

**CURRENT FUND - ANTICIPATED REVENUES**

**BOROUGH OF CLIFFSIDE PARK**

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	4,000,000.00	4,000,000.00	4,000,000.00
<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	4,000,000.00	4,000,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	<b>08-103</b>	21,000.00	21,000.00	23,284.00
Other	<b>08-104</b>	7,000.00	7,000.00	15,145.00
Fees and Permits	<b>08-105</b>	81,000.00	85,000.00	81,217.00
Fines and Costs:	xxxxxxx			
Municipal Court	<b>08-110</b>	485,000.00	485,000.00	490,337.00
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	155,000.00	148,000.00	157,180.00
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>	21,000.00	55,000.00	21,053.00
Interest on Investments and Deposits	<b>08-113</b>	29,000.00	31,000.00	35,661.00
Anticipated Utility Operating Surplus	<b>08-114</b>			

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08</b>	799,000.00	832,000.00	823,877.00



**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
<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>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	203,000.00	225,000.00	203,193.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXX			
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)	XXXXX			
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08</b>	203,000.00	225,000.00	203,193.00

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
<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 2011
		2012	2011	
<b>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):</b>	XXXXX	XXXXX	XXXXX	XXXXX
EMS Revenue Recovery Billing	08-185	650,000.00	430,000.00	753,211.00
<b>Total Section E: Special item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	xxxxxxx	650,000.00	430,000.00	753,211.00

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
<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	150,000.00
Reserve for Drunk Driving Enforcement Fund	10-702	15,250.00	11,989.00	11,989.00
Reserve for Alcohol Education and Rehabilitation Fund	10-704			
Clean Communities Program	10-703	29,962.00	31,519.00	31,519.00
Reserve for Body Armor	10-709			
Police Click It or Ticket	10-710	4,000.00	3,650.00	3,650.00
Green Communities	10-712			
Municipal Alliance on Alcoholism and Drug Abuse	10-714	14,480.00	15,057.00	15,057.00
Police Over the Limit	10-715	5,001.00	4,131.00	4,131.00
Community Development Block Grant - Roadway Safety	10-716		25,000.00	25,000.00
Alcohol Education and Rehabilitation Fund	10-702	6,202.00	9,200.00	9,200.00
Bergen County Open Space, Recreation, Farmland and Historic Pres Trust Fund	10-719	59,200.00	122,200.00	122,200.00
Body Armor	10-720	4,164.00	5,701.00	5,701.00

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
<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-Road Program - Lawton Ave	<b>10-717</b>	400,000.00		
200 Club - Rescue System for Ladder Truck	<b>10-721</b>		2,400.00	2,400.00
CDBG-Fire Emergency Response Vehicle	<b>10-722</b>		35,000.00	35,000.00
<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</b> <b>10,12</b>	<b>xxxxxxx</b> 538,259.00	<b>xxxxxxx</b> 415,847.00	<b>xxxxxxx</b> 415,847.00



**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
<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 Consent of Director of Local Government Services - Other Special Items</b>	<b>XXXXXX 08</b>	<b>XXXXXX 858,406.00</b>	<b>XXXXXX 213,000.00</b>	<b>XXXXXX 355,159.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
<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	4,000,000.00	4,000,000.00
<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>	<b>xxxxxx</b>	<b>xxxxxx</b>	<b>xxxxxx</b>
Total Section A: Local Revenues	<b>08</b>	799,000.00	832,000.00	823,877.00
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>	203,000.00	225,000.00	203,193.00
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>	650,000.00	430,000.00	753,211.00
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>	538,259.00	415,847.00	415,847.00
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>	858,406.00	213,000.00	355,159.00
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>4,175,752.00</b>	<b>3,242,934.00</b>	<b>3,678,374.00</b>
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	<b>1,150,000.00</b>	<b>1,300,000.00</b>	<b>1,345,347.00</b>
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>40001-00</b>	<b>9,325,752.00</b>	<b>8,542,934.00</b>	<b>9,023,721.00</b>
<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>	22,419,268.00	22,099,741.00	25,978,334.00
b) Addition to Local District School Tax	<b>07-191</b>			xxxxxx
c) Minimum Library Tax		1,021,380.00	1,083,987.00	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	<b>23,440,648.00</b>	<b>23,183,728.00</b>	<b>25,978,334.00</b>
<b>7. Total General Revenues</b>	<b>40000-00</b>	<b>32,766,400.00</b>	<b>31,726,662.00</b>	<b>35,002,055.00</b>

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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	125,000.00		138,784.00	138,784.00	-
Other Expenses	20-100-2	65,000.00	65,000.00		73,086.00	68,086.00	5,000.00
Mayor and Council	20-110						
Salaries and Wages	20-110-1	92,000.00	92,000.00		92,000.00	91,800.00	200.00
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	139,000.00	136,000.00		136,000.00	136,000.00	-
Other Expenses	20-120-2	50,000.00	45,000.00		65,279.00	65,279.00	-
Financial Administration	20-130						
Salaries and Wages	20-130-1	162,000.00	159,000.00		159,000.00	159,000.00	-
Other Expenses	20-130-2	50,000.00	50,000.00		50,000.00	50,000.00	-
Annual Audit	20-135-2	100,000.00	85,000.00		114,133.00	109,133.00	5,000.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT ( Continued)							
Revenue Administration ( Tax Collection)	<b>20-145</b>						
Salaries & Wages	<b>20-145-1</b>	169,000.00	165,000.00		165,000.00	165,000.00	-
Other Expenses	<b>20-145-2</b>	55,000.00	60,000.00		60,000.00	37,024.00	22,976.00
Assessment of Taxes	<b>20-150</b>						
Salaries and Wages	<b>20-150-1</b>	55,000.00	50,000.00		54,894.00	54,894.00	-
Other Expenses	<b>20-150-2</b>	80,000.00	35,000.00		98,964.00	88,964.00	10,000.00
Revaluation of Real Property							
Legal Services and Costs	<b>20-155</b>						
Salaries & Wages	<b>20-155-1</b>	76,000.00	74,000.00		74,000.00	73,200.00	800.00
Other Expenses	<b>20-155-2</b>	250,000.00	250,000.00		269,503.00	259,503.00	10,000.00
Engineering Services & Costs	<b>20-165</b>						
Other Expenses	<b>20-165-2</b>	160,000.00	150,000.00		173,687.00	163,687.00	10,000.00
							-
							-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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		5,980.00	5,980.00	-
Other Expenses	21-180-2	15,000.00	15,000.00		15,000.00	6,218.00	8,782.00
							-
Board of Adjustments	21-185						
Salaries & Wages	21-185-1	4,000.00	4,000.00		6,000.00	6,000.00	-
Other Expenses	21-185-2	30,000.00	22,000.00		31,428.00	31,428.00	-
INSURANCE	23-XXX						
Group Insurance	23-220	3,000,000.00	2,910,908.00		2,910,908.00	2,771,661.00	139,247.00
Other Insurance Premiums	23-230	2,150,000.00	2,300,000.00		2,104,900.00	2,104,900.00	-
Unemployment Compensation							
(N.J.S.A. 43:21-3 et seq.)	23-225	50,000.00	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 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY	25-XXX						
Police	25-240						
Salaries and Wages	25-240-1	6,150,000.00	6,100,000.00		5,944,961.00	5,944,961.00	-
Other Expenses							-
Special Police	25-240-2	1,000.00	1,000.00		8,227.00	8,227.00	-
Miscellaneous Other Expenses	25-240-2	215,000.00	160,000.00		218,309.00	213,309.00	5,000.00
Purchase of Police Cars	25-240-2	95,000.00	65,000.00		66,174.00	66,174.00	-
Fire	25-260						
Salaries and Wages	25-260-1	240,000.00	205,000.00		229,234.00	229,234.00	-
Other Expenses	25-260-2	140,000.00	127,600.00		135,484.00	135,484.00	-
Emergency Management Services	25-252						
Other Expenses	25-252-1	15,000.00	13,000.00		18,496.00	18,496.00	-
Emergency Response Service- Ambulance	25-262						
Salaries and Wages	25-262-1	50,000.00	460,000.00		508,244.00	508,244.00	-
Other Expenses	25-262-2	30,000.00	30,000.00		98,870.00	88,870.00	10,000.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
Alliance to Prevent Alcoholism and Drug Abuse	25-263-2	20,000.00	25,000.00		25,000.00	16,133.00	8,867.00
Uniform Fire Safety Act (Ch. 383, P.L. 1983)	25-265						
Salaries and Wages	25-265-1	60,000.00	75,000.00		75,000.00	55,340.00	19,660.00
Other Expenses	25-265-2	2,000.00	1,000.00		8,194.00	8,194.00	-
Fire Hydrant Service	25-265-2	85,000.00	85,000.00		85,344.00	85,344.00	-
Municipal Prosecutor's Office	25-275						
Salaries & Wages	25-275-1	28,000.00	24,000.00		27,950.00	27,950.00	-
Municipal Court	43-490						
Salaries and Wages	43-490-1	250,000.00	260,000.00		260,000.00	240,666.00	19,334.00
Other Expenses	43-490-2	40,000.00	40,000.00		40,000.00	40,000.00	-
Public Defender							
Salaries and Wages	43-495-1	5,200.00	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 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance	26-290						
Salaries & Wages	26-290-1	1,065,000.00	1,160,000.00		1,042,154.00	1,042,154.00	-
Other Expenses	26-290-2	65,000.00	65,000.00		100,758.00	100,758.00	-
Snow Removal							
Salaries & Wages	26-290-1	30,000.00	40,000.00		41,910.00	41,910.00	-
Other Expenses	26-290-2	40,000.00	80,000.00		80,000.00	71,968.00	8,032.00
Solid Waste Collection							
Salaries & Wages	26-300-1	385,000.00	400,000.00		376,025.00	376,024.00	1.00
Other Expenses	26-300-2	10,000.00	15,000.00				-
							-
Buildings and Grounds							
Salaries & Wages	26-310-1	180,000.00	190,000.00		190,000.00	175,383.00	14,617.00
Other Expenses	26-310-2	60,000.00	60,000.00		60,000.00	50,629.00	9,371.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)							
Vehicle Maintenance	26-315-2	350,000.00	350,000.00		369,512.00	369,512.00	-
Other Public Works Functions	26-300						
Sewer System							
Salaries & Wages	26-300-1	5,000.00	65,000.00		65,000.00	48,716.00	16,284.00
Other Expenses	26-300-2	25,000.00	25,000.00		40,021.00	40,021.00	-
Parking Meters							
Other Expenses	26-300-2	2,000.00	2,000.00		2,000.00		2,000.00
							-
							-
							-
							-
							-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
HEALTH AND HUMAN SERVICES	<b>27-XXX</b>						
Board of Health	<b>27-330</b>						
Salaries & Wages	<b>27-330-1</b>	110,000.00	110,000.00		110,000.00	106,533.00	3,467.00
Other Expenses	<b>27-330-2</b>	140,000.00	140,000.00		167,233.00	167,233.00	-
Animal Control Services	<b>27-340</b>						
Other Expenses	<b>27-340-2</b>	1,000.00	1,000.00		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		50,964.00	50,964.00	-
Other Expenses	<b>27-345-2</b>		2,000.00		2,695.00	2,695.00	-
Other Expenses - Municipal Aid	<b>27-345-2</b>						-
							-
							-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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	130,000.00	115,000.00		123,172.00	123,172.00	-
Other Expenses	28-370-2	150,000.00	150,000.00		150,000.00	122,639.00	27,361.00
Maintenance of Parks	28-375						
Salaries & Wages	28-375-1	285,000.00	250,000.00		275,083.00	275,083.00	-
Other Expenses	28-375-2	40,000.00	40,000.00		40,000.00	35,524.00	4,476.00
<b>OTHER COMMON OPERATING FUNCTIONS (Unclassified)</b>							
Celebration of Public Event, Anniversary or Holiday	30-420						-
Other Expenses	30-420-2	30,000.00	15,000.00		32,653.00	32,653.00	-
							-



BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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	195,000.00	190,000.00		190,731.00	190,731.00	
Other Expenses	22-195-2	5,000.00	7,000.00		7,000.00	3,626.00	3,374.00
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		12,000.00	12,000.00	-
Rent Leveling Board	22-201						
Other Expenses	22-201-2	3,000.00	3,000.00		5,475.00	5,475.00	-
Housing Inspector	22-202						
Salaries & Wages	22-202-1	500.00	500.00		500.00		500.00
Other Expenses	22-202-2	100.00	100.00		100.00		100.00
							-
							-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
							-
Fuel Oil	31-447	270,000.00	190,000.00		228,197.00	228,197.00	-
Electricity	31-430	160,000.00	200,000.00		161,846.00	161,846.00	-
Telephone and Telegraph	31-440	140,000.00	135,000.00		143,711.00	143,711.00	-
Natural Gas	31-446	30,000.00	50,000.00		50,000.00	28,599.00	21,401.00
Street Lighting	31-435	240,000.00	175,000.00		221,726.00	221,726.00	-
Water	31-445	30,000.00	45,000.00		33,671.00	29,168.00	4,503.00
LANDFILL / SOLID WASTE DISPOSAL COSTS	32-465						
Contractual- Bergen County	32-465-2	700,000.00	800,000.00		673,938.00	673,938.00	-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>32315-00</b>	<b>19,229,800.00</b>	<b>19,670,108.00</b>	-	<b>19,670,108.00</b>	<b>19,275,755.00</b>	<b>394,353.00</b>
B. Contingent	35-470	1,000.00	1,000.00	xxxxxx	1,000.00		1,000.00
<b>Total Operations including Contingent - Within "CAPS"</b>	<b>30001-00</b>	<b>19,230,800.00</b>	<b>19,671,108.00</b>	-	<b>19,671,108.00</b>	<b>19,275,755.00</b>	<b>395,353.00</b>
Detail:							-
Salaries & Wages	30001-11	10,019,700.00	10,528,500.00	-	10,371,586.00	10,296,723.00	74,863.00
Other Expenses(Including Contingent)	30001-99	9,211,100.00	9,142,608.00	-	9,299,522.00	8,979,032.00	320,490.00



BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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		485,000.00	469,011.00	15,989.00
Consolidated Police & Fireman's Pension Fund	36-474	16,000.00	12,100.00		12,100.00	12,074.00	26.00
Police and Fireman's Retirement System	36-475	1,250,000.00	1,267,200.00		1,267,200.00	1,246,047.00	21,153.00
Public Employees Retirement System	36-476	501,000.00	510,000.00		510,000.00	504,943.00	5,057.00
Defined Contribution Retirement (DCRP)	36-477	6,000.00	10,000.00		10,000.00	5,037.00	4,963.00
							-
							-
							-
							-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	30004-00	2,258,000.00	2,284,300.00	-	2,284,300.00	2,237,112.00	47,188.00
							-
							-
							-
(G) Cash Deficit of Preceding Year	46-885						-
							-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	21,488,800.00	21,955,408.00	-	21,955,408.00	21,512,867.00	442,541.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
							-
Group Insurance	23-220		46,092.00		46,092.00	46,092.00	-
							-
Implementation of 9-1-1 System							-
Police Communications	25-240						-
Other Expenses	25-240-2	18,000.00	20,000.00		20,000.00	17,255.00	2,745.00
<b>EDUCATIONAL FUNCTIONS</b>	<b>29-XXX</b>						
Maintenance of Free Public Library							-
(Ch. 82 & 541, P.L. 1985)	29-390	1,021,380.00	1,083,987.00		1,083,987.00	1,083,987.00	-
							-
<b>UTILITY EXPENSES AND BULK PURCHASES</b>	<b>31-XXX</b>						
Sewer Processing and Disposal- BCUA, Fort Lee , Edgewater	31-455	2,350,000.00	2,500,000.00		2,500,000.00	2,426,190.00	73,810.00
							-
							-
Public Employees Retirement System	36-476						-



BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
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							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Uniform Construction Code Appropriations</b>		-	-	-	-	-	-



BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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
							-
Emergency Response Services - Ambulance	25-262						-
Salaries and Wages	25-262-1	600,000.00					-
Billing Service		50,000.00					-
							-
							-
EMS Revenue Recovery			135,000.00		135,000.00	135,000.00	-
							-
							-
							-
							-
							-
							-
							-
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)		650,000.00	135,000.00	-	135,000.00	135,000.00	-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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	6,202.00	15,057.00		15,057.00	15,057.00	-
Green Communities	41-712						-
Body Armor	41-709	4,164.00	5,701.00		5,701.00	5,701.00	-
Police CAD	41-722						-
Drunk Driving Enforcement Fund	41-742	15,250.00	11,989.00		11,989.00	11,989.00	-
Clean Communities	41-703	29,962.00	31,519.00		31,519.00	31,519.00	-
Click It or Ticket	41-710	4,000.00	3,650.00		3,650.00	3,650.00	-
Alliance to Prevent Alcoholism and Drug Abuse	41-714	14,480.00	9,200.00		9,200.00	9,200.00	
Over the Limit	41-715	5,001.00	4,131.00		4,131.00	4,131.00	
Green Communities-Match	41-716						
Domestic Violence	41-718						
200 Club-Rescue System for Ladder Truck	41-721		2,400.00		2,400.00	2,400.00	
200 Club-Rescue System-Local Match	41-721		2,400.00		2,400.00	2,325.00	75.00
Bergen County Open Space	41-719	59,200.00	122,200.00		122,200.00	122,200.00	
Bergen County Open Space- Local Match	41-719	59,200.00	63,000.00		63,000.00	63,000.00	

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
CDBG- Fire Emergency Response	41-720		35,000.00		35,000.00	30,186.00	4,814.00
Total Public and Private Programs Offset by Revenues	xxxxxx	197,459.00	306,247.00	-	306,247.00	301,358.00	4,889.00
Total Operations Excluded from "CAPS"	60023-00	4,261,839.00	4,116,326.00	-	4,116,326.00	4,034,882.00	81,444.00
Detail:							
Salaries & Wages	60023-11	600,000.00	135,000.00	-	135,000.00	135,000.00	-
Other Expenses	60023-99	3,661,839.00	3,981,326.00	-	3,981,326.00	3,899,882.00	81,444.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901	100,000.00	100,000.00		100,000.00	100,000.00	-
Improvements to Borough Streets	44-903	150,000.00	100,000.00		100,000.00	100,000.00	-
Improvements to Borough Property	44-904	150,000.00	100,000.00		100,000.00	100,000.00	-
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	4,117.00	5,883.00
Preliminary Expense for Capital Improvements	44-915	75,000.00	75,000.00		75,000.00	75,000.00	-
Roadway Safety Program - Chapter 159	44-919		25,000.00		25,000.00	25,000.00	-
Purchase of Police Telephone Equipment	44-920		75,000.00		75,000.00	67,356.00	7,644.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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		150,000.00	150,000.00	
							-
							-
CDBG Road Program - Lawton Avenue	41-865	400,000.00					
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-77</b>	984,600.00	734,600.00	-	734,600.00	721,019.00	13,581.00



BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870			xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875	40,000.00	40,000.00	xxxxx	40,000.00	40,000.00	xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			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	40,000.00	xxxxx	40,000.00	40,000.00	xxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxx			xxxxx
Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	6,905,641.00	5,476,226.00	-	5,476,226.00	5,372,730.00	95,025.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	XXXXX	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
							XXXXX
Total of Type I District School Debt Service - Excluded from "CAPS"	60006-00	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations - Schools	29-406						XXXXX
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	6,905,641.00	5,476,226.00	-	5,476,226.00	5,372,730.00	95,025.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	28,394,441.00	27,431,634.00	-	27,431,634.00	26,885,597.00	537,566.00
(M) Reserve for Uncollected Taxes	50-899	4,371,959.00	4,295,028.00		4,295,028.00	4,295,028.00	XXXXX
9. Total General Appropriations	30000-00	32,766,400.00	31,726,662.00	-	31,726,662.00	31,180,625.00	537,566.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Operations	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) within "CAPS" - including contingencies	30001-00	19,230,800.00	19,671,108.00	-	19,671,108.00	19,275,755.00	395,353.00
Statutory Expenses	XXXXXX	2,258,000.00	2,284,300.00	-	2,284,300.00	2,237,112.00	47,188.00
(B) (a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	XXXXXX	3,414,380.00	3,675,079.00	-	3,675,079.00	3,598,524.00	76,555.00
Uniform Construction Code	XXXXXX	-	-	-	-	-	-
Interlocal Municipal Service Agreements	XXXXXX	-	-	-	-	-	-
Additional Appropriation Offset by Revenues	XXXXXX	650,000.00	135,000.00	-	135,000.00	135,000.00	-
Public & Private Programs Offset by revenues	XXXXXX	197,459.00	306,247.00	-	306,247.00	301,358.00	4,889.00
Total Operations - Excluded from Caps	60023-00	4,261,839.00	4,116,326.00	-	4,116,326.00	4,034,882.00	81,444.00
(C) Capital Improvements	60002-00	984,600.00	734,600.00	-	734,600.00	721,019.00	13,581.00
(D) Municipal Debt Service	60003-00	1,619,202.00	585,300.00	-	585,300.00	576,829.00	-
(E) Total Deferred Charges (Sheet 18 & 28)	xxxxxxxx	40,000.00	40,000.00	-	40,000.00	40,000.00	-
(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	4,371,959.00	4,295,028.00	-	4,295,028.00	4,295,028.00	-
Total General Appropriations	30000-00	32,766,400.00	31,726,662.00	-	31,726,662.00	31,180,625.00	537,566.00