

2010 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: CLIFFSIDE PARK

COUNTY: BERGEN

2010 JUL 20

Governing Body Members LOCAL GOVT SERVICES *00*

Name Larry Bongard 2010 JUN 24 A 11: 27 Term Expires

RECEIVED

| | | | | |
|---------------------|---------------------------------|--------------|---------------------|--------------|
| Gerald A. Calabrese | | Mayor's Name | 2011 | Term Expires |
| Municipal Officials | | | | |
| Sercan Zoklu | Municipal Clerk | 6/2009 | Date of Orig. Appt. | |
| Frank Berardo | Tax Collector | 995 | Cert No. | |
| Frank Berardo | Tax Collector | 0-0124 | Cert No. | |
| Dieter P. Lerch | Chief Financial Officer | CR00398 | Cert No. | |
| Christos Diktas | Registered Municipal Accountant | | Lic No. | |
| | Municipal Attorney | | | |

| | | |
|-------------------------|--|------|
| <u>Thomas Calabrese</u> | | 2010 |
| <u>Bernard Fontana</u> | | 2012 |
| <u>Dana Martinotti</u> | | 2011 |
| <u>Kenneth Corcoran</u> | | 2010 |
| <u>Donna Spoto</u> | | 2012 |
| _____ | | |
| _____ | | |
| _____ | | |

Official Mailing Address of Municipality

Borough of Cliffside Park

525 Palisade Ave.

Cliffside Park, NJ 07010

Fax #: (201) 941-0416

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

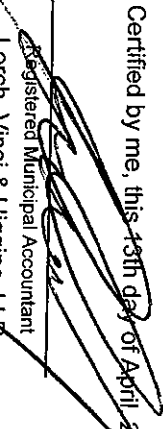
Cliffside Park, NJ 07010
Address

(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

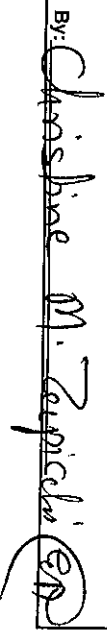
(Do not advertise this Certification form)

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, ER
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

MUNICIPAL BUDGET NOTICE

Section 1.

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

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be it Further Resolved, that said Budget be published in The Record in the issue of April 19, 2010

The Governing Body of the Borough of Cliffside Park does hereby approve the following as the Budget for the year 2010:

| RECORDED VOTE (insert last name) | Ayes | Nayes | Abstained | Absent |
|-------------------------------------|------|--------|-----------|--------|
| { Spoto | | | { None | |
| { Fenton | | { None | { | |
| { Bongard | | | | |
| { T. Calabrese | | | | |
| { Martins H. | | | | |
| { Corcoran | | | | |

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Cliffside Park, County of Bergen, on April 13, 2010

A hearing on the Budget and Tax Resolution will be held at the Municipal Building/Third Floor Council Chambers on June 15, 2010 at 7:00 p.m. at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | | YEAR 2010 |
|---|--|------------|
| 1. Appropriations within "CAPS" | | xxxxxxxxxx |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)} | | xxxxxxxxxx |
| | | 21,184,483 |
| 2. Appropriations excluded from "CAPS" | | |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)} | | xxxxxxxxxx |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | | 6,104,802 |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | | 27,289,285 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 92.54 Percent of Tax Collections | | 4,230,631 |
| 4. Total General Appropriations (Item 9, Sheet 29) | | 31,519,916 |
| Building Aid Allowance 2010 - \$ _____ | | |
| for Schools-State Aid 2009 - \$ _____ | | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | 8,917,341 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | | |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | | xxxxxxxxxx |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | 22,602,575 |
| | | xx |
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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: Sheet 3c

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

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).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Legal basis for benefit
(check applicable items)

| Organization/Department Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
|--|-----------------------------------|-------------------------------|--------------------------|-----------------|----------------------------------|
| | | | | | |
| Police | maximum | \$ 80,000 | | X | |
| Administrative Personnel | maximum | \$ 20,000 | | X | |
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| Totals | days | \$ 100,000 | | | |
| Total Funds Reserved as of end of 2009: | | \$ - | | | |
| Total Funds Appropriated in 2010: | | \$ - | | | |

CURRENT FUND - ANTICIPATED REVENUES

| | FCOA | Anticipated | | Realized |
|---|------|--------------|--------------|-----------------|
| | | 2010 | 2009 | In Cash in 2009 |
| 1. Surplus Anticipated | | | | |
| 08-101 | | 4,500,000.00 | 5,100,000.00 | 5,100,000.00 |
| 08-102 | | | | |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | | | | |
| Total Surplus Anticipated | | 4,500,000.00 | 5,100,000.00 | 5,100,000.00 |
| 08-100 | | xxxxxxx | xxxxxxx | xxxxxxx |
| 3. Miscellaneous Revenues - Section A: Local Revenues | | | | |
| 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

3. Miscellaneous Revenues - Section A: Local Revenues (continued):

| | FCOA | Anticipated | | Realized In Cash in 2009 |
|--|-----------|-------------------|-------------------|--------------------------------|
| | | 2010 | 2009 | |
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| Total Section A: Local Revenues | 08 | 913,725.00 | 891,725.00 | 934,943.00 |

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES

3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations

| | FCOA | Anticipated | | Realized |
|---|-----------|---------------------|---------------------|---------------------|
| | | 2010 | 2009 | In Cash in 2009 |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | 205,062.00 | 432,673.00 | 432,673.00 |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 922,025.00 | 984,156.00 | 984,156.00 |
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| Total Section B: State Aid Without Offsetting Appropriations | 09 | 1,127,087.00 | 1,416,829.00 | 1,416,829.00 |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized |
|---|--------|-------------|------------|-----------------|
| | | 2010 | 2009 | In Cash in 2009 |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees | | | | |
| Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17) | | | | |
| Uniform Construction Code Fees | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| | 08-160 | 200,000.00 | 200,000.00 | 219,945.00 |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | XXXXXX | | | |
| Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | XXXXXX | | | |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08 | 200,000.00 | 200,000.00 | 219,945.00 |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash in 2009 |
|--|-----------|-------------|-------------|--------------------------------|
| | | 2010 | 2009 | |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue | | | | |
| Anticipated With Prior Written Consent of the Director of Local Government | | | | |
| Services - Interlocal Municipal Service Agreements Offset With Appropriations | XXXXX | XXXXX | XXXXX | XXXXX |
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| Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations | 11 | 0.00 | 0.00 | 0.00 |

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES

| 3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h): | FCOA | Anticipated | | Realized |
|--|---------------|-------------|------|--------------------|
| | | 2010 | 2009 | In Cash in 2009 |
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| Total Section E: Special item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | xxxxxxx 08 | | | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized |
|--|---------|-------------|------------|-----------------|
| | | 2010 | 2009 | In Cash in 2009 |
| 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 | 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 |
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES

| 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: | FCOA | Anticipated | | Realized |
|---|--------|-------------|------------|--------------------|
| | | 2010 | 2009 | In Cash in 2009 |
| 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 - Sewer Rehabilitation | 10-716 | 100,000.00 | 100,000.00 | 100,000.00 |
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