

**2010 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: \_\_\_\_\_

Borough of \_\_\_\_\_

CLIFFSIDE PARK

COUNTY: \_\_\_\_\_

BERGEN

2010 JUL 20

Governing Body Members

LOCAL GOVT SERVICES

2010 JUN 24 A 11: 27

Term Expires

00

**ADMITTED COPY**

Gerald A. Calabrese  
Mayor's Name  
2011  
Term Expires

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

Official Mailing Address of Municipality

Borough of Cliffside Park

525 Palisade Ave.

Cliffside Park, NJ 07010

Fax #: (201) 941-0416

Name	Term Expires
Larry Bongard	2011
Thomas Calabrese	2010
Bernard Fontana	2012
Dana Martinotti	2011
Kenneth Corcoran	2010
Donna Spoto	2012

Please attach this to your 2010 Budget and Mail to:

Director, Division of Local Government Services  
Department of Community Affairs

P.O. Box 803  
Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2010  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Cliffside Park, County of Bergen for the Fiscal Year 2010

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 13th day of April, 2010

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

Certified by me, this 13th day of April, 2010

  
Clerk  
525 Palisade Ave.  
Address

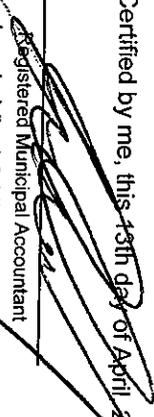
Cliffside Park, NJ 07010  
Address

(201) 945-3456  
Phone Number

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 13th day of April, 2010

  
Registered Municipal Accountant  
Lerch, Vinci & Higgins, LLP  
Address

17-17 Route 208N, Fair Lawn, NJ 07410  
Address

(201) 791-7100  
Phone Number

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. 40A:4-1 et seq.

Certified by me, this 13th day of April, 2010

  
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

It is hereby certified that the amount 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: July 6, 2010

By:   
Christine M. Zupich, ESQ.  
Director of the Division of Local Government Services

**CERTIFICATION OF APPROVED BUDGET**

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

STATE OF NEW JERSEY

Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2010

By: \_\_\_\_\_

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget.

**BOROUGH OF CLIFFSIDE PARK, COUNTY OF BERGEN**





**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	\$	31,553,899	N/A					
Budget Appropriations Added by N.J.S. 40A:4-87								
Emergency Appropriations		250,000						
Total Appropriations		31,803,899						
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)		30,256,527						
Reserved		924,065						
Unexpended Balances Canceled		623,307						
Total Expenditures and Unexpended Balances Canceled		31,803,899						
Overexpenditures*								

\*See Budget Appropriation Items so marked to the right column "Expended 2009 Reserved."

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

**EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE**

1. General

To the Residents of the Borough of Cliffside Park:

The 2010 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Bergen County and Local School tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget". The table below is a comparison of the projected 2010 municipal tax rate and the 2009 municipal tax rate:

	Actual 2009		Estimated for 2010		Increase
Municipal	\$	0.884	\$	0.914	\$ 0.030

The Borough has had a decrease in the net valuation taxable from \$2,478,671,211 in 2009 to \$2,473,841,933 for 2010.

This year the Mayor and Council was confronted with a limit placed on Municipal expenditures. A full explanation of the "CAP" and provisions and its calculation are set forth in section II and III and of the following pages.

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 1990 revisions of Chapter 69, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2009 Budget for Total General Appropriations, the following figures are deducted: Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Emergency Authorizations and State or Federal Aid. Multiply this figure by the cost of living adjustment ("COLA"), this gives you the base "CAP" or the increase in appropriations over the 2009 Total General Appropriations. For calendar year 2010, the COLA adjustment is zero percent (0%).

- In addition to the increase allowed above, other increases are allowed
- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks

The Governing Body is also permitted to increase its "CAP" by 3.5% if an index rate ordinance is adopted. This budget is based upon a 3.5% "CAP" increase.

**NOTE:**

**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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding).

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

**II. Appropriation "CAP" (Continued)**

The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:

Total Appropriations for the 2009 Budget \$ 31,553,899

Modifications:

Less:		
Total Other Operations	\$ 3,772,380	
Public and Private Programs - Excluded from CAPS	154,731	
Capital Improvements	1,049,600	
Debt Service	995,000	
Reserve for Uncollected Taxes	<u>4,093,888</u>	

Total Modifications 10,065,599

Amount Which "CAP" is Applied 21,488,300

0% "CAP"	
Index Rate Ordinance- 3.5%	
Assessed Value of New Construction and Improvements	752,091
CAP Bank- 2008	59,733
CAP Bank- 2009	657,381
	<u>400,841</u>

Total Allowable Appropriations Within "CAPS" \$ 23,358,346

Total General Appropriations Subject to "CAP" set forth in this budget \$ 21,184,483

Available "CAP" Bank \$ 2,173,863

**III. TAX LEVY CAP**

Chapter 62 of the Laws of 2007 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 4% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2010 tax levy CAP is as follows:

2009 Amount to be Raised by Taxation	\$ 21,891,114	
2009 Capital Improvement Fund	(215,000)	
2009 Recycling Tax	<u>(25,000)</u>	
		\$ 21,651,114

4% CAP 866,045

Adjusted Tax Levy Prior to Exclusions/Adjustments 22,517,159

Exclusions/Adjustments:	
Change in Debt Service	(31,648)
Allowable Pension Increases	118,023
Capital Improvement Fund	200,000
Value of New Construction	59,733
Recycling Tax Appropriation	25,000
Allowable increase in health care costs	205,200
Cancelled or Unexpended Exclusions	<u>(152,352)</u>

Maximum Allowable Amount to be Raised by Taxation for 2010 423,956

Proposed 2010 Amount to be Raised by Taxation for 2010 22,941,115

Amount Below Allowable "CAP" 22,602,575

Amount Below Allowable "CAP" \$ 338,540

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On June 15, 2010 at 7:00 P.M., at the Municipal Building, Borough of Cliffside Park, a hearing on the 2010 Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2010 Municipal Budget together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Mr. Sercan Koklu, Borough Clerk, at 525 Palisade Ave., Cliffside Park, NJ 07010 (201) 945-3456.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income. It is our belief that, in preparing this budget, we have exercised prudence, good judgment and sound fiscal policies.

We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

Your Governing Body

Sheet 3c-1

**NOTE:**

**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 "Operations Excluded from "CAPS" section, combine the figures for citizen understanding).



CURRENT FUND - ANTICIPATED REVENUES

	FCOA	Anticipated		Realized
		2010	2009	In Cash in 2009
<b>1. Surplus Anticipated</b>				
08-101		4,500,000.00	5,100,000.00	5,100,000.00
08-102				
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>				
<b>Total Surplus Anticipated</b>		4,500,000.00	5,100,000.00	5,100,000.00
08-100		xxxxxxx	xxxxxxx	xxxxxxx
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>				
Licenses		xxxxxxx		
Alcoholic Beverages		08-103	21,725.00	21,725.00
Other		08-104	11,000.00	11,456.00
Fees and Permits		08-105	80,000.00	82,598.00
Fines and Costs:		xxxxxxx		
Municipal Court		08-110	550,000.00	500,000.00
Other		08-109		
Interest and Costs on Taxes		08-112	165,000.00	175,000.00
Interest and Costs on Assessments		08-115		
Parking Meters		08-111	49,000.00	60,000.00
Interest on Investments and Deposits		08-113	37,000.00	50,000.00
Anticipated Utility Operating Surplus		08-114		











CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized
		2010	2009	In Cash in 2009
<b>3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated</b> with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	XXXXX	XXXXX	XXXXX
N.J. Transportation Trust Fund Authority Act	10-865			
Reserve for Drunk Driving Enforcement Fund	10-702	13,186.00	31,725.00	31,725.00
Reserve for Alcohol Education and Rehabilitation Fund	10-704		4,713.00	4,713.00
Clean Communities Program	10-703	30,269.00	25,649.00	25,649.00
Reserve for Body Armor	10-709		4,461.00	4,461.00
Police Click It or Ticket	10-710	4,000.00		
Police GDL (Graduated Driver's License)	10-711		1,359.00	1,359.00
Green Communities	10-712		3,000.00	3,000.00
Reserve for Columbus Park	10-713		70,000.00	70,000.00
Municipal Alliance on Alcoholism and Drug Abuse	10-714	7,147.00	7,324.00	7,324.00
Police Over the Limit	10-715	4,927.00	5,000.00	5,000.00
Community Development Block Grant - Road Rehabilitation	10-716	100,000.00	100,000.00	100,000.00









**CURRENT FUND - ANTICIPATED REVENUES**

**GENERAL REVENUES**

SUMMARY OF REVENUES	FCOA	Anticipated		Realized
		2010	2009	In Cash in 2009
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
08-101		4,500,000.00	5,100,000.00	5,100,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Section A: Local Revenues	08	913,725.00	891,725.00	934,943.00
Total Section B: State Aid Without Offsetting Appropriations	09	1,127,087.00	1,416,829.00	1,416,829.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	200,000.00	200,000.00	219,945.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10,12	160,529.00	453,231.00	453,231.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	941,000.00	601,000.00	697,930.00
Total Miscellaneous Revenues	40004-00	3,342,341.00	3,562,785.00	3,722,878.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	1,075,000.00	1,000,000.00	1,138,118.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	40001-00	8,917,341.00	9,662,785.00	9,960,996.00
<b>6. Amount to be raised by taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	22,602,575.00	21,891,114.00	24,082,335.00
b) Addition to Local District School Tax	07-191			xxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	22,602,575.00	21,891,114.00	24,082,335.00
<b>7. Total General Revenues</b>	40000-00	31,519,916.00	31,553,899.00	34,043,331.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-XXX						
General Administration	20-100						
Salaries and Wages	20-100-1	50,000.00	130,000.00		130,000.00	127,671.00	2,329.00
Other Expenses	20-100-2	60,000.00	66,000.00		66,000.00	61,821.00	4,179.00
Mayor and Council	20-110						
Salaries and Wages	20-110-1	92,000.00	90,000.00		90,000.00	89,399.00	601.00
Other Expenses	20-110-2	18,000.00	20,000.00		20,000.00	20,000.00	-
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	130,000.00	110,000.00		110,000.00	110,000.00	-
Other Expenses	20-120-2	36,000.00	40,000.00		63,271.00	63,271.00	-
Financial Administration	20-130						
Salaries and Wages	20-130-1	159,000.00	154,000.00		154,000.00	154,000.00	-
Other Expenses	20-130-2	45,000.00	50,000.00		50,000.00	50,000.00	-
Annual Audit	20-135-2	90,000.00	100,000.00		100,000.00	86,102.00	13,898.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Revenue Administration (Tax Collection)	20-145						
Salaries & Wages	20-145-1	159,000.00	154,000.00		159,299.00	159,299.00	-
Other Expenses	20-145-2	50,000.00	60,000.00		60,000.00	40,360.00	19,640.00
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	63,000.00	63,000.00		63,000.00	61,301.00	1,699.00
Other Expenses	20-150-2	35,000.00	40,000.00		40,000.00	33,929.00	6,071.00
Legal Services and Costs	20-155						
Salaries & Wages	20-155-1	74,000.00	71,000.00		71,000.00	70,700.00	300.00
Other Expenses	20-155-2	200,000.00	175,000.00		237,704.00	237,704.00	-
Engineering Services & Costs	20-165						
Other Expenses	20-165-2	150,000.00	250,000.00		186,000.00	185,805.00	195.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION	21-XXX						
Planning Board	21-180						
Salaries & Wages	21-180-1	5,000.00	5,000.00		5,100.00	5,100.00	-
Other Expenses	21-180-2	18,000.00	20,000.00		28,824.00	28,824.00	-
							-
Board of Adjustments	21-185						
Salaries & Wages	21-185-1	4,000.00	6,000.00		6,000.00	2,480.00	3,520.00
Other Expenses	21-185-2	25,000.00	30,000.00		30,000.00	22,453.00	7,547.00
INSURANCE	23-XXX						
Group Insurance	23-220	2,594,800.00	2,600,000.00		2,495,000.00	2,493,440.00	1,560.00
Other Insurance Premiums	23-230	2,300,000.00	2,300,000.00		2,300,000.00	2,296,460.00	3,540.00
Unemployment Compensation							
(N.J.S.A. 43:21-3 et seq.)	23-225	35,000.00	35,000.00		35,000.00	35,000.00	-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated			Expended 2009		
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY	25-XXX						
Police	25-240						
Salaries and Wages	25-240-1	5,840,000.00	5,965,000.00		5,696,000.00	5,290,622.00	155,378.00
Other Expenses							
Special Police	25-240-2	1,000.00	1,000.00		1,000.00	1,000.00	-
Miscellaneous Other Expenses	25-240-2	144,000.00	160,000.00		163,372.00	163,372.00	-
Purchase of Police Cars	25-240-2	65,000.00	65,000.00		65,000.00	65,000.00	-
Fire	25-260						
Salaries and Wages	25-260-1	244,000.00	238,000.00		273,000.00	233,582.00	39,418.00
Other Expenses	25-260-2	135,000.00	150,000.00		155,332.00	155,332.00	-
Emergency Management Services	25-252						
Other Expenses	25-252-1	13,000.00	15,000.00		17,411.00	17,411.00	-
Emergency Response Services - Ambulance	25-262						
Salaries and Wages	25-262-1	396,000.00	300,000.00		378,183.00	378,183.00	-
Other Expenses	25-262-2	57,000.00	65,000.00		65,000.00	48,541.00	16,459.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
Alliance to Prevent Alcoholism and Drug Abuse	25-263-2	25,000.00	30,000.00		30,000.00	15,669.00	14,331.00
Uniform Fire Safety Act (Ch. 383, P.L. 1983)	25-265						
Salaries and Wages	25-265-1	80,000.00	66,000.00		82,124.00	82,124.00	-
Other Expenses	25-265-2	2,000.00	2,000.00		6,861.00	6,861.00	-
Fire Hydrant Service	25-265-2	90,000.00	75,000.00		78,340.00	78,340.00	-
Municipal Prosecutor's Office	25-275						
Salaries & Wages	25-275-1	24,000.00	22,000.00		23,000.00	23,000.00	-
Municipal Court	43-490						
Salaries and Wages	43-490-1	260,000.00	265,000.00		265,000.00	240,716.00	24,284.00
Other Expenses	43-490-2	49,000.00	55,000.00		55,000.00	49,390.00	5,610.00
Public Defender							
Salaries and Wages	43-495-1	5,000.00	5,000.00		5,000.00	800.00	4,200.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS</b>							
Streets and Road Maintenance	26-290						
Salaries & Wages	26-290-1	1,020,000.00	1,125,000.00		996,869.00	983,110.00	13,759.00
Other Expenses	26-290-2	247,000.00	40,000.00		40,000.00	40,000.00	-
Other Expenses-Rental of Facility	26-290-2		150,000.00		150,000.00	150,000.00	
Other Expenses-Fairview Real Estate Property Taxes	26-290-2		85,000.00		116,015.00	116,015.00	
Snow Removal							
Salaries & Wages	26-290-1	50,000.00	20,000.00		39,276.00	39,276.00	-
Other Expenses	26-290-2	20,000.00	20,000.00		20,000.00		20,000.00
	26-300						
<b>Solid Waste Collection</b>							
Salaries & Wages	26-300-1	655,000.00	450,000.00		630,786.00	630,786.00	-
Other Expenses	26-300-2	18,000.00	20,000.00		20,000.00		20,000.00
	26-300-2						-
<b>Buildings and Grounds</b>							
Salaries & Wages	26-310-1	203,000.00	197,000.00		197,000.00	194,999.00	2,001.00
Other Expenses	26-310-2	75,000.00	95,000.00		95,000.00	67,013.00	27,987.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)							
Vehicle Maintenance	26-315-2	315,000.00	275,000.00		346,381.00	346,381.00	-
Other Public Works Functions	26-300						
Sewer System							
Salaries & Wages	26-300-1	65,000.00	64,000.00		64,000.00	63,148.00	852.00
Other Expenses	26-300-2	25,000.00	30,000.00		30,000.00	13,570.00	16,430.00
Parking Meters							
Other Expenses	26-300-2	5,000.00	5,000.00		5,000.00		5,000.00
							-
							-
							-
							-
							-
							-
							-
							-



BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Community Mental Health Organization	27-360						
Other Expenses	27-360-2	3,000.00	3,000.00		3,000.00		3,000.00
<b>PARK AND RECREATION FUNCTIONS</b>	<b>28-XXX</b>						
Recreation Services and Programs	28-370						
Salaries & Wages	28-370-1	89,000.00	80,000.00		86,272.00	86,272.00	-
Other Expenses	28-370-2	153,000.00	170,000.00		170,000.00	169,591.00	409.00
Maintenance of Parks	28-375						
Salaries & Wages	28-375-1	278,000.00	260,000.00		261,772.00	261,772.00	-
Other Expenses	28-375-2	45,000.00	50,000.00		50,000.00	44,596.00	5,404.00
<b>OTHER COMMON OPERATING FUNCTIONS (Unclassified)</b>							
Celebration of Public Event, Anniversary or Holiday	30-420						
Other Expenses	30-420-2	13,000.00	15,000.00		15,000.00	9,128.00	5,872.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4-17)	XXXXXX	XXXXXX		XXXXXX	XXXXXX	XXXXXX	XXXXXX
CODE ENFORCEMENT AND ADMINISTRATION	22-195						
Building Inspector							
Salaries & Wages	22-195-1	200,000.00	205,000.00		189,000.00	188,949.00	51.00
Other Expenses	22-195-2	10,000.00	12,000.00		12,000.00	10,836.00	1,164.00
Other Code Enforcement Functions							
Elevator Inspector	22-199						-
Salaries & Wages	22-199-1	12,000.00	11,000.00		12,000.00	12,000.00	-
Electrical Inspector	22-200						-
Salaries & Wages	22-200-1	12,000.00	18,000.00		18,000.00	11,077.00	6,923.00
Rent Levelling Board	22-201						
Other Expenses	22-201-2	1,000.00	1,000.00		2,051.00	2,051.00	-
Housing Inspector	22-202						
Salaries & Wages	22-202-1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	22-202-2	200.00	200.00		200.00		200.00
							-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Fuel Oil	31-447	200,000.00	240,000.00		240,000.00	187,761.00	52,239.00
Electricity	31-430	200,000.00	170,000.00		197,885.00	197,885.00	-
Telephone and Telegraph	31-440	125,000.00	125,000.00		128,613.00	128,613.00	-
Natural Gas	31-446	50,000.00	60,000.00		60,000.00	42,151.00	17,849.00
Street Lighting	31-435	175,000.00	220,000.00		185,000.00	149,973.00	35,027.00
Water	31-445	30,000.00	30,000.00		33,699.00	33,699.00	-
LANDFILL / SOLID WASTE DISPOSAL COSTS	32-465						
Contractual- Bergen County	32-465-2	850,000.00	950,000.00		950,000.00	805,362.00	44,638.00
Total Operations (Item 8(A)) within "CAPS"	32315-00	19,305,000.00	19,599,200.00	-	19,597,163.00	18,638,177.00	608,986.00
B. Contingent	35-470	1,000.00	1,000.00	xxxxxx	1,000.00		1,000.00
Total Operations including Contingent - Within "CAPS"	30001-00	19,306,000.00	19,600,200.00	-	19,598,163.00	18,638,177.00	609,986.00
Detail:							
Salaries & Wages	30001-11	10,364,000.00	10,271,000.00	-	10,217,032.00	9,710,717.00	256,315.00
Other Expenses(Including Contingent)	30001-99	8,942,000.00	9,329,200.00	-	9,381,131.00	8,927,460.00	353,671.00





BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009		
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved	
Group Insurance	23-220	205,200.00					-	-
Implementation of 9-1-1 System								
Police Communications	25-240							
Other Expenses	25-240-2	20,000.00	25,000.00		25,000.00	17,256.00	7,744.00	
EDUCATIONAL FUNCTIONS								
Maintenance of Free Public Library	29-XXX							
(Ch. 82 & 541, P.L. 1985)	29-390	1,166,955.00	1,187,380.00		1,187,380.00	1,187,380.00		
Emergency - Library Fire	29-390			250,000.00	250,000.00	106,844.00	143,156.00	
UTILITY EXPENSES AND BULK PURCHASES	31-XXX							
Sewer Processing and Disposal- BCUA, Fort Lee, Edgewater	31-455	2,450,000.00	2,400,000.00		2,400,000.00	2,364,095.00	35,905.00	
Police and Firemen's Retirement System of NJ	36-475							
Public Employees Retirement System	36-476	121,517.00						









BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Municipal Court Alcohol Education and Rehabilitation Fund	41-704	7,148.00	4,713.00		4,713.00	4,713.00	-
Green Communities	41-712		3,000.00		3,000.00	3,000.00	-
Body Armor	41-709		4,461.00		4,461.00	4,461.00	-
Police GDL	41-713		1,359.00		1,359.00	1,359.00	-
Drunk Driving Enforcement Fund	41-742	13,186.00	31,725.00		31,725.00	31,725.00	-
Clean Communities	41-703	30,269.00	25,649.00		25,649.00	8,763.00	16,886.00
Click It or Ticket	41-710	4,000.00					-
Reserve for Columbus Park	41-708		70,000.00		70,000.00	70,000.00	-
Alliance to Prevent Alcoholism and Drug Abuse	41-714		7,324.00		7,324.00	7,324.00	
Over the Limit	41-715	4,927.00	5,000.00		5,000.00	5,000.00	
Green Communities-Match	41-716		1,500.00		1,500.00	1,500.00	
Domestic Violence	41-718	1,000.00					











BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						xxxxx
Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-406						xxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-407						
Total Municipal Appropriations for Local District School Purposes (I) and (J) - Excluded from "CAPS"	60007-00						
(K)	60008-00						
(O) Total General Appropriations Excluded from "CAPS"	60010-00	6,104,802.00	5,971,711.00	250,000.00	6,221,711.00	5,658,481.00	289,923.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	27,289,285.00	27,460,011.00	250,000.00	27,710,011.00	26,162,639.00	924,065.00
(M) Reserve for Uncollected Taxes	50-899	4,230,631.00	4,093,888.00		4,093,888.00	4,093,888.00	xxxxx
9. Total General Appropriations	30000-00	31,519,916.00	31,553,899.00	250,000.00	31,803,899.00	30,256,527.00	924,065.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Summary of Operations	FCOA	Appropriated				Expended 2009	
			For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A)	Operations: (a+b) within "CAPS" - including contingencies	30001-00	19,306,000.00	19,600,200.00	-	19,598,163.00	18,638,177.00	609,986.00
	Statutory Expenses	XXXXXX	1,878,483.00	1,888,100.00	-	1,890,137.00	1,865,981.00	24,156.00
(B)	(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
	Other Operations	XXXXXX	4,123,672.00	3,772,380.00	250,000.00	4,022,380.00	3,835,575.00	186,805.00
	Uniform Construction Code	XXXXXX	-	-	-	-	-	-
	Interlocal Municipal Service Agreements	XXXXXX	-	-	-	-	-	-
	Additional Appropriation Offset by Revenues	XXXXXX	-	-	-	-	-	-
	Public & Private Programs Offset by revenues	XXXXXX	60,530.00	154,731.00	-	154,731.00	137,845.00	16,886.00
	Total Operations - Excluded from Caps	60023-00	4,184,202.00	3,927,111.00	250,000.00	4,177,111.00	3,973,420.00	203,691.00
(C)	Capital Improvements	60002-00	859,600.00	1,049,600.00	-	1,049,600.00	842,413.00	86,232.00
(D)	Municipal Debt Service	60003-00	811,000.00	995,000.00	-	995,000.00	842,648.00	-
(E)	Total Deferred Charges (Sheet 18 & 28)	xxxxxxx	250,000.00	-	-	-	-	-
(F)	Judgements	37-480	-	-	-	-	-	-
(G)	Cash Deficits	46-885	-	-	-	-	-	-
(K)	Local District School Purposes	60008-00	-	-	-	-	-	-
(N)	Transferred to Board	29-405	-	-	-	-	-	-
(M)	Reserve for Uncollected Taxes	50-899	4,230,631.00	4,093,888.00	-	4,093,888.00	4,093,888.00	-
	Total General Appropriations	30000-00	31,519,916.00	31,553,899.00	250,000.00	31,803,899.00	30,256,527.00	924,065.00

**BOROUGH OF CLIFFSIDE PARK  
2010 MUNICIPAL BUDGET**

**Sheets 31 - 36 - Not Applicable to Municipal Budget and have been omitted from this document**

## DEDICATED ASSESSMENT BUDGET

	Anticipated		Realized in Cash in 2009
	2010	2009	
<b>14. DEDICATED REVENUES FROM</b>			
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	0	0	0
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0	0	0
<b>DEDICATED WATER UTILITY ASSESSMENT BUDGET</b>			
<b>14. DEDICATED REVENUES FROM</b>			
Assessment Cash	2010	2009	Realized in Cash in 2009
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>			
Payment of Bond Anticipation Notes	2010	2009	Expended 2009 Paid or Charged
Total Water Utility Assessment Appropriations	Appropriated	Appropriated	

**DEDICATED ASSESSMENT BUDGET**

N/A

**UTILITY**

	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
14. DEDICATED REVENUES FROM				
Assessment Cash	53-101			
Deficit ( )	53-885			
Total	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	53-920	2010	2009	Expended 2009
Payment of Bond Anticipation Notes	53-925			Paid or Charged
Total	53-999			
Assessment Appropriations				

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; UFSA Fines; Housing and Community Development; Developers' Escrow Funds; Parking Offenses Adjudication Act; Recycling Program; Disposal of Forfeited Property; Centennial Celebration; Census 2000 Comm. are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

# APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

ASSETS			
Cash and Investments	1110100	8,530,905	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000	71,250	00
Federal and State Grant Receivable	1110200	570,202	00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx	xx
Taxes Receivable	1110300	1,133,560	00
Tax Title Liens Receivable	1110400	12,226	00
Property Acquired By Tax Title Lien Liquidation	1110500	31,387	00
Other Receivables	1110600	799	00
Other Assets- Prepaid Debt Service			00
Deferred Charges Required to be in 2010 Budget	1110700		00
Deferred Charges Required to be in budgets Subsequent to 2010	1110800		00
<b>Total Assets</b>	<b>1110900</b>	<b>10,350,329</b>	<b>00</b>

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	3,492,913	00
Reserve for Receivables	2110200	1,177,972	00
Surplus	2110300	5,679,444	00
<b>Total Liabilities, Reserves and Surplus</b>		<b>10,350,329</b>	<b>00</b>

School Tax Levy Unpaid	2220100	NONE	00
Less: School Tax Deferred	2220200	0	00
*Balance Included in Above "Cash Liabilities"	2220300	NONE	00

	YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	6,263,008
<b>CURRENT REVENUE ON A CASH BASIS:</b>		6,907,330
Current Taxes	2310200	51,027,082
* (Percentage collected: 2009 97.72%, 2008 97.70%)	2310300	1,095,408
Delinquent Taxes	2310400	5,207,868
Other Revenues and Additions to Income	2310500	64,237,688
<b>Total Funds</b>		72,577,026
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>		
Municipal Appropriations	2310600	26,375,702
School Taxes (Including Local and Regional)	2310700	24,910,724
County Taxes (Including Added Tax Amounts)	2310800	6,672,695
Special District Taxes	2310900	
Other Expenditures and Deductions From Income	2311000	15,559
<b>Total Expenditures and Tax Requirements</b>		57,974,680
Less: Expenditures to be Raised by Future Taxation	2311200	250,000
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>57,974,680</b>
<b>Surplus Balance, December 31st</b>	<b>2311400</b>	<b>6,263,008</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2010 Budget**

Surplus Balance December 31, 2009	2311500	5,679,444	00
Current Surplus Anticipated in 2010 Budget	2311600	4,500,000	00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,179,444</b>	<b>00</b>

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

**2010  
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.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following constitutes your Governing Body's proposed Capital Budget for the years 2010 through 2015. The Budget does not authorize the following projects nor does it require the raising of taxes, revenues or issuance of debt to finance such programs. As your Governing Body makes a determination that the projects are needed, Budget Appropriations or Capital Ordinances will be introduced and public hearings held. At that time, all such details, current project cost, method of financing and effect on community will be reviewed by your Governing Body. The proposed Capital Plan projects possible needs over the next six years as follows:

Year	General Capital
2010	\$17,059,600.00
2011	300,000.00
2012	300,000.00
2013	300,000.00
2014	300,000.00
2015	300,000.00
	<u>\$18,559,600.00</u>

CAPITAL BUDGET (Current Year Action)  
2010

Local Unit BOROUGH OF CLIFFSIDE PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Improvements to Borough Streets		\$ 900,000.00		\$ 150,000.00					\$ 750,000.00
Improvements to Borough Property		900,000.00		150,000.00					750,000.00
Purchase of Fire Equipment		99,600.00		99,600.00					
Purchase of Computers		10,000.00		10,000.00					
Sewer Rehabilitation Phase 10		100,000.00		100,000.00					
Preliminary Expenses for Cap Imprvts.		75,000.00		75,000.00					
Purchase of DPW Equipment		75,000.00		75,000.00					
Acq. Of Real Property- 770 Fairview Avenue		2,200,000.00			\$ 110,000.00			\$ 2,090,000.00	
Suppliment Ordinance 7-2008 (DPW Annex)		2,400,000.00			90,000.00		\$ 600,000.00	1,710,000.00	
Library Reconstruction/Renovation		1,800,000.00					1,477,000.00	323,000.00	
Infrastructure & Parking Garage at Anderson		0.00							
Ave/Lawton Ave.		10,000,000.00					500,000.00	9,500,000.00	
TOTALS - ALL PROJECTS		\$18,559,600.00	\$0.00	\$659,600.00	\$200,000.00	\$0.00	\$2,577,000.00	\$13,623,000.00	\$1,500,000.00

SHEET 40b

6 YEAR CAPITAL PROGRAM 2010-2015  
Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF CLIFFSIDE PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Improvements to Borough Streets		\$ 900,000.00		\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
Improvements to Borough Property		900,000.00		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Purchase of Fire Equipment		99,600.00		99,600.00					
Purchase of Computers		10,000.00		10,000.00					
Sewer Rehabilitation Phase 10		100,000.00		100,000.00					
Preliminary Expenses for Cap Impvts.		75,000.00		75,000.00					
Purchase of DPW Equipment		75,000.00		75,000.00					
Acq. Of Real Property- 770 Fairview Avenue		2,200,000.00		2,200,000.00					
Supplment Ordinance 7-2008 (DPW Annex)		2,400,000.00		2,400,000.00					
Library Reconstruction/Renovation		1,800,000.00		1,800,000.00					
Infrastructure & Parking Garage at Anderson									
Ave/Lawton Ave.		10,000,000.00		10,000,000.00					
TOTALS - ALL PROJECTS		\$18,559,600.00		\$17,059,600.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00

SHEET 40c

6 YEAR CAPITAL PROGRAM · 2010-2015  
 Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF CLIFFSIDE PARK

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES				
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Improvements to Borough Streets	\$ 900,000.00	\$ 150,000.00	\$ 750,000.00								
Improvements to Borough Property	900,000.00	150,000.00	750,000.00								
Purchase of Fire Equipment	99,600.00	99,600.00									
Purchase of Computers	10,000.00	10,000.00									
Sewer Rehabilitation Phase 10	100,000.00	100,000.00									
Preliminary Expenses for Cap Imprvts.	75,000.00	75,000.00									
Purchase of DPW Equipment	75,000.00	75,000.00									
Acq. Of Real Property- 770 Fairview Avenue	2,200,000.00			\$ 110,000.00			\$ 2,090,000.00				
Suppliment Ordinance 7-2008 (DPW Annex)	2,400,000.00			90,000.00		\$ 600,000.00	1,710,000.00				
Library Reconstruction/Renovation	1,800,000.00					1,477,000.00	323,000.00				
Infrastructure & Parking Garage at Anderson											
Ave/Lawton Ave.	10,000,000.00					500,000.00	9,500,000.00				
<b>TOTALS - ALL PROJECTS</b>	<b>\$18,559,600.00</b>	<b>\$659,600.00</b>	<b>\$1,500,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$2,577,000.00</b>	<b>\$13,623,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	



## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		XXXXXXXXXX	XXXXXXXXXX
Within "CAPS"		XXXXXXXXXX	XXXXXXXXXX
(a&b)	Operations Including Contingent	34-201	\$ 19,306,000
(e)	Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,878,483
(g)	Cash Deficit	46-885	\$
Excluded from "CAPS"		XXXXXXXXXX	XXXXXXXXXX
(a)	Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,184,202
(c)	Capital Improvements	44-999	\$ 859,600
(d)	Municipal Debt Service	45-999	\$ 811,000
(e)	Deferred Charges - Municipal	46-999	\$ 250,000
(f)	Judgments	37-480	\$
(h)	Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g)	Cash Deficit	46-885	\$
(k)	For Local District School Purposes	29-410	\$
(m)	Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 4,230,631
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	\$
Total Appropriations		34-499	\$ 31,519,916

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 15th day of June, 2010.  
 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of June, 2010, \_\_\_\_\_, Clerk



**MUNICIPALITY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND Amount To Be Raised By Taxation	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	Appropriated		Expended 2009	
	2010	2009			For 2010	For 2009	Paid or Charged	Reserved
Interest Income								
Reserve Funds:								
				Salaries & Wages				
				Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
				Salaries & Wages				
				Other Expenses				
				Historic Preservation: Salaries & Wages	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
				Other Expenses				
				Acquisition of Lands for Recre- ation and Conservation	-	-	-	-
				Acquisition of Farmland				
				Down Payments on Improvements				
				Debt Service:	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
				Payment of Bond Principal				
				Payment of Bond Anticipation Notes and Capital Notes				
				Interest on Bonds				
				Interest on Notes				
				Reserve for Future Use				
<b>Total Trust Fund Revenues:</b>				<b>Total Trust Fund Appropriations:</b>				

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

Contracting Unit: Borough of Cliffside Park

Year Ending: December 31, 2009

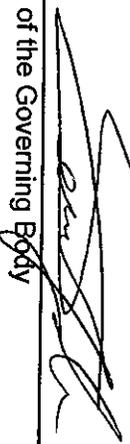
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

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

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

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

6/17/10  
Date

  
Clerk of the Governing Body