

**2011 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: Borough of CLIFFSIDE PARK

COUNTY: BERGEN

<u>Gerald A. Calabrese</u>	2011
<b>Mayor's Name</b>	<b>Term Expires</b>

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

Governing Body Members	
Name	Term Expires
<u>Larry Bongard</u>	2011
<u>Thomas Calabrese</u>	2013
<u>Bernard Fontana</u>	2012
<u>Dana Martinotti</u>	2011
<u>Kenneth Corcoran</u>	2013
<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 2011 Budget and Mail to:

**Director, Division of Local Government Services**  
**Department of Community Affairs**  
**P.O. Box 803**  
**Trenton, NJ 08625**

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2011  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Cliffside Park, County of Bergen for the Fiscal Year 2011

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 5th day of April, 2011

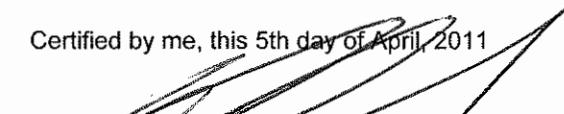
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 5th day of April, 2011

Clerk  
525 Palisade Ave.  
Address  
Cliffside Park, NJ 07010  
Address  
(201) 945-3456  
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 5th day of April, 2011

  
Registered Municipal Accountant  
Lerch, Vinci & Higgins, LLP  
Address

17-17 Route 208N, Fair Lawn, NJ 07410  
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. 40A:4-1 et seq.

Certified by me, this 5th day of April, 2011

\_\_\_\_\_  
Chief Financial Officer

**DO NOT USE THESE SPACES**

*(Do not advertise this Certification form)*

<b>CERTIFICATION OF ADOPTED BUDGET</b>	
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: _____ 2011	By: _____

<b>CERTIFICATION OF APPROVED BUDGET</b>	
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: _____, 2011	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 2011**

**Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;**

**Be it Further Resolved, that said Budget be published in The Record in the issue of April 11, 2011**

**The Governing Body of the Borough of Cliffside Park does hereby approve the following as the Budget for the year 2011:**

**RECORDED VOTE  
(Insert last name)**

**Ayes**

{  
{  
{  
{  
{  
{

**Nayes**

{  
{

**Abstained**

{  
{

**Absent**

{  
{

**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 5, 2011.**

**A hearing on the Budget and Tax Resolution will be held at the Municipal Building/Third Floor Council Chambers on May 10, 2011 at 7:00 p.m.**

**at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.**

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

	YEAR 2011	
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXX	XX
<b>1. Appropriations within "CAPS"</b>	XXXXXXXXXX	XX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}</b>	21,955,408	
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXX	XX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}</b>	5,357,026	
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	27,312,434	
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 92.69 Percent of Tax Collections</b>	4,295,028	
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	31,607,462	
Building Aid Allowance 2011 - \$ _____ for Schools-State Aid 2010 - \$ _____		
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	8,423,734	
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXX	XX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	22,099,741	
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		
<b>(c) Minimum Library Tax</b>	1,083,987	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility		Utility		Utility	
<b>Budget Appropriations - Adopted Budget</b>	\$ 31,519,916	N/A					
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	270,000						
<b>Emergency Appropriations</b>	200,000						
<b>Total Appropriations</b>	31,989,916						
<b>Expenditures</b>							
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	31,360,265						
<b>Reserved</b>	440,538						
<b>Unexpended Balances Cancelled</b>	189,113						
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	31,989,916						
<b>Overexpenditures*</b>							

**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.

\*See Budget Appropriation Items so marked to the right column "Expended 2010 Reserved."

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

**1. General**

To the Residents of the Borough of Cliffside Park:

The 2011 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 2011 total municipal taxes and the 2010 total municipal taxes for the assessed valuation of the average household:

	<u>Total Municipal Taxes on Average Household *</u>		
	<u>Actual</u>	<u>Estimated for</u>	
	<u>2010</u>	<u>2011</u>	<u>Decrease</u>
Municipal (Including Minimum Library Tax)	\$3,000	\$2,987	\$13

\* Average household assessed at \$353,200 and \$328,300 for 2011 and 2010, respectively.

The Borough has had an increase in the net valuation taxable from \$2,473,841,933 in 2010 to \$2,741,653,071 for 2011.

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 89, 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 2010 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 2010 Total General Appropriations. For calendar year 2011, the COLA adjustment is two percent (2%).

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 1.5% 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**

<u>II. Appropriation "CAP" (Continued)</u>		<u>III. TAX LEVY CAP</u>	
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:		Chapter 62 of the Laws of 2007 established a formula that limits increases in the municipal tax levy. This law was amended by N.J.S.A. 40A:4-45.44 et seq. P.L. 2010, c.44. The levy cap, as amended is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2% increase to the previous year's tax levy, which is then subject to various modifications and exclusions. The formula to calculate the 2011 tax levy CAP is as follows:	
<u>Total Appropriations for the 2010 Budget</u>	\$ 31,519,916	2010 Amount to be Raised by Taxation	\$ 22,602,575
CAP Base Adjustment - PERS Pension	<u>121,517</u>	2010 Recycling Tax	(25,000)
Total Modified Appropriations	31,641,433	2011 Municipal Library Appropriation - Change in Service Provider:	
		Transfer of Service/Function	<u>(1,083,987)</u>
<u>Modifications:</u>			\$ 21,493,588
Less:		2% CAP	<u>429,872</u>
Total Other Operations	\$ 4,123,672	Adjusted Tax Levy Prior to Exclusions/Adjustments	21,923,460
Public and Private Programs - Excluded from CAPS	60,530		
Capital Improvements	859,600	Exclusions/Adjustments:	
Debt Service	811,000	Allowable Health Insurance Cost Increase	102,071
Deferred Charges	250,000	Allowable Pension Obligations Increase	237,000
Reserve for Uncollected Taxes	<u>4,230,631</u>	Recycling Tax Appropriation	25,000
Total Modifications	<u>10,335,433</u>	Value of New Construction	106,613
Amount Which "CAP" is Applied	21,306,000	Cancelled or Unexpended Exclusions	<u>(189,113)</u>
2% "CAP"	426,120		<u>281,571</u>
Index Rate Ordinance- 1.5%	319,590	Maximum Allowable Amount to be Raised by Taxation for 2011	22,205,031
Assessed Value of New Construction and Improvements	106,613		
CAP Bank- 2009	400,842	Proposed 2011 Amount to be Raised by Taxation for 2011 (Local Tax for Municipal Purposes Only)	<u>22,099,741</u>
CAP Bank- 2010	<u>1,115,681</u>	Amount Below Allowable "CAP"	\$ <u>105,290</u>
Total Allowable Appropriations Within "CAPS"	\$ <u>23,674,846</u>		
Total General Appropriations Subject to "CAP" set forth in this budget	\$ <u>21,955,408</u>		
Available "CAP" Bank	\$ <u>1,719,438</u>		

**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**

**IV. Employee Group Insurance**

Pursuant to Chapter 2 of the Laws of 2010 local governments shall begin collecting 1.5 percent of employees' salaries to offset employer healthcare costs. This law applies to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the law was enacted. Set forth below is information required to be disclosed pertaining to employee group insurance:

Total Anticipated Cost	\$ 3,100,000
Less: Employee Contributions	<u>143,000</u>
Employer Share Per Budget	\$ <u>2,957,000</u>
Inside "CAP"	2,910,908
Outside "CAP"	<u>46,092</u>
	\$ <u>2,957,000</u>

**V. Municipal Library Tax Levy Law**

Pursuant to State Law (P.L. 2011, c.38) the minimum required appropriation for the Cliffside Park Free Public Library will be a separate line item on your property tax bill. 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 property tax bill.

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 May 10, 2011 at 7:00 P.M., at the Municipal Building, Borough of Cliffside Park, a hearing on the 2011 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 2011 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

**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**

**ANALYSIS OF COMPENSATED ABSENCE LIABILITY**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	maximum	\$ 80,000		X	
Administrative Personnel	maximum	\$ 20,000		X	
<b>Totals</b>	days	\$ 100,000			
<b>Total Funds Reserved as of end of 2010:</b>		\$ -			
<b>Total Funds Appropriated in 2011:</b>		\$ -			

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	4,000,000.00	4,500,000.00	4,500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	4,000,000.00	4,500,000.00	4,500,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses	<b>xxxxxxx</b>			
Alcoholic Beverages	<b>08-103</b>	21,000.00	21,725.00	21,493.00
Other	<b>08-104</b>	7,000.00	11,000.00	7,200.00
Fees and Permits	<b>08-105</b>	85,000.00	80,000.00	86,971.00
Fines and Costs:	<b>xxxxxxx</b>			
Municipal Court	<b>08-110</b>	485,000.00	550,000.00	488,924.00
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	148,000.00	165,000.00	148,482.00
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>	55,000.00	49,000.00	60,421.00
Interest on Investments and Deposits	<b>08-113</b>	31,000.00	37,000.00	39,391.00
Anticipated Utility Operating Surplus	<b>08-114</b>			

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08</b>	832,000.00	913,725.00	852,882.00

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Consolidated Municipal Property Tax Relief Aid	09-200	183,206.00	205,062.00	205,062.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	943,881.00	922,025.00	922,025.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09</b>	<b>1,127,087.00</b>	<b>1,127,087.00</b>	<b>1,127,087.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
<b>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)</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
Uniform Construction Code Fees	<b>08-160</b>	225,000.00	200,000.00	231,072.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	<b>XXXXX</b>			
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)	<b>XXXXX</b>			
Uniform Construction Code Fees	<b>08-160</b>			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08</b>	225,000.00	200,000.00	231,072.00

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
<b>Anticipated With Prior Written Consent of the Director of Local Government</b>				
<b>Services - Interlocal Municipal Service Agreements Offset With Appropriations</b>	XXXXX	XXXXX	XXXXX	XXXXX
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11	0.00	0.00	0.00



**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
<b>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:</b>	xxxxxxxx	XXXXXX	XXXXXX	XXXXXX
N.J. Transportation Trust Fund Authority Act	10-865	150,000.00		
Reserve for Drunk Driving Enforcement Fund	10-702	11,989.00	13,186.00	13,186.00
Reserve for Alcohol Education and Rehabilitation Fund	10-704			
Clean Communities Program	10-703	31,519.00	30,269.00	30,269.00
Reserve for Body Armor	10-709			
Police Click It or Ticket	10-710	3,650.00	4,000.00	4,000.00
Green Communities	10-712			
Municipal Alliance on Alcoholism and Drug Abuse	10-714	15,057.00	7,147.00	7,147.00
Police Over the Limit	10-715	4,131.00	4,927.00	4,927.00
Community Development Block Grant - Road Rehabilitation	10-716		100,000.00	100,000.00
Alcohol Education and Rehabilitation Fund	10-702	9,200.00		
Bergen County Open Space, Recreation, Farmland and Historic Pres Trust Fund	10-719	63,000.00		
Body Armor	10-720	5,701.00		

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
<b>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):</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
CDBG-Recovery- Roadway Improvements	<b>10-717</b>			
Domestic Violence	<b>10-718</b>		1,000.00	1,000.00
200 Club - Rescue System for Ladder Truck	<b>10-721</b>	2,400.00		
COPS Cad Technology	<b>10-722</b>		270,000.00	270,000.00
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>xxxxxxx 10,12</b>	<b>xxxxxxx 296,647.00</b>	<b>xxxxxxx 430,529.00</b>	<b>xxxxxxx 430,529.00</b>



**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):</b>				
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08</b>	<b>643,000.00</b>	<b>941,000.00</b>	<b>764,756.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
<b>SUMMARY OF REVENUES</b>				
	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	4,000,000.00	4,500,000.00	4,500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	<b>xxxxxx</b>	xxxxxx	xxxxxx	xxxxxx
Total Section A: Local Revenues	<b>08</b>	832,000.00	913,725.00	852,882.00
Total Section B: State Aid Without Offsetting Appropriations	<b>09</b>	1,127,087.00	1,127,087.00	1,127,087.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08</b>	225,000.00	200,000.00	231,072.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	<b>11</b>	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	<b>08</b>	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	<b>10,12</b>	296,647.00	430,529.00	430,529.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08</b>	643,000.00	941,000.00	764,756.00
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	3,123,734.00	3,612,341.00	3,406,326.00
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	1,300,000.00	1,075,000.00	1,128,096.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>40001-00</b>	8,423,734.00	9,187,341.00	9,034,422.00
<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	<b>07-190</b>	22,099,741.00	22,602,575.00	25,763,183.00
b) Addition to Local District School Tax	<b>07-191</b>			xxxxxx
c) Minimum Library Tax		1,083,987.00		
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	23,183,728.00	22,602,575.00	25,763,183.00
<b>7. Total General Revenues</b>	<b>40000-00</b>	31,607,462.00	31,789,916.00	34,797,605.00

## BOROUGH OF CLIFFSIDE PARK

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-XXX						
General Administration	20-100						
Salaries and Wages	20-100-1	125,000.00	50,000.00		55,580.00	55,580.00	-
Other Expenses	20-100-2	65,000.00	60,000.00		106,977.00	106,977.00	-
Mayor and Council	20-110						
Salaries and Wages	20-110-1	92,000.00	92,000.00		91,800.00	91,800.00	-
Other Expenses	20-110-2	18,000.00	18,000.00		18,000.00	18,000.00	-
							-
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	136,000.00	130,000.00		130,000.00	130,000.00	-
Other Expenses	20-120-2	45,000.00	36,000.00		57,214.00	54,232.00	2,982.00
Financial Administration	20-130						
Salaries and Wages	20-130-1	159,000.00	159,000.00		159,000.00	159,000.00	-
Other Expenses	20-130-2	50,000.00	45,000.00		45,000.00	45,000.00	-
Annual Audit	20-135-2	85,000.00	90,000.00		87,791.00	82,791.00	5,000.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT ( Continued)							
Revenue Administration ( Tax Collection)	20-145						
Salaries & Wages	20-145-1	165,000.00	159,000.00		165,000.00	165,000.00	-
Other Expenses	20-145-2	60,000.00	50,000.00		38,368.00	33,268.00	5,100.00
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	50,000.00	63,000.00		60,000.00	59,356.00	644.00
Other Expenses	20-150-2	35,000.00	35,000.00		77,148.00	77,148.00	-
Revaluation of Real Property				200,000.00	200,000.00	200,000.00	
Legal Services and Costs	20-155						
Salaries & Wages	20-155-1	74,000.00	74,000.00		73,200.00	73,200.00	-
Other Expenses	20-155-2	250,000.00	200,000.00		312,989.00	272,989.00	40,000.00
Engineering Services & Costs	20-165						
Other Expenses	20-165-2	150,000.00	150,000.00		192,004.00	162,004.00	30,000.00
							-
							-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION	<b>21-XXX</b>						
Planning Board	<b>21-180</b>						
Salaries & Wages	<b>21-180-1</b>	5,000.00	5,000.00		5,560.00	5,560.00	-
Other Expenses	<b>21-180-2</b>	15,000.00	18,000.00		13,827.00	13,827.00	-
							-
Board of Adjustments	<b>21-185</b>						
Salaries & Wages	<b>21-185-1</b>	4,000.00	4,000.00		3,560.00	3,560.00	-
Other Expenses	<b>21-185-2</b>	22,000.00	25,000.00		20,982.00	20,982.00	-
INSURANCE	<b>23-XXX</b>						
Group Insurance	<b>23-220</b>	2,910,908.00	2,594,800.00		2,593,750.00	2,593,750.00	-
Other Insurance Premiums	<b>23-230</b>	2,300,000.00	2,300,000.00		2,277,598.00	2,275,598.00	2,000.00
Unemployment Compensation							
(N.J.S.A. 43:21-3 et seq.)	<b>23-225</b>	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 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY	<b>25-XXX</b>						
Police	<b>25-240</b>						
Salaries and Wages	<b>25-240-1</b>	6,100,000.00	5,840,000.00		5,917,017.00	5,857,017.00	60,000.00
Other Expenses							-
Special Police	<b>25-240-2</b>	1,000.00	1,000.00		252.00	252.00	-
Miscellaneous Other Expenses	<b>25-240-2</b>	160,000.00	144,000.00		204,067.00	199,067.00	5,000.00
Purchase of Police Cars	<b>25-240-2</b>	65,000.00	65,000.00		62,769.00	62,769.00	-
Fire	<b>25-260</b>						
Salaries and Wages	<b>25-260-1</b>	205,000.00	244,000.00		244,000.00	198,327.00	45,673.00
Other Expenses	<b>25-260-2</b>	127,600.00	135,000.00		132,000.00	130,725.00	1,275.00
Emergency Management Services	<b>25-252</b>						
Other Expenses	<b>25-252-1</b>	13,000.00	13,000.00		20,961.00	20,961.00	-
Emergency Response Services - Ambulance	<b>25-262</b>						
Salaries and Wages	<b>25-262-1</b>	460,000.00	396,000.00		459,392.00	459,392.00	-
Other Expenses	<b>25-262-2</b>	30,000.00	57,000.00		19,255.00	17,811.00	1,444.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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	25,000.00		27,529.00	27,529.00	-
Uniform Fire Safety Act (Ch. 383, P.L. 1983)	25-265						
Salaries and Wages	25-265-1	75,000.00	80,000.00		71,425.00	71,425.00	-
Other Expenses	25-265-2	1,000.00	2,000.00		500.00	500.00	-
Fire Hydrant Service	25-265-2	85,000.00	90,000.00		83,334.00	83,334.00	-
Municipal Prosecutor's Office	25-275						
Salaries & Wages	25-275-1	24,000.00	24,000.00		28,650.00	28,650.00	-
Municipal Court	43-490						
Salaries and Wages	43-490-1	260,000.00	260,000.00		260,000.00	257,083.00	2,917.00
Other Expenses	43-490-2	40,000.00	49,000.00		49,000.00	45,085.00	3,915.00
Public Defender							
Salaries and Wages	43-495-1	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 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance	<b>26-290</b>						
Salaries & Wages	<b>26-290-1</b>	1,160,000.00	1,020,000.00		1,151,201.00	1,151,201.00	-
Other Expenses	<b>26-290-2</b>	65,000.00	247,000.00		67,000.00	64,289.00	2,711.00
Snow Removal							
Salaries & Wages	<b>26-290-1</b>	40,000.00	50,000.00		35,000.00	25,622.00	9,378.00
Other Expenses	<b>26-290-2</b>	80,000.00	20,000.00		10,000.00		10,000.00
Solid Waste Collection							
Salaries & Wages	<b>26-300-1</b>	400,000.00	655,000.00		396,044.00	396,044.00	-
Other Expenses	<b>26-300-2</b>	15,000.00	18,000.00				-
							-
Buildings and Grounds							
Salaries & Wages	<b>26-310-1</b>	190,000.00	203,000.00		191,481.00	191,481.00	-
Other Expenses	<b>26-310-2</b>	60,000.00	75,000.00		55,000.00	51,160.00	3,840.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)							
Vehicle Maintenance	26-315-2	350,000.00	315,000.00		355,129.00	351,129.00	4,000.00
Other Public Works Functions	26-300						
Sewer System							
Salaries & Wages	26-300-1	65,000.00	65,000.00		63,443.00	63,443.00	-
Other Expenses	26-300-2	25,000.00	25,000.00		22,182.00	22,182.00	-
Parking Meters							
Other Expenses	26-300-2	2,000.00	5,000.00		347.00	347.00	-
							-
							-
							-
							-
							-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
<b>HEALTH AND HUMAN SERVICES</b>	<b>27-XXX</b>						
Board of Health	<b>27-330</b>						
Salaries & Wages	<b>27-330-1</b>	110,000.00	115,000.00		107,604.00	107,604.00	-
Other Expenses	<b>27-330-2</b>	140,000.00	121,000.00		138,555.00	138,555.00	-
Animal Control Services	<b>27-340</b>						
Other Expenses	<b>27-340-2</b>	1,000.00	1,000.00				-
Welfare/ Administration of Public Assistance	<b>27-345</b>						
Salaries & Wages	<b>27-345-1</b>	45,000.00	79,000.00		78,596.00	78,596.00	-
Other Expenses	<b>27-345-2</b>	2,000.00	6,000.00		5,998.00	5,998.00	-
Other Expenses - Municipal Aid	<b>27-345-2</b>		15,000.00		15,000.00	15,000.00	-
							-
							-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
							-
Community Mental Health Organization	<b>27-360</b>						
Other Expenses	<b>27-360-2</b>	3,000.00	3,000.00				-
<b>PARK AND RECREATION FUNCTIONS</b>	<b>28-XXX</b>						
Recreation Services and Programs	<b>28-370</b>						
Salaries & Wages	<b>28-370-1</b>	115,000.00	89,000.00		114,281.00	114,281.00	-
Other Expenses	<b>28-370-2</b>	150,000.00	153,000.00		153,000.00	149,722.00	3,278.00
Maintenance of Parks	<b>28-375</b>						
Salaries & Wages	<b>28-375-1</b>	250,000.00	278,000.00		278,000.00	248,265.00	29,735.00
Other Expenses	<b>28-375-2</b>	40,000.00	45,000.00		45,000.00	37,170.00	7,830.00
<b>OTHER COMMON OPERATING FUNCTIONS (Unclassified)</b>							
Celebration of Public Event, Anniversary or Holiday	<b>30-420</b>						-
Other Expenses	<b>30-420-2</b>	15,000.00	13,000.00		20,937.00	20,937.00	-
							-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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)	XXXXX	XXXXX		XXXXX	XXXXX	XXXXX	XXXXX
<b>CODE ENFORCEMENT AND ADMINISTRATION</b>	<b>22-195</b>						
Building Inspector							
Salaries & Wages	22-195-1	190,000.00	200,000.00		189,641.00	189,641.00	
Other Expenses	22-195-2	7,000.00	10,000.00		5,578.00	5,578.00	-
Other Code Enforcement Functions							
Elevator Inspector	22-199						-
Salaries & Wages	22-199-1	12,000.00	12,000.00		12,000.00	12,000.00	-
Electrical Inspector	22-200						-
Salaries & Wages	22-200-1	12,000.00	12,000.00		11,077.00	11,077.00	-
Rent Leveling Board	22-201						
Other Expenses	22-201-2	3,000.00	1,000.00		5,150.00	5,150.00	-
Housing Inspector	22-202						
Salaries & Wages	22-202-1	500.00	1,000.00				-
Other Expenses	22-202-2	100.00	200.00				-
							-
							-

## BOROUGH OF CLIFFSIDE PARK

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Fuel Oil	31-447	190,000.00	200,000.00		200,000.00	158,466.00	41,534.00
Electricity	31-430	200,000.00	200,000.00		193,731.00	181,884.00	11,847.00
Telephone and Telegraph	31-440	135,000.00	125,000.00		142,312.00	142,312.00	-
Natural Gas	31-446	50,000.00	50,000.00		50,000.00	48,166.00	1,834.00
Street Lighting	31-435	175,000.00	175,000.00		175,000.00	175,000.00	-
Water	31-445	45,000.00	30,000.00		45,807.00	45,807.00	-
LANDFILL / SOLID WASTE DISPOSAL COSTS	32-465						
Contractual- Bergen County	32-465-2	800,000.00	850,000.00		740,870.00	740,870.00	-
Total Operations (Item 8(A)) within "CAPS"	32315-00	19,670,108.00	19,305,000.00	200,000.00	19,480,463.00	19,148,526.00	331,937.00
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	19,671,108.00	19,306,000.00	200,000.00	19,481,463.00	19,148,526.00	332,937.00
Detail:							-
Salaries & Wages	30001-11	10,528,500.00	10,364,000.00	-	10,357,552.00	10,209,205.00	148,347.00
Other Expenses(Including Contingent)	30001-99	9,142,608.00	8,942,000.00	200,000.00	9,123,911.00	8,939,321.00	184,590.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	<b>46-870</b>			xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Social Security System (O.A.S.I)	36-472	485,000.00	485,000.00		464,086.00	464,086.00	-
Consolidated Police & Fireman's Pension Fund	36-474	12,100.00	5,000.00		5,000.00	4,938.00	62.00
Police and Fireman's Retirement System	36-475	1,267,200.00	1,050,000.00		1,050,000.00	1,048,960.00	1,040.00
Public Employees Retirement System	36-476	510,000.00	338,483.00		338,483.00	338,483.00	-
Defined Contribution Retirement (DCRP)	36-477	10,000.00					-
							-
							-
							-
							-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	30004-00	2,284,300.00	1,878,483.00	-	1,857,569.00	1,856,467.00	1,102.00
							-
							-
							-
(G) Cash Deficit of Preceding Year	46-885						-
							-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	21,955,408.00	21,184,483.00	200,000.00	21,339,032.00	21,004,993.00	334,039.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
							-
Group Insurance	23-220	46,092.00	205,200.00		205,200.00	205,200.00	-
							-
Implementation of 9-1-1 System							-
Police Communications	25-240						-
Other Expenses	25-240-2	20,000.00	20,000.00		20,000.00	17,255.00	2,745.00
EDUCATIONAL FUNCTIONS	29-XXX						
Maintenance of Free Public Library							-
(Ch. 82 & 541, P.L. 1985)	29-390	1,083,987.00	1,166,955.00		1,166,955.00	1,166,955.00	-
							-
UTILITY EXPENSES AND BULK PURCHASES	31-XXX						
Sewer Processing and Disposal- BCUA, Fort Lee , Edgewater	31-455	2,500,000.00	2,450,000.00		2,450,000.00	2,378,788.00	71,212.00
							-
							-
Public Employees Retirement System	36-476		121,517.00		121,517.00	119,658.00	1,859.00





BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2003	
(A) Operations - Excluded from "CAPS"		For 2004	For 2003	For 2003 By Emergency Appropriations	Total For 2003 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Interlocal Municipal Service Agreements		-	-	-	-	-	-

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)		-	-	-	-	-	-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Municipal Court Alcohol Education and Rehabilitation Fund	41-704	15,057.00	7,148.00		7,148.00	7,148.00	-
Green Communities	41-712						-
Body Armor	41-709	5,701.00					-
Police CAD	41-722		270,000.00		270,000.00	270,000.00	-
Drunk Driving Enforcement Fund	41-742	11,989.00	13,186.00		13,186.00	13,186.00	-
Clean Communities	41-703	31,519.00	30,269.00		30,269.00	30,269.00	-
Click It or Ticket	41-710	3,650.00	4,000.00		4,000.00	4,000.00	-
Alliance to Prevent Alcoholism and Drug Abuse	41-714	9,200.00					
Over the Limit	41-715	4,131.00	4,927.00		4,927.00	4,927.00	
Green Communities-Match	41-716						
Domestic Violence	41-718		1,000.00		1,000.00	1,000.00	
200 Club-Rescue System for Ladder Truck	41-721	2,400.00					
200 Club-Rescue System-Local Match	41-721	2,400.00					
Bergen County Open Space	41-719	63,000.00					
Bergen County Open Space- Local Match	41-719	63,000.00					



BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901	100,000.00	200,000.00		200,000.00	200,000.00	-
Improvements to Borough Streets	44-903	100,000.00	150,000.00		150,000.00	140,510.00	9,490.00
Improvements to Borough Property	44-904	100,000.00	150,000.00		150,000.00	129,572.00	20,428.00
Purchase of Fire Equipment	44-905	99,600.00	99,600.00		99,600.00	99,546.00	54.00
Purchase of Computers	44-911	10,000.00	10,000.00		10,000.00	9,289.00	711.00
Preliminary Expense for Capital Improvements	44-915	75,000.00	75,000.00		75,000.00	75,000.00	-
Purchase of DPW Equipment	44-919		75,000.00		75,000.00	75,000.00	
Purchase of Police Telephone Equipment	44-920	75,000.00					

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx		xxxxx	xxxxx	xxxxx	xxxxx
New Jersey Transportation Trust Fund Authority Act	41-865	150,000.00					
							-
							-
CDBG Recovery Road Improvements	41-865						
CDBG Road Program Phase 10	41-865		100,000.00		100,000.00	100,000.00	
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-77</b>	709,600.00	859,600.00	-	859,600.00	828,917.00	30,683.00



BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	<b>46-870</b>		250,000.00	xxxxx	250,000.00	250,000.00	xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	<b>46-875</b>	40,000.00		xxxxx			xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	<b>46-871</b>			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
<b>Total Deferred Charges - Municipal Excluded from "CAPS"</b>	<b>60024-00</b>	40,000.00	250,000.00	xxxxx	250,000.00	250,000.00	xxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	<b>37-480</b>			xxxxx			xxxxx
Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	<b>29-405</b>			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	<b>46-885</b>			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	<b>60025-00</b>	5,357,026.00	6,374,802.00	-	6,420,253.00	6,124,641.00	106,499.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) Type 1 District School Debt Service	xxxxxx						xxxxxx
Payment of Bond Principal	48-920						xxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxx
Interest on Bonds	48-930						xxxxxx
Interest on Notes	48-935						xxxxxx
							xxxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	60006-00	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations - Schools	29-406						xxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	60007-00	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J) - Excluded from "CAPS"	60008-00	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	60010-00	5,357,026.00	6,374,802.00	-	6,420,253.00	6,124,641.00	106,499.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	27,312,434.00	27,559,285.00	200,000.00	27,759,285.00	27,129,634.00	440,538.00
(M) Reserve for Uncollected Taxes	50-899	4,295,028.00	4,230,631.00		4,230,631.00	4,230,631.00	xxxxxx
9. Total General Appropriations	30000-00	31,607,462.00	31,789,916.00	200,000.00	31,989,916.00	31,360,265.00	440,538.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Operations	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) within "CAPS" - including contingencies	30001-00	19,671,108.00	19,306,000.00	200,000.00	19,481,463.00	19,148,526.00	332,937.00
Statutory Expenses	XXXXXX	2,284,300.00	1,878,483.00	-	1,857,569.00	1,856,467.00	1,102.00
(B) (a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	XXXXXX	3,810,079.00	4,123,672.00	-	4,123,672.00	4,047,856.00	75,816.00
Uniform Construction Code	XXXXXX	-	-	-	-	-	-
Interlocal Municipal Service Agreements	XXXXXX	-	-	-	-	-	-
Additional Appropriation Offset by Revenues	XXXXXX	-	-	-	-	-	-
Public & Private Programs Offset by revenues	XXXXXX	212,047.00	330,530.00	-	330,530.00	330,530.00	-
Total Operations - Excluded from Caps	60023-00	4,022,126.00	4,454,202.00	-	4,454,202.00	4,378,386.00	75,816.00
(C) Capital Improvements	60002-00	709,600.00	859,600.00	-	859,600.00	828,917.00	30,683.00
(D) Municipal Debt Service	60003-00	585,300.00	811,000.00	-	856,451.00	667,338.00	-
(E) Total Deferred Charges (Sheet 18 & 28)	xxxxxxxx	40,000.00	250,000.00	-	250,000.00	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	4,295,028.00	4,230,631.00	-	4,230,631.00	4,230,631.00	-
Total General Appropriations	30000-00	31,607,462.00	31,789,916.00	200,000.00	31,989,916.00	31,360,265.00	440,538.00

**BOROUGH OF CLIFFSIDE PARK  
2011 MUNICIPAL BUDGET**

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

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	0	0	0
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0	0	0

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

**DEDICATED ASSESSMENT BUDGET**

N/A

**UTILITY**

	FCOA	Anticipated				Realized in Cash in 2010
		2011		2010		
<b>14. DEDICATED REVENUES FROM</b>						
Assessment Cash	53-101					
Deficit ( Utility Budget)	53-885					
Total Utility Assessment Revenues	53-899					
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		Appropriated				Expended 2010 Paid or Charged
		2011		2010		
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. 40A:4-39) "The dedicated revenues anticipated during the year 2011 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., Beautification Project Tree Planting Donations 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

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS			
Cash and Investments	1110100	7,410,824	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000	76,000	00
Federal and State Grant Receivable	1110200	287,447	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	1,371,190	00
Tax Title Liens Receivable	1110400	13,685	00
Property Acquired By Tax Title Lien Liquidation	1110500	31,387	00
Other Receivables	1110600	141,924	00
Other Assets- Prepaid Debt Service			00
Deferred Charges Required to be in 2011 Budget	1110700	40,000	00
Deferred Charges Required to be in budgets Subsequent to 2011	1110800	160,000	00
Total Assets	1110900	9,532,457	00

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,584,868	00
Reserve for Receivables	2110200	1,558,186	00
Surplus	2110300	5,389,403	00
Total Liabilities, Reserves and Surplus		9,532,457	00

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

		YEAR 2010		YEAR 2009	
Surplus Balance, January 1st	2310100	5,744,738	00	6,263,008	00
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes					
*(Percentage collected:2010 97.55%, 2009 97.72%)	2310200	55,407,017	00	52,728,804	00
Delinquent Taxes	2310300	1,128,096	00	1,138,118	00
Other Revenues and Additions to Income	2310400	4,355,847	00	5,183,244	00
Total Funds	2310500	66,635,698	00	65,313,174	00
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	27,570,172	00	27,086,704	00
School Taxes (Including Local and Regional)	2310700	26,983,327	00	25,788,219	00
County Taxes (Including Added Tax Amounts)	2310800	6,891,138	00	6,919,047	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	1,658	00	24,466	00
Total Expenditures and Tax Requirements	2311100	61,446,295	00	59,818,436	00
Less: Expenditures to be Raised by Future Taxation	2311200	200,000		250,000	00
Total Adjusted Expenditures and Tax Requirements	2311300	61,246,295	00	59,568,436	00
Surplus Balance, December 31st	2311400	5,389,403	00	5,744,738	00

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	5,389,403	00
Current Surplus Anticipated in 2011 Budget	2311600	4,000,000	00
Surplus Balance Remaining	2311700	1,389,403	00

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

**2011**  
**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 2011 through 2016. 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:

<u>Year</u>	<u>General Capital</u>
2011	\$1,765,250.00
2012	200,000.00
2013	200,000.00
2014	200,000.00
2015	200,000.00
2016	200,000.00
	<u>200,000.00</u>
	<u>\$2,765,250.00</u>

CAPITAL BUDGET (Current Year Action)  
2011

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Improvements to Borough Streets		\$ 800,000.00		\$ 100,000.00	\$ 2,500.00		\$ 150,000.00	\$ 47,500.00	\$ 500,000.00
Improvements to Borough Property		600,000.00		100,000.00					500,000.00
Purchase of Fire Equipment		99,600.00		99,600.00					
Purchase of Computers		10,000.00		10,000.00					
Purchase of Police Telephone Equipment		75,000.00		75,000.00					
Preliminary Expenses for Cap Impvts.		75,000.00		75,000.00					
Narrowband Mandate-Public Safety Radio									
Frequency Upgrade		420,000.00			20,000.00			400,000.00	
Purchase of Ambulance		183,750.00			8,750.00			175,000.00	
Purchase of Garbage Truck		262,500.00			12,500.00			250,000.00	
Salt Tank Container		7,350.00			350.00			7,000.00	
Salt Spreader		64,050.00			\$3,050.00			61,000.00	
Fire Utility Truck		63,000.00			\$3,000.00			\$60,000.00	
Retaining Wall		105,000.00			\$5,000.00			\$100,000.00	
<b>TOTALS - ALL PROJECTS</b>		<b>\$2,765,250.00</b>	<b>\$0.00</b>	<b>\$459,600.00</b>	<b>\$55,150.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$1,100,500.00</b>	<b>\$1,000,000.00</b>

**6 YEAR CAPITAL PROGRAM 2011-2016**  
**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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Improvements to Borough Streets		\$ 800,000.00		\$ 300,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Improvements to Borough Property		600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Purchase of Fire Equipment		99,600.00		99,600.00					
Purchase of Computers		10,000.00		10,000.00					
Purchase of Police Telephone Equipment		75,000.00		75,000.00					
Preliminary Expenses for Cap Impvts.		75,000.00		75,000.00					
Narrowband Mandate-Public Safety Radio									
Frequency Update		420,000.00		420,000.00					
Purchase of Ambulance		183,750.00		183,750.00					
Purchase of Garbage Truck		262,500.00		262,500.00					
Salt Tank Container		7,350.00		7,350.00					
Salt Spreader		64,050.00		64,050.00					
Fire Utility Truck		63,000.00		\$63,000.00					
Retaining Wall		105,000.00		\$105,000.00					
<b>TOTALS - ALL PROJECTS</b>		<b>\$ 2,765,250.00</b>		<b>\$1,765,250.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>

**6 YEAR CAPITAL PROGRAM · 2011-2016**  
**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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Borough Streets	\$ 800,000.00	\$ 100,000.00	\$ 500,000.00	\$ 2,500.00		\$ 150,000.00	\$ 47,500.00			
Improvements to Borough Property	600,000.00	100,000.00	\$ 500,000.00							
Purchase of Fire Equipment	99,600.00	99,600.00								
Purchase of Computers	10,000.00	10,000.00								
Purchase of Police Telephone Equipment	75,000.00	75,000.00								
Preliminary Expenses for Cap Impvts.	75,000.00	75,000.00								
Narrowband Mandate-Public Safety Radio										
Frequency Update	420,000.00			20,000.00			400,000.00			
Purchase of Ambulance	183,750.00			8,750.00			175,000.00			
Purchase of Garbage Truck	262,500.00			12,500.00			250,000.00			
Salt Tank Container	7,350.00			350.00			7,000.00			
Salt Spreader	64,050.00			3,050.00			61,000.00			
Fire Utility Truck	63,000.00			3,000.00			60,000.00			
Retaining Wall	105,000.00			5,000.00			100,000.00			
<b>TOTALS - ALL PROJECTS</b>	<b>\$2,765,250.00</b>	<b>\$459,600.00</b>	<b>\$1,000,000.00</b>	<b>\$55,150.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$1,100,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**BOROUGH OF CLIFFSIDE PARK  
2011 MUNICIPAL BUDGET**

**Sheets 41 and 42 - Reserved for Adopting Resolution**

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated				Realized in Cash in 2010	APPROPRIATIONS	Appropriated				Expended 2010			
	2011		2010				For 2011		For 2010		Paid or Charged		Reserved	
Amount To Be Raised By Taxation						Development of Lands for Recreation and Conservation:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
						Salaries & Wages								
Interest Income						Other Expenses								
						Maintenance of Lands for Recreation and Conservation:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:						Salaries & Wages								
						Other Expenses								
						Historic Preservation:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
						Salaries & Wages								
						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							XXXXXX	XX
						Payment of Bond Anticipation Notes and Capital Notes							XXXXXX	XX
						Interest on Bonds							XXXXXX	XX
						Interest on Notes							XXXXXX	XX
Total Trust Fund Revenues:	-					Reserve for Future Use Total Trust Fund Appropriations:								

