROLL CALL

Name	1st	2nd	Aye	Nay	Abstain	No Vote	Absent
Councilman D'Amato							
Councilman Gibson							
Councilman Kolodziej							
Councilman Latona							
Councilwoman Pino							
Councilwoman Sadrakula							
Mayor Grabowski							

Adopted: October 7, 2025

_____
Kathleen Tolosi, City Clerk

R175-25

RESOLUTION ACCEPTING GRANT FROM COUNTY OF PASSAIC, DEPARTMENT OF HUMAN SERVICES FOR CITY OF CLIFTON POLICE DEPARTMENT STATIONHOUSE ADJUSTMENT PROGRAM

WHEREAS, the City of Clifton Police Department was awarded a grant from the County of Passaic, Department of Human Services in the amount of $17,500 towards the City's Stationhouse Adjustment Program; and

WHEREAS, the Stationhouse Adjustment Program will provide an alternative method to handle first-time juvenile offenders who have committed minor juvenile delinquency offenses; and

NOW, THEREFORE, BE IT RESOLVED, by the Municipal Council of the City of Clifton, that the City of Clifton hereby accepts Grant from the County of Passaic, Department of Human Services as described in the Award Package dated March 7, 2025.

02-217-03-025-092
02-213-40-705-092

Adopted: April 1, 2025

Nancy Ferrigno

Nancy Ferrigno, City Clerk

COUNTY OF PASSAIC **NO. 201220**

RETAIN FOR YOUR RECORDS

DESCRIPTION	AMOUNT
PO: 25-01264 DESC: POLICE DEPT SHAP PROGRAM YR'25 INV: 01/01-05/31/25 AMT: 16,140.81	16,140.81

VENDOR	DIRECT DEPOSIT	CHECK DATE	CHECK AMOUNT
CLIFTON, CITY OF	020010499	08/12/25	16,140.81

DETACH BEFORE DEPOSITING

COUNTY OF PASSAIC
CLEARING-LAKELAND BANK XXX8984
401 Grand Street
Paterson, NJ 07505

CLEARING LAKELAND BANK XXX8984

NO. 201220

55-537/212

DATE ISSUED	CHECK NO.	CHECK AMOUNT
XX/XX/XX	201220	* VOID *

VOID VOID VOID VOID VOID VOID VOID

TO THE ORDER OF:
CLIFTON, CITY OF
ATTN: POLICE DEPARTMENT
900 CLIFTON AVENUE
CLIFTON, NJ 07013

VOID VOID VOID VOID VOID VOID VOID VOID
VOID VOID VOID VOID VOID VOID VOID VOID
VOID VOID VOID VOID VOID VOID VOID VOID

COUNTY OF PASSAIC
HUMAN SERVICES, CO OF PASSAIC
(Q) 973-881-2834
401 GRAND ST. ROOM 506
PATERSON, NJ 07505

Purchase Order

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKING LISTS, CORRESPONDENCE, ETC.

NO. **25-01264**

ORDER DATE: 02/19/25
DELIVERY DATE:
STATE CONTRACT:
F.O.B. TERMS:
VENDOR ACCT NUM:
VENDOR PHONE #: (973)470-5787
VENDOR FAX #: (973)470-9456
REQUISITION #: R5-08477

SHIP TO

COUNTY OF PASSAIC-HUMAN SERV
HUMAN SERVICES
401 GRAND ST. ROOM 506
PATERSON, NJ 07505

VENDOR

Vendor #: 06576

CLIFTON, CITY OF
ATTN: POLICE DEPARTMENT
900 CLIFTON AVENUE
CLIFTON, NJ 07013

PAYMENT RECORD

CHECK NO.

DATE PAID

NOTICE: TAX EXEMPT - TAX ID: 22-6002466

QUANTITY	DESCRIPTION	ACCOUNT NO	UNIT PRICE	TOTAL
1.00/AT	CLIFTON POLICE SHAP 2025 TO BE PAID IN PARTIAL PAYMENTS AGENCY: CITY OF CLIFTON, POLICE DEPARTMENT PROGRAM NAME: STATION HOUSE ADJUSTMENT PROGRAM GRANT FUNDING: G-01-41-823-025-213 FC-25-PS-16 FUNDING TOTAL: $17,500 CONTRACT PERIOD: JANUARY 1, 2025 TO DECEMBER 31, 2025 AS PER R-25-94 DATED: 2/11/2025	G-01-41-823-025-213	1,359.1900	1,359.19
1.00/EA.	SERVICES FOR 01/01-05/31/25	G-01-41-823-025-213	16,140.8100	16,140.81
			TOTAL	17,500.00

CLAIMANT'S CERTIFICATION & DECLARATION

I do solemnly declare and certify under penalties; of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any; person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

VENDOR SIGN HERE

OFFICIAL POSITION DATE

TAX ID NO. OR SOCIAL SECURITY NO.

OFFICER'S CERTIFICATION

I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.

DEPT. HEAD DATE

VENDOR MUST SIGN CERTIFICATION STATEMENT ON THIS VOUCHER. MAIL VOUCHER & ITEMIZED BILLS TO:
COUNTY OF PASSAIC
HUMAN SERVICES, CO OF PASSAIC
(Q) 973-881-2834
401 GRAND ST. ROOM 506
PATERSON, NJ 07505

APPROVAL TO PURCHASE

DO NOT ACCEPT THIS ORDER UNLESS IT IS SIGNED BELOW

ITEM NUMBER: R 487-25

ITEM NAME: Resolution Authorizing the Cancellation and Refund of a Portion of the 2025 2nd Quarter Taxes, and the 2025 3rd Quarter Taxes Paid on Property Known as Block 23.03, Lot 11, 37 Lockwood Drive Owned by a Disabled Veteran

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	resolution	10/2/2025	Cover Memo

Resolution # _____

CITY OF CLIFTON

RESOLUTION AUTHORIZING THE CANCELLATION AND REFUND OF A PORTION OF THE 2025 2ND QUARTER TAXES, AND THE 2025 3RD QUARTER TAXES PAID ON PROPERTY KNOWN AS BLOCK 23.03 LOT 11, 37 LOCKWOOD DR, OWNED BY A DISABLED VETERAN

WHEREAS, the Tax assessor has confirmed that Shalon B. Moore, the owner of a single-family residence located at Block 23.03 Lot 11, 37 Lockwood Dr. has been declared 100% disabled as of June 27, 2025, by the United States Department of Veteran Affairs; and

WHEREAS Shalon B. Moore has made an application to the Tax Assessor of the City of Clifton for a 100% property tax exemption on the subject property in accordance with the law; and

WHEREAS, by virtue of his disabled veteran exemption Shalon B. Moore is entitled to the cancellation and refund of a portion of the 2025 second quarter property taxes and the 2025 third quarter property taxes on the subject property; and

WHEREAS, the Municipal Council, having reviewed the facts and circumstances of the application, granted the application, and approved the 100% tax exemption on the subject property as of June 27,2025, and hereby authorizes the cancellation of 100% of the taxes and refund of a portion of the 2025 second quarter property taxes and the 2025 third quarter property taxes a on the subject property in the amount of $3,219.21.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Municipal Council of the City of Clifton, that for the reasons aforesaid, the Tax Collector and/or City Treasurer are hereby authorized and directed:

1. To cancel and refund the pro-rated portion of the 2025 second quarter property taxes in the amount of $127.76 and the 2025 third quarter property taxes in the amount of $3, 091.45 for a total refund in the amount of $3,219.21 and cancel the remaining 2025 property taxes on the subject property.

2. To keep the subject 100% property tax exemption for the totally disabled veteran for so long as he shall qualify for the exemption and for so long as the exemption is authorized by law based upon the facts and circumstances of this matter.

ROLL CALL

Name	1st	2nd	Aye	Nay	Abstain	No Vote	Absent
Councilman D'Amato							
Councilman Gibson							
Councilman Kolodziej							
Councilman Latona							
Councilwoman Pino							
Councilwoman Sadrakula							
Mayor Grabowski							

Adopted: October 7, 2025

_____

Kathleen Tolosi, City Clerk

ITEM NUMBER: R 488-25

ITEM NAME: Resolution Awarding Contract for Third Street Sidewalk and Curb Improvements (NJDOT State Aid)

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
No Attachments Available		

ITEM NUMBER: R 489-25

ITEM NAME: Resolution Releasing Guarantees for Site Improvements: 1128 Springfield Associates, LLC, 635 Brighton Road, Block 42.16, Lot 6

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
No Attachments Available		

ITEM NUMBER: R 490-25

ITEM NAME: Resolution Authorizing the Issuance of Change Order #1 Ravine Park Sanitary Sewer Improvements John Garcia Constructions Co.

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Resolution	10/3/2025	Cover Memo

APPROVED AS TO ENGINEERING
MR CITY ENGINEER

Resolution # _____

CITY OF CLIFTON

RESOLUTION AUTHORIZING THE ISSUANCE OF CHANGE ORDER NO. 1
RAVINE PARK SANITARY SEWER IMPROVEMENTS
JOHN GARCIA CONSTRUCTION CO.

WHEREAS, on October 17, 2023, the City of Clifton adopted Resolution R-480-23 awarding a contract to **JOHN GARCIA CONSTRUCTION CO.** of CLIFTON, NEW JERSEY, for the performance of certain public work and the furnishing of material, labor and equipment for the **RAVINE PARK SANITARY SEWER IMPROVMENTS** in the amount of $705,908.00; and

WHEREAS, regulations, adopted by the Local Finance Board of the State of New Jersey, and dealing with "Contract Change Order" open-end contracts, etc., became effective on April 15, 1977; and

WHEREAS, the City Engineer has requested that a Change Order be made to the contract awarded to **JOHN GARCIA CONSTRUCTION CO.** in the amount of $44,500.00 a 6.30% Increase as authorized by Resolution said being necessary for the proper completion of the project job; and

WHEREAS, the City of Clifton desires to comply with said regulations, and to the end herewith files with the Governing Body a report of the Engineering Department stating the facts involved and indicating that the proposed contract Change Order is necessary and should be approved and allowed; and

WHEREAS, the Chief Financial Officer has certified the availability of sufficient funds for the amendatory change for which authorization is requested in the amount of $44,500.00 an 6.30% INCREASE; and

WHEREAS, the total contract amount is now **$750,408.00.**

NOW, THEREFORE, BE IT RESOLVED, by the Municipal Council of the City of Clifton that the said amendatory Change Order be and the same is hereby ratified and payment therefore is hereby approved.

~~**BLANKET PURCHASE ORDER 51416**~~
capital account 08-215-55-949-103
10/3/2025

ROLL CALL

Name	1st	2nd	Aye	Nay	Abstain	No Vote	Absent
Councilman D'Amato							
Councilman Gibson							
Councilman Kolodziej							
Councilman Latona							
Councilwoman Pino							
Councilwoman Sadrakula							
Mayor Grabowski							

Adopted: October 7, 2025

Kathleen Tolosi

Kathleen Tolosi, City Clerk

ITEM NUMBER: R 491-25

ITEM NAME: Resolution Authorizing Purchase of Defibrillator and Stair Chairs for City of Clifton Fire Department off the Bergen County Co-op Contract Purchasing Program Pursuant to N.J.S.A. 40A:11-1 et seq.

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Resolution	9/29/2025	Cover Memo

Resolution # _____

CITY OF CLIFTON

RESOLUTION AUTHORIZING PURCHASE OF DEFIBRILLATOR AND STAIR CHAIRS FOR CITY OF CLIFTON FIRE DEPARTMENTS OFF THE BERGEN COUNTY CO-OP CONTRACT PURCHASING PROGRAM PURSUANT TO N.J.S.A. 40A:11-1 ET SEQ.

WHEREAS, the City has, and continues to have, a need to purchase medical supplies, which are available off of the Bergen County Cooperative; and

WHEREAS, the City is a member of the New Jersey Cooperative Purchasing Association (11BCCP), the DLGS approved sister cooperative under Bergen County (CK04), from which a contract for First Responder Emergency Medical Equipment and Supplies, BC-Bid-24-15, was awarded to, Stryker Sales Corporation - Medical Division; and

WHEREAS, the above contract, BC-Bid-24-15, where quotes for First Responder Emergency Medical Equipment and Supplies may be obtained from Stryker Sales Corporation , via Bergen County, for the term of July 1, 2024 through to June 30, 2026; and

WHEREAS, the City of Clifton Fire Department requires the procurement of defibrillators and stair chairs to ensure that two newly acquired ambulances are fully equipped to operate safely, effectively, and in compliance with emergency medical standards; and

WHEREAS, defibrillators are critical lifesaving devices in the treatment of cardiac emergencies, including ventricular fibrillation and pulseless ventricular tachycardia, and their immediate availability can mean the difference between life and death; and

WHEREAS, stair chairs are essential equipment for safely transporting patients in multi-story buildings or confined spaces, reducing the risk of injury to both patients and EMS personnel; and

WHEREAS, the City of Clifton intends to purchase two (2) defibrillators and two (2) stair chairs from **Stryker Sales Corporation, 2825 Air view Blvd, Kalamazoo, MI 49002**, under **Bergen County Cooperative Contract BC-BID-24-15**, for a total amount of **$18,461.72**; and

NOW, THEREFORE, BE IF RESOLVED, that the Mayor and Municipal Council do hereby approve and authorize the aforementioned procurements as needed from the above named awarded contractors off the Bergen County's NJCPA Cooperative Contract No. BC-Bid-24-15, through to June 30, 2026; and

CERTIFICATION OF FUNDS: Funds are available in 04-215-55-977-301 **(Portable Battery Stair Chairs – EMS)**

_____ _____

Joseph D. Kunz, CFO Date 9/29/2025

ROLL CALL

Name	1st	2nd	Aye	Nay	Abstain	No Vote	Absent
Councilman D'Amato							
Councilman Gibson							
Councilman Kolodziej							
Councilman Latona							
Councilwoman Pino							
Councilwoman Sadrakula							
Mayor Grabowski							

Adopted: October 7, 2025

_____

Kathleen Tolosi, City Clerk

ITEM NUMBER: R 492-25

ITEM NAME: Resolution Authorizing Permission to Advertise for Bids for Form Printing and Stationary for the City of Clifton

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Resolution	9/29/2025	Cover Memo

Resolution # _____

CITY OF CLIFTON

RESOLUTION AUTHORIZING PERMISSION TO ADVERTISE FOR BIDS FOR FORM PRINTING AND STATIONERY FOR THE CITY OF CLIFTON

WHEREAS, the current contract for Form Printing and Stationery expires December 31, 2025, with no further statutorily compliant extension options available; and

WHEREAS, the City of Clifton has an ongoing need for the above goods and services, and as such the City Purchasing Agent requests to advertise for and receive bids for the providing of the aforementioned; and

NOW THEREFORE BE IT RESOLVED by the Mayor and Municipal Council of the City of Clifton that the Purchasing Agent is authorized to advertise a Notice to Bidders and to receive public bids for the goods and services described therein; and

BE IT FURTHER RESOLVED that the Notice to Bidders shall be published once in a legal newspaper of the City of Clifton no later than the last Municipal Council meeting in October, in accordance with N.J.SA. 40A:11-1 *et seq*.

ROLL CALL

Name	1st	2nd	Aye	Nay	Abstain	No Vote	Absent
Councilman D'Amato							
Councilman Gibson							
Councilman Kolodziej							
Councilman Latona							
Councilwoman Pino							
Councilwoman Sadrakula							
Mayor Grabowski							

Adopted: October 7, 2025

_____

Kathleen Tolosi, City Clerk

ITEM NUMBER: R 493-25

ITEM NAME: Resolution Awarding Contract to GHA Technologies for the Purchase of Firewalls for Clifton Police Department for Network Security Systems (10/1/25 - 09/30/28)

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Resolution	9/30/2025	Cover Memo

Resolution # _____

CITY OF CLIFTON

RESOLUTION AWARDING CONTRACT TO GHA TECHNOLOGIES FOR THE PURCHASE OF FIREWALLS FOR CLIFTON POLICE DEPARTMENT FOR NETWORK SECURITY SYSTEMS OCTOBER 1, 2025 - SEPTEMBER 30, 2028

WHEREAS, the City of Clifton requires the purchase of two (2) new Meraki MX95 Firewalls for the Police Department to replace the existing units which became dysfunctional due to a power outage, and whose warranty expired in June 2025; and

WHEREAS, the purchase of two firewalls is necessary to ensure system redundancy, so that if one fails, another can be used as a backup to maintain uninterrupted network security for the Police Department; and

WHEREAS, the Police Department obtained two (2) written quotations for the identical Meraki MX95 Firewalls, as follows:

- SHI- 300 Davidson Ave, Somerset NJ 08873: $20,480.02
- GHA Technologies, PO Box 29650, Phoenix, Arizona 85038: $18,990.47;

WHEREAS, this award is of a non-fair and open contract in accordance with N.J.S.A. 19:44-a-20.4 et seq; and

WHEREAS, the estimated value of the contract is expected to be in excess of $17,500.00; and

WHEREAS, the business entity disclosure certification has been received from EMSL Analytical, Inc. and is incorporated in the contract awarded hereby, along with the determination of value; and

NOW, THEREFORE, BE IT RESOLVED, City of Clifton hereby awards a contract to **GHA Technologies**, in the amount of **$18,990.47**, for the purchase of two Meraki MX95 Firewalls for the Clifton Police Department, for the contract term of **October 1, 2025 through September 30, 2028**; and

BE IT FURTHER RESOLVED, that the Mayor and City Clerk are hereby authorized and directed to execute a contract on behalf of the City of Clifton. and that the original of this Resolution and the contract above referred to be placed on file and made available for inspection at the office of the City Clerk of the City of Clifton.

CERTIFICATION OF FUNDS: funds for this purchase were appropriated in Capital Ordinance O7394-14 and are available in Account No. 04-215-55-977-503.

9/30/25

Joseph D. Kunz, CFO Date:

ROLL CALL

Name	1st	2nd	Aye	Nay	Abstain	No Vote	Absent
Councilman D'Amato							
Councilman Gibson							
Councilman Kolodziej							
Councilman Latona							
Councilwoman Pino							
Councilwoman Sadrakula							
Mayor Grabowski							

Adopted: October 7, 2025

_____

Kathleen Tolosi, City Clerk

ITEM NUMBER: R 494-25

ITEM NAME: Resolution Authorizing Purchase of Playground Equipment for Washington Park from Marturano Recreation Company, Inc. off the ESCNJ Cooperative Contract # 24/25-01 Pursuant to N.J.S.A. 40A:11-1 et seq.

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
No Attachments Available		

ITEM NUMBER: R 495-25

ITEM NAME: Resolution Authorizing Purchase of Playground Safety Surfacing for Washington Park from Rubbercycle, LLC off the NJ State Conract Purchasing Program Pursuant to N.J.S.A. 40A:11-12a

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Resolution	10/3/2025	Cover Memo

Resolution # _____

CITY OF CLIFTON

RESOLUTION AUTHORIZING PURCHASE OF PLAYGROUND SAFETY SURFACING FOR WASHINGTON PARK FROM RUBBERCYCLE LLC OFF THE NJ STATE CONTRACT PURCHASING PROGRAM PURSUANT TO N.J.S.A. 40A:11-12a

WHEREAS, the City of Clifton Recreation Department has a need to purchase Playground Safety Surfacing for the Washington Park, which is available off of New Jersey State Contract; and

WHEREAS, this procurement request is made in accordance with N.J.S.A:40A:11-12a, via New Jersey State Contract 16-FLEET-00131, which expires May 30, 2026; and

WHEREAS, Rubbercycle LLC, located at 1985 Rutgers University Boulevard, Lakewood, NJ 08701 has been awarded the NJ State Contract No. 16-FLEET-00131; and

WHEREAS, NJ State Contract 16-FLEET-00131 has been awarded to Rubbercycle LLC for a term of May 31, 2017, to May 30, 2026; and

WHEREAS, NJ State Contract 16-FLEET has no provision for bond request, and thereby the performance bond is hereby waived; and

WHEREAS, pursuant to said Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., the Municipal Council wishes to authorize the aforesaid mentioned purchases and delegate the power to make the same to the following named official: **Amisha Jariwala, QPA** upon the terms and conditions hereafter stated; and

NOW, THEREFORE, BE IF RESOLVED, that the Mayor and Municipal Council do hereby approve and authorize the aforementioned purchase above from Rubbercycle LLC, located at 1985 Rutgers University Boulevard, Lakewood, NJ 08701, in an amount not to exceed $124,696.80, off the New Jersey State Contract No. 16-FLEET-00131, pursuant to the above New Jersey State contract.

CERTIFICATION OF FUNDS: Funding are available from the following accounts:

02-213-40-707-120- Washington Park Playground Grant- $42,092.05
04-215-55-963-701- Park and Playground Updates - $10,982.52
04-215-55-978-704 – Playgrounds – Normandy, Surgent, Washington - $71,622.23

10/3/2025

Joseph D. Kunz, CFO Date

ROLL CALL

Name	1st	2nd	Aye	Nay	Abstain	No Vote	Absent
Councilman D'Amato							
Councilman Gibson							
Councilman Kolodziej							
Councilman Latona							
Councilwoman Pino							
Councilwoman Sadrakula							
Mayor Grabowski							

Adopted: October 7, 2025

_____

Kathleen Tolosi, City Clerk

ITEM NUMBER: R 496-25

ITEM NAME: Resolution Rejecting Bids for City Hall Fueling Station Improvements
RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	resolution	10/2/2025	Cover Memo

Resolution # _____

CITY OF CLIFTON

RESOLUTION REJECTING BIDS FOR CITY HALL FUELING STATION IMPROVEMENTS

WHEREAS, the Mayor and Council of the City of Clifton authorized bids to be solicited for City Hall Fueling Station Improvements, with the return date of May 29, 2025 but the bids received substantially exceeded the project cost estimates so the bids were rejected on that basis; and

WHEREAS, the Mayor and Council of the City of Clifton authorized bids to be solicited for City Hall Fueling Station Improvements a second time, with the return date of September 23, 2025 but the bids received substantially exceeded the project cost estimates; and

WHEREAS, the lowest bid from T. Slack Environmental Service of Kenilworth, New Jersey was $832,800.00 (approximately $100,000 more than the prior low bid) which substantially exceeds the project cost estimates; and

NOW, THEREFORE, BE IT RESOLVED, that in accordance with the provisions of the Local Public Contracts Law, the bid T. Slack Environmental Service is rejected because it substantially exceeds the estimated costs and anticipated appropriation for the project in accordance with N.J.S.A. 40A:11-13.2.

BE IT FURTHER RESOLVED, that the City Clerk is authorized and directed to return any bids bonds placed on deposit with said bids to the respective bidders.

BE IT FURTHER RESOLVED, that the Mayor and Council of the City authorizes the Purchasing Agent, City Manager and City Attorney, or their designees, to engage in negotiations with interested companies as authorized by N.J.S.A. 40A:11-5(3)(b).

ROLL CALL

Name	1st	2nd	Aye	Nay	Abstain	No Vote	Absent
Councilman D'Amato							
Councilman Gibson							
Councilman Kolodziej							
Councilman Latona							
Councilwoman Pino							
Councilwoman Sadrakula							
Mayor Grabowski							

Adopted: October 7, 2025

_____

Kathleen Tolosi, City Clerk

ITEM NUMBER: R 497-25

ITEM NAME: Resolution Proclaiming November 1, 2025 to be "Extra Mile Day" in the City of Clifton

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	resolution	9/24/2025	Cover Memo

Resolution # _____

CITY OF CLIFTON

RESOLUTION PROCLAIMING NOVEMBER 1, 2025 TO BE "EXTRA MILE DAY" IN THE CITY OF CLIFTON

WHEREAS, the City of Clifton, New Jersey, is a community that acknowledges that a special vibrancy exists within the entire community when its individual citizens collectively "go the extra mile" in personal effort, volunteerism, and service; and

WHEREAS, the City encourages its citizens to maximize their personal contribution to the community by giving of themselves wholeheartedly and with total effort, commitment, and conviction to their individual ambitions, family, friends, and community; and

WHEREAS, Clifton is a city that chooses to shine a light on and celebrate individuals and organizations who "go the extra mile" in order to make a difference and lift up fellow members of the community; and

WHEREAS, the City acknowledges the mission of the Extra Mile America Foundation to create 550 Extra Mile cities and states in America and is proud to support "Extra Mile Day" on November 1, 2025;

NOW, THEREFORE, BE IT RESOLVED, that we, the Mayor and Members of the Municipal Council of the City of Clifton, New Jersey, do hereby proclaim November 1, 2025 to be "Extra Mile Day in the City of Clifton," and we urge all our citizens to take time on this day to not only "go the extra mile" in his or her own life, but to also acknowledge those who are inspirational in their efforts and commitment to make their organizations, families, community, country or the world a better place.

ROLL CALL

Name	1st	2nd	Aye	Nay	Abstain	No Vote	Absent
Councilman D'Amato							
Councilman Gibson							
Councilman Kolodziej							
Councilman Latona							
Councilwoman Pino							
Councilwoman Sadrakula							
Mayor Grabowski							

Adopted: October 7, 2025

Kathleen Tolosi, City Clerk

ITEM NUMBER: R 498-25

ITEM NAME: Resolution of Congratulations Upon Retirement - Omar A. Fernandez, Truck Driver Heavy

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	resolution	10/2/2025	Cover Memo

Resolution # _____

CITY OF CLIFTON

RESOLUTION OF CONGRATULATIONS UPON RETIREMENT –
OMAR A. FERNANDEZ
TRUCK DRIVER HEAVY

WHEREAS, September 30, 2025, Truck Driver Heavy, Omar A. Fernandez, officially retired from his position with the City of Clifton; and

WHEREAS, he was appointed as a Laborer 1 on August 4, 2014 and his retirement will conclude an 11 year career in service to the public and the City of Clifton; and

WHEREAS, throughout his career, he has always displayed an attitude of professionalism and dedication to duty; and

WHEREAS, he has been a credit to the City of Clifton during all this time, and this Governing Body wishes to acknowledge his long-time service to the City;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Members of the Municipal Council of the City of Clifton do hereby extend to

OMAR A. FERNANDEZ
TRUCK DRIVER HEAVY

their sincere congratulations and thanks for a job well done, as well as their best wishes for continued good health, peace and happiness in his retirement; and

BE IT FURTHER RESOLVED, that this resolution be spread upon the minutes of this meeting, and a copy thereof presented to **OMAR A. FERNANDEZ**.

ROLL CALL

Name	1st	2nd	Aye	Nay	Abstain	No Vote	Absent
Councilman D'Amato							
Councilman Gibson							
Councilman Kolodziej							
Councilman Latona							
Councilwoman Pino							
Councilwoman Sadrakula							
Mayor Grabowski							

Adopted: October 7, 2025

_____
Kathleen Tolosi, City Clerk

ITEM NUMBER: R 499-25

ITEM NAME: Resolution of Congratulations Upon Retirement - Joshin S. Smith, Police Lieutenant

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	resolution	10/2/2025	Cover Memo

Resolution # _____

CITY OF CLIFTON

RESOLUTION OF CONGRATULATIONS UPON RETIREMENT –
JOSHIN S. SMITH
POLICE LIEUTENANT

WHEREAS, on September 30, 2025, Police Lieutenant, Joshin S. Smith, officially retired from his position with the City of Clifton; and

WHEREAS, he was appointed as a Police Officer on March 13, 2003 and his retirement will conclude an 22 year career in service to the public and the City of Clifton; and

WHEREAS, throughout his career, he has always displayed an attitude of professionalism and dedication to duty; and

WHEREAS, he has been a credit to the City of Clifton during all this time, and this Governing Body wishes to acknowledge his long-time service to the City;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Members of the Municipal Council of the City of Clifton do hereby extend to

JOSHIN S. SMITH
POLICE LIEUTENANT

their sincere congratulations and thanks for a job well done, as well as their best wishes for continued good health, peace and happiness in his retirement; and

BE IT FURTHER RESOLVED, that this resolution be spread upon the minutes of this meeting, and a copy thereof presented to **JOSHIN S. SMITH**.

ROLL CALL

Name	1st	2nd	Aye	Nay	Abstain	No Vote	Absent
Councilman D'Amato							
Councilman Gibson							
Councilman Kolodziej							
Councilman Latona							
Councilwoman Pino							
Councilwoman Sadrakula							
Mayor Grabowski							

Adopted: October 7, 2025

_____
Kathleen Tolosi, City Clerk

ITEM NUMBER: R 500-25

ITEM NAME: Resolution Authorizing the City of Clifton to Apply for and Obtain Funding from the NJ Department of Community Affairs Recreational Opportunities for Individuals with Disabilities (ROID) Grant Program

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	resolution	9/22/2025	Cover Memo

Resolution # _____

CITY OF CLIFTON

RESOLUTION AUTHORIZING THE CITY OF CLIFTON TO APPLY FOR AND OBTAIN FUNDING FROM THE NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS RECREATIONAL OPPORTUNITIES FOR INDIVIDUALS WITH DISABILITIES (ROID) GRANT PROGRAM

WHEREAS the City of Clifton desires to apply for and obtain a FY26 ROID grant Application No. 2026-05157-0355 from the New Jersey Department of Community Affairs for approximately $10,000.00 to expand services and programming related to the arts, sports and education for individuals with disabilities through the Clifton Inclusive Wellness and Enrichment Initiative.

BE IT THEREFORE RESOLVED,

1. That the Mayor and Council of the City of Clifton does hereby authorize the application for such a grant; and
2. Recognizes that a 20% match is required; and
3. Recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between the City of Clifton and the New Jersey Department of Community Affairs.

BE IT FURTHER RESOLVED that the persons whose names, titles, and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement, and any other documents necessary in connection therewith.

ROLL CALL

Name	1st	2nd	Aye	Nay	Abstain	No Vote	Absent
Councilman D'Amato							
Councilman Gibson							
Councilman Kolodziej							
Councilman Latona							
Councilwoman Pino							
Councilwoman Sadrakula							
Mayor Grabowski							

Adopted: October 7, 2025

_____
Kathlen Tolosi, City Clerk

_____
Raymond Grabowski, Mayor

SEAL

ITEM NUMBER: R 501-25

ITEM NAME: Resolution Authorizing Agreement Between the City of Clifton Community Development Office (CDBG) and D.I.A.L. (Disabled Information, Awareness and Living) as Grant Sub-Recipient of CDBG Award for Year 51 Funding for Period August 1, 2025 Through July 31, 2026, Contract #B-25-MC34-0103

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	resolution	10/1/2025	Cover Memo

Resolution # _____

CITY OF CLIFTON

RESOLUTION AUTHORIZING AGREEMENT BETWEEN THE CITY OF CLIFTON COMMUNITY DEVELOPMENT OFFICE (CDBG) AND D.I.A.L (DISABLED INFORMATION, AWARENESS AND LIVING) AS GRANT SUB-RECIPIENT OF CDBG AWARD FOR YEAR 51 FUNDING FOR PERIOD AUGUST 1, 2025 THRU JULY 31, 2026, CONTRACT NUMBER B-25-MC-34-0103

BE IT RESOLVED that the Agreement between the City of Clifton Community Development Office (CDBG) and D.I.A.L. (Disabled Information, Awareness and Living), as a sub-recipient of a CDBG funding grant, conditioned upon performance of certain services and satisfaction of conditions in connection with Community Development for the City of Clifton for the period August 1, 2025 thru July 31, 2026, contract number B-25-MC-34-0103, for a grant in the amount of $30,000.00, in the form as approved by the Law Department, be and the same is hereby approved by the Municipal Council, and the Mayor and City Clerk be and they are hereby authorized and directed to execute the same on behalf of the City of Clifton; and

BE IT FURTHER RESOLVED that the account to be charged for this contract is: Community Development Block Grant Yr. 51
Certification of Funds:

Funds are available in Account #_17-201-20-118-202

_____
Thomas Kotulak, CDBG Accountant

ROLL CALL

Name	1st	2nd	Aye	Nay	Abstain	No Vote	Absent
Councilman D'Amato							
Councilman Gibson							
Councilman Kolodziej							
Councilman Latona							
Councilwoman Pino							
Councilwoman Sadrakula							
Mayor Grabowski							

Adopted: October 7, 2025

_____
Kathleen Tolosi, City Clerk

ITEM NUMBER: R 502-25

ITEM NAME: Resolution Authorization Agreement Between the City of Clifton Community Development Office (CDBG) and Botany Village Special Improvement District as Grant Sub-Recipient of CDBG Award for Year 51 Funding for Period August 1, 2025 Through July 31, 2026, Contract # B-25-MC-34-0103

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
No Attachments Available		

ITEM NUMBER: R 503-25

ITEM NAME: Resolution Authorizing Agreement Between the City of Clifton Community Development Office (CDBG)and Family Literacy Program at Clifton Public School #17 as Grant Sub-Recipient of CDBG Award for Year 51 Funding for Period August 1, 2025 Through July 31, 2026, Contract # B-25-MC-34-0103

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	resolution	10/1/2025	Cover Memo

Resolution # _____

CITY OF CLIFTON

RESOLUTION AUTHORIZING AGREEMENT BETWEEN THE CITY OF CLIFTON COMMUNITY DEVELOPMENT OFFICE (CDBG) AND FAMILY LITERACY PROGRAM AT CLIFTON PUBLIC SCHOOL #17 OF CDBG AWARD FOR YEAR 51 FUNDING FOR PERIOD AUGUST 1, 2025 THRU JULY 31, 2026, CONTRACT NUMBER B-25-MC-34-0103

BE IT RESOLVED that the Agreement between the City of Clifton Community Development Office (CDBG) and Family Literacy Program at Clifton Public School #17, as a sub-recipient of a CDBG funding grant, conditioned upon performance of certain services and satisfaction of conditions in connection with Community Development for the City of Clifton for Year 51 funding for the period August 1, 2025 thru July 31, 2026, contract number B-25-MC-34-0103, for a grant in the amount of $8,000.00, in the form as approved by the Law Department, be and the same is hereby approved by the Municipal Council, and the Mayor and City Clerk be and they are hereby authorized and directed to execute the same on behalf of the City of Clifton; and

Certification of Funds:
Funds are available in Account #____17-201-20-118-206

_____
Thomas Kotulak, CDBG Accountant

ROLL CALL

Name	1st	2nd	Aye	Nay	Abstain	No Vote	Absent
Councilman D'Amato							
Councilman Gibson							
Councilman Kolodziej							
Councilman Latona							
Councilwoman Pino							
Councilwoman Sadrakula							
Mayor Grabowski							

Adopted: October 7, 2025

_____
Kathleen Tolosi, City Clerk

ITEM NUMBER: R 504-25

ITEM NAME: Resolution Authorizing Agreement Between the City of Clifton Community Development Office (CDBG) and Boys and Girls Club of Clifton, NJ, Inc. as Grant Sub-Recipient of CDBG Award for Year 51 Funding for Period August 1, 2025 Through July 31, 2026, Contract # B-25-MC-34-0103

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	resolution	10/1/2025	Cover Memo

Resolution # _____

CITY OF CLIFTON

RESOLUTION AUTHORIZING AGREEMENT BETWEEN THE CITY OF CLIFTON COMMUNITY DEVELOPMENT OFFICE (CDBG) AND BOYS AND GIRLS CLUB OF CLIFTON, N.J., INC. AS GRANT SUB-RECIPIENT OF CDBG AWARD FOR YEAR 51 FUNDING FOR PERIOD AUGUST 1, 2025 THRU JULY 31, 2026, CONTRACT NUMBER B-25-MC-34-0103

BE IT RESOLVED that the Agreement between the City of Clifton Community Development Office (CDBG) and Boys and Girls Club of Clifton, N.J., Inc., as a sub-recipient of a CDBG funding grant, conditioned upon performance of certain services and satisfaction of conditions in connection with Community Development for the City of Clifton for the period August 1, 2025 thru July 31, 2026, contract number B-25-MC-34-0103, for a grant in the amount of $55,000.00, in the form as approved by the Law Department, be and the same is hereby approved by the Municipal Council, and the Mayor and City Clerk be and they are hereby authorized and directed to execute the same on behalf of the City of Clifton; and

BE IT FURTHER RESOLVED that the account to be charged for this contract is: Community Development Block Grant Yr. 51
Certification of Funds:

Funds are available in Account #_17-20-201-118-203

_____
Thomas Kotulak, CDBG Accountant

ROLL CALL

Name	1st	2nd	Aye	Nay	Abstain	No Vote	Absent
Councilman D'Amato							
Councilman Gibson							
Councilman Kolodziej							
Councilman Latona							
Councilwoman Pino							
Councilwoman Sadrakula							
Mayor Grabowski							

Adopted: October 7, 2025

_____
Kathleen Tolosi, City Clerk

ITEM NUMBER: R 505-25

ITEM NAME: Resolution Authorizing Agreement Between the City of Clifton Community Development Office (CDBG) and St. Peter's Haven as Grant Sub-Recipient of CDBG Award for Year 51 Funding for Period August 1, 2025 Through July 31, 2026, Contract # B-25-MC-34-0103

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	resolution	10/1/2025	Cover Memo

Resolution # _____

CITY OF CLIFTON

RESOLUTION AUTHORIZING AGREEMENT BETWEEN THE CITY OF CLIFTON COMMUNITY DEVELOPMENT OFFICE (CDBG) AND ST. PETER'S HAVEN AS GRANT SUB-RECIPIENT OF CDBG AWARD FOR YEAR 51 FUNDING FOR PERIOD AUGUST 1, 2025 THRU JULY 31, 2026, CONTRACT NUMBER B-25-MC-34-0103

BE IT RESOLVED that the Agreement between the City of Clifton Community Development Office (CDBG) and St. Peter's Haven, as a sub-recipient of a CDBG funding grant, conditioned upon performance of certain services and satisfaction of conditions in connection with Community Development for the City of Clifton for the period August 1, 2025 thru July 31, 2026, contract number B-25-MC-34-0103, for a grant in the amount of $18,000.00, in the form as approved by the Law Department, be and the same is hereby approved by the Municipal Council, and the Mayor and City Clerk be and they are hereby authorized and directed to execute the same on behalf of the City of Clifton; and

BE IT FURTHER RESOLVED that the account to be charged for this contract is: Community Development Block Grant Yr. 51.
Certification of Funds:

Funds are available in Account #_17-201-20-118-204

_____
Thomas Kotulak, CDBG Accountant

ROLL CALL

Name	1st	2nd	Aye	Nay	Abstain	No Vote	Absent
Councilman D'Amato							
Councilman Gibson							
Councilman Kolodziej							
Councilman Latona							
Councilwoman Pino							
Councilwoman Sadrakula							
Mayor Grabowski							

Adopted: October 7, 2025

_____
Kathleen Tolosi, City Clerk

ITEM NUMBER: R 506-25

ITEM NAME: Resolution Authorizing Executive Session
RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	resolution	10/7/2025	Cover Memo

Resolution # _____

CITY OF CLIFTON

RESOLUTION AUTHORIZING EXECUTIVE SESSION

WHEREAS, the Municipal Council deems it essential in the furtherance of the public interest, to discuss, in closed session, as expressly permitted by N.J.S.A. 10:4-12, the following subject(s), to be discussed as per the Agenda and the Resolution; and

CON-1 Contract ~ Police Chief

CON-2 Contract ~ Insurance Committee Meeting Review

CON-3 Retiree Benefits for Police Department and Fire Department

CON-4 Legal Opinion Regarding Public Service Parade Fees

CON-5 Litigation ~ S. Arnowitz, et. al. v. City of Clifton, et. al., Docket No. PAS-L-003491-20
Joey's Place, LLC et.al. v. City of Clifton et al., Docket No: 2:19-cv-20546

CON-6 Litigation ~ Andrade v. Clifton Police Department, et al., Docket No.: PAS-L-2223-24

CON-7 Litigation ~ Police Officer, Workers' Compensation Claim, Date of Loss: 10/28/2022

CON-8 Litigation ~ Firefighter, Worker's Compensation Claim, Date of Loss 10/10/2023

CON-9 Health Insurance Broker Services

CON-10 LATE ITEM ~ Memo regarding Proposed Ordinance #8042-25

NOW, THEREFORE, BE IT RESOLVED that the public shall be excused and excluded from this portion of the Council's meeting to be held on October 7, 2025 at which time, said subject(s) shall be discussed; and

BE IT FURTHER RESOLVED, that the discussion held at such closed session can be disclosed to the public on or about the time the matter is concluded.

ROLL CALL

Name	1st	2nd	Aye	Nay	Abstain	No Vote	Absent
Councilman D'Amato							
Councilman Gibson							
Councilman Kolodziej							
Councilman Latona							
Councilwoman Pino							
Councilwoman Sadrakula							
Mayor Grabowski							

Adopted: October 7, 2025

_____
Kathleen Tolosi, City Clerk

ITEM NUMBER: R 507-25

ITEM NAME: Resolution Approving Right-Of-Way Use to Pilot Fiber
RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Resolution	10/3/2025	Cover Memo

CITY OF CLIFTON

RESOLUTION # 507-25

RESOLUTION APPROVING RIGHT-OF-WAY USE TO PILOT FOBER

WHEREAS, Pilot Fiber NJ LLC ("Pilot Fiber"), seeks to place telecommunication facilities aerially on utility poles or in an underground conduit in the Public Rights-of-Way within the City of Clifton for the purpose of owning, constructing, installing, operating, repairing and maintaining a telecommunications system; and

WHEREAS, Pilot Fiber was approved by the New Jersey Board of Public Utilities to provide local exchange and interexchange telecommunications services throughout the State; and

WHEREAS, N.J.S.A. 48:3-19 required Pilot Fiber to obtain the consent of the City of Clifton for the joint use of any existing utility poles; and

WHEREAS, N.J.S.A. 54:30A-124(a) provides that a municipality may not impose any fees, taxes, levies or assessments in the nature of a local franchise, right of way, or gross receipts fee, tax, levy or assessment against telecommunications companies but that a municipality may impose reasonable fees for actual services made by any municipal, regional or county governmental agency; and

WHEREAS, it is in the best interests of the City of Clifton and its citizens to grant consent to Pilot Fiber; and

WHEREAS, the consent granted is for the non-exclusive use of the Public Rights-of-Ways for the purpose of owning, constructing, installing, operating, repairing and maintaining a telecommunications system subject to the terms and conditions of the attached Use Agreement with Pilot Fiber.

NOW THEREFORE BE IT RESOLVED, by the City of Clifton, that the City of Clifton is hereby authorized to grant Pilot Fiber a non-exclusive use of the Public Rights-of-Ways for the purpose of owning, constructing, operating, repairing and maintain a telecommunications system; and

BE IT FURTER RESOLVED, that the Mayor and Clerk are hereby authorized to execute any and all documents necessary to effectuate this Resolution.

ROLL CALL

Name	1st	2nd	Aye	Nay	Abstain	No Vote	Absent
Councilman D'Amato							
Councilman Gibson							
Councilman Kolodziej							
Councilman Latona							
Councilwoman Pino							
Councilwoman Sadrakula							
Mayor Grabowski							

Adopted: October 7, 2025

Adopted: October 7, 2025

Kathleen Tolosi, City Clerk

ITEM NUMBER: L- 1

ITEM NAME: Socotra Mediterranean Restaurant
RECOMMENDATION:

SUMMARY:
Me Cuisine, LLC
t/a Socotra Mediterranean Restaurant
429 Piaget Ave., Clifton, NJ 07011
Preliminary Approval
Restaurant - continued use

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Socotra Mediterranean Restaurant - Preliminary Res	9/16/2025	Cover Memo

RESOLUTION FOR PRELIMINARY APPROVAL

FOR **ME CUISINE LLC**

T/A **SOCOTRA MEDITERRANEAN RESTAURANT**

ADDRESS **429 PIAGET AVE CLIFTON, NJ 07011**

TYPE OF FOOD ESTABLISHMENT INTENDED **RESTAURANT-CONTINUED USE**

FORMERLY OR NEW **AURORA RISTORANTE**

ZONE **B-D**

PERMITTED **YES**

VARIANCE REQUIRED **NO**

FINAL APPROVAL WILL BE ISSUED PENDING APPROVAL OF THIS RESOLUTION.

FURTHER PROCESSING AND APPROVAL OF VARIOUS CITY DEPARTMENTS.

ADOPTED_____

ATTEST_____

CITY CLERK

ITEM NUMBER: L- 2

ITEM NAME: Brothers Fried Fish
RECOMMENDATION:

SUMMARY:
Brothers Fried Fish & Chicken, LLC
t/a Brothers Fried Fish
290 Lakeview Ave., Clifton, NJ 07011
Preliminary Approval
Caterer/Grocery - continued use

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Brothers Fried Fish - Preliminary Res	9/16/2025	Cover Memo

RESOLUTION FOR PRELIMINARY APPROVAL

FOR **BROTHERS FRIED FISH & CHICKEN LLC**

T/A **BROTHERS FRIED FISH**

ADDRESS **290 LAKEVIEW AVE CLIFTON, NJ 07011**

TYPE OF FOOD ESTABLISHMENT INTENDED **CATERER/GROCERY**

FORMERLY OR NEW **MI BARRUNTO NJ PERUVIAN ANTOJITOS**

ZONE **B-C**

PERMITTED **YES**

VARIANCE REQUIRED **NO**

FINAL APPROVAL WILL BE ISSUED PENDING APPROVAL OF THIS RESOLUTION.

FURTHER PROCESSING AND APPROVAL OF VARIOUS CITY DEPARTMENTS.

ADOPTED_____

ATTEST_____

CITY CLERK

ITEM NUMBER: L- 3

ITEM NAME: Dera Pastry House
RECOMMENDATION:

SUMMARY:
Dera Group, LLC
t/a Dera Pastry House
1076 Main Ave., Clifton, NJ 07011
Final Approval
Restaurant/Bakery/Milk - continued use

ATTACHMENTS:

	Description	Upload Date	Type
	Dera Pastry House - Final Res	9/17/2025	Cover Memo

RESOLUTION FOR FINAL APPROVAL

BE IT RESOLVED, THAT THE APPLICATION OF **DERA GROUP LLC**

T/A DERA PASTRY HOUSE

for permission to conduct a: **RESTAURANT/BAKERY/MILK-CONTINUED USE**

for a period ending January 31, 2026 on the premises known as:

1076 MAIN AVE CLIFTON, NJ 07011

be and the same is hereby approved and licenses so issued in the compliance with the approval of the Board of Health, Fire Department, Police and Zoning Officer.

FOR OFFICE USE ONLY:

LICENSE #

ISSUED

ADOPTED_____

ATTEST_____

CITY CLERK

ITEM NUMBER: L- 4

ITEM NAME: Casa Peru
RECOMMENDATION:

SUMMARY:
Casa Peru, LLC
t/a Casa Peru
1239 Main Ave., Clifton, NJ 07011
Preliminary Approval
Restaurant - continued use

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Casa Peru - Preliminary Resolution	10/2/2025	Cover Memo

RESOLUTION FOR PRELIMINARY APPROVAL

FOR **CASA PERU LLC**

T/A **CASA PERU**

ADDRESS **1239 MAIN AVE CLIFTON, NJ 07011**

TYPE OF FOOD ESTABLISHMENT INTENDED **RESTAURANT-CONTINUED USE**

FORMERLY OR NEW **AJI LIMON DEL FOGON**

ZONE **B-C**

PERMITTED **YES**

VARIANCE REQUIRED **NO**

FINAL APPROVAL WILL BE ISSUED PENDING APPROVAL OF THIS RESOLUTION.

FURTHER PROCESSING AND APPROVAL OF VARIOUS CITY DEPARTMENTS.

ADOPTED_____

ATTEST_____

CITY CLERK

ITEM NUMBER: L- 5

ITEM NAME: Quick Foods
RECOMMENDATION:

SUMMARY:
AS Clifton, LLC
t/a Quick Foods
50 Market St., Clifton, NJ 07012
Preliminary Approval
Caterer/Grocery/Milk - continued use

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Quick Foods - Preliminary Resolution	9/18/2025	Cover Memo

RESOLUTION FOR PRELIMINARY APPROVAL

FOR **AS CLIFTON LLC**

T/A **QUICK FOODS**

ADDRESS **50 MARKET ST CLIFTON, NJ 07012**

TYPE OF FOOD ESTABLISHMENT INTENDED **CATERER/GROCERY/MILK-CONTINUED USE**

FORMERLY OR NEW **QUICK CHEK**

ZONE **B-C**

PERMITTED **YES**

VARIANCE REQUIRED **NO**

FINAL APPROVAL WILL BE ISSUED PENDING APPROVAL OF THIS RESOLUTION.

FURTHER PROCESSING AND APPROVAL OF VARIOUS CITY DEPARTMENTS.

ADOPTED_____

ATTEST_____

CITY CLERK

ITEM NUMBER: L- 6

ITEM NAME: Iconic Convenience & Smokes
RECOMMENDATION:

SUMMARY:
Iconic Convenience & Smokes, LLC
t/a Iconic Convenience & Smokes
311 Crooks Ave., Clifton, NJ 07011
Preliminary Approval
Grocery - new

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Iconic Convenience & Smokes - Preliminary Resolution	9/30/2025	Cover Memo

RESOLUTION FOR PRELIMINARY APPROVAL

FOR **ICONIC CONVENIENCE & SMOKES LLC**

T/A **ICONIC CONVENIENCE & SMOKES**

ADDRESS **311 CROOKS AVE CLIFTON, NJ 07011**

TYPE OF FOOD ESTABLISHMENT INTENDED **GROCERY**

FORMERLY OR NEW **NEW**

ZONE **B-C**

PERMITTED **YES**

VARIANCE REQUIRED **NO**

FINAL APPROVAL WILL BE ISSUED PENDING APPROVAL OF THIS RESOLUTION.

FURTHER PROCESSING AND APPROVAL OF VARIOUS CITY DEPARTMENTS.

ADOPTED_____

ATTEST_____

CITY CLERK

ITEM NUMBER: L- 7

ITEM NAME: Mountainside Inn
RECOMMENDATION:

SUMMARY:
Mountainside Inn Corp.
t/a Mountainside Inn
509 Hazel St., Clifton, NJ 07011
Final Approval
Restaurant - continued use

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Mountainside Inn - Final Resolution	10/2/2025	Cover Memo

RESOLUTION FOR FINAL APPROVAL

BE IT RESOLVED, THAT THE APPLICATION OF **MOUNTAINSIDE INN CORP.**

T/A MOUNTAINSIDE INN

for permission to conduct a: **RESTAURANT-CONTINUED USE**

for a period ending January 31, 2026 on the premises known as:

509 HAZEL ST CLIFTON, NJ 07011

be and the same is hereby approved and licenses so issued in the compliance with the approval of the Board of Health, Fire Department, Police and Zoning Officer.

FOR OFFICE USE ONLY:

LICENSE #

ISSUED

ADOPTED_____

ATTEST_____

CITY CLERK