

# 2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

CAP

MUNICIPALITY: CITY OF CLIFTON

COUNTY: PASSAIC

James A. Anzaldi	6/30/2014
<b>Mayor's Name</b>	<b>Term Expires</b>

Municipal Officials	
Barbara Nagy	4/1/2008
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
	C-1569
	<b>Cert. No.</b>
Kathleen Silber	TC1383
<b>Tax Collector</b>	<b>Cert. No.</b>
Joseph Kunz	N 0566
<b>Chief Financial Officer</b>	<b>Cert. No.</b>
Dieter P. Lerch	CR 00398
<b>Registered Municipal Accountant</b>	<b>Lic. No.</b>
Matthew Priore	
<b>Municipal Attorney</b>	

Governing Body Members	
Name	Term Expires
Peter C. Eagler	6/30/2014
Matthew Grabowski	6/30/2014
Steven Hatala, Jr.	6/30/2014
Joseph C. Kolodziej	6/30/2014
Mary Sadrakula	6/30/2014
Matthew J. Ward	6/30/2014

**Official Mailing Address of Municipality**

City of Clifton	
900 Clifton Avenue	
Clifton, NJ 07013	
<b>Fax #:</b>	973-470-9456

Please attach this to your 2011 Budget and Mail to:

Division of Local Government Services  
 Department of Community Affairs  
 PO Box 803  
 Trenton, NJ 08625

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



COMMENTS OF 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.

          CITY           of           CLIFTON          , County of           PASSAIC

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of CLIFTON, County of PASSAIC 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 North Jersey Herald and News

In the issue of March 18, 2011

The Governing Body of the CITY of CLIFTON does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE
(Insert last name)

Abstained {

Ayes {

Nays {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the MAYOR AND MUNICIPAL COUNCIL of the CITY CLIFTON, County of PASSAIC, on March 15, 2011

A hearing on the Budget and Tax Resolution will be held at CLIFTON MUNICIPAL BUILDING, on April 20, 2011

8:00 o'clock (A.M./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>	XXXXXXXXXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	\$85,093,987.00
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}</b>	19,206,653.00
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	0.00
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	19,206,653.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.88% Percent of Tax Collections</b>	5,500,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	109,800,640.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> <b>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	34,951,480.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	74,849,160.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	0.00

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

	General Budget	Water Utility	Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	106,738,823.00			
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	172,539.40			
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	106,911,362.40			
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	104,841,929.36			
<b>Reserved</b>	1,788,583.35			
<b>Unexpended Balances Canceled</b>	280,850.00			
<b>Total Expenditures and Unexpended Balances Canceled</b>	106,911,362.71			
<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 repair services, 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 of column "Expended 2010 Reserved."

**EXPLANATORY STATEMENT (continued)**  
**BUDGET MESSAGE**

**GENERAL STATEMENT**

This budget was introduced by the Mayor and Municipal Council on March 15, 2011. Total appropriations for 2011 are \$109,800,640 compared to \$106,911,362 for 2010, an increase of \$2,889,278. This includes a \$2,489,303 increase in annual contributions to the State Pension Systems. Non-tax revenues anticipated in the 2011 budget are \$31,951,480 compared to \$31,196,797 in 2010 an increase of \$754,683. The Amount to be Raised by Taxes for Local Purposes will increase \$3,031,340.

**TAX RATE**

The estimated 2011 Municipal Tax Rate from this budget is \$1.41 cents per \$100 of assessed valuation, compared to \$1.35 in 2010.

**REVENUE SUMMARY**

<u>Source</u>	<u>Amount</u>	<u>% of Budget</u>
Surplus	\$3,000,000	2.73%
Miscellaneous Local Revenues	17,858,976	16.26%
Federal, State & County Revenues	11,092,504	10.10%
Delinquent Taxes	3,000,000	2.73%
Current Taxes for Municipal Purposes	74,849,160	68.17%
<b>Total Revenue</b>	<b><u>\$109,800,640</u></b>	<b><u>100.00%</u></b>

**ALLOCATION OF 2011 MUNICIPAL APPROPRIATIONS BY FUNCTION**

<u>Function</u>	<u>2011 Budget</u>	<u>% of Budget</u>
<b><u>Departmental Operations</u></b>		
Administrative and Executive	1,172,603	1.07%
Financial Admin./Tax Coll/Tax Assessor	1,509,199	1.37%
Legal Services	462,720	0.42%
Engineering and Code Enforcement	543,300	0.49%
Public Works and Recycling	5,068,714	4.62%
Fire	15,971,158	14.55%
Police	20,027,177	18.24%
Human Services and Recreation	1,783,887	1.62%
Municipal Court	894,950	0.82%
Free Public Library	3,412,667	3.11%
Uniform Construction Code	718,673	0.65%
<b><u>Non-Departmental Operations</u></b>		
Insurance	16,629,701	15.15%
Sanitation and Sewer	12,805,403	11.66%
Utilities	2,436,499	2.22%
Pensions and Social Security	11,749,390	10.70%
Contingent	50,000	0.05%
Federal and State Appropriations	1,125,932	1.03%
Capital Improvements	300,000	0.27%
Municipal Debt Service	7,638,667	6.96%
Reserve for Uncollected Taxes	5,500,000	5.01%
<b>Total Municipal Appropriations</b>	<b><u>\$109,800,640</u></b>	<b><u>100.00%</u></b>

**EXPLANATORY STATEMENT (continued)**  
**BUDGET MESSAGE**

**CALCULATION OF ALLOWABLE OPERATING APPROPRIATIONS WITHIN CAP**

The New Jersey Legislature has provided for an annually variable percentage limitation on operating appropriations to reflect annual nationwide increases in inflation. The maximum limitation permitted is 2.5%. If the local government should determine that the limitation imposed is not sufficient to meet the needs of the community during the upcoming year, it may increase the limitation to 3.5%. The CAP limitation permitted all calendar year municipalities during 2011 is 2.0%. The City of Clifton has chosen to adopt an ordinance authorizing the additional 1.5% CAP for use in the current or subsequent years.

Adopted Municipal Appropriations - 2010	\$ 106,738,823
Cap Base Adjustment	<u>259,132</u>
Subtotal:	<u>106,997,955</u>
Less: 2010 Appropriations Excluded from "CAPS"	<u>29,672,120</u>
2010 Appropriations Within "CAPS"	\$ <u>77,325,835</u>
2.0% CAP + 1.5% COLA Ordinance	<u>2,706,405</u>
	\$ <u>80,032,240</u>
Value of New Construction & Improvements	<u>234,164</u>
Allowable Appropriations within CAP - 2011	\$ <u>80,266,404</u>
Actual Appropriations within CAP - 2011	<u>85,093,987</u>
Amount Below/(Above) CAP	\$ (4,827,583)
CAP Bank Available From Prior Years	<u>5,027,583</u>
<b>Amount Below/(Above) CAP and CAP Bank</b>	<b><u>\$ 200,000</u></b>

**CALCULATION OF MAXIMUM PERMISSIBLE TAX LEVY**

The New Jersey Legislature has provided for an annual limitation on increases in the Amount to be Raised by Taxation, or local tax levy. The maximum increase permitted is 2%, exclusive of statutory exceptions provided under the law.

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 71,817,820
Less: Prior Year Recycling Tax	<u>90,000</u>
Net Prior Year Tax Levy Utilized for Municipal Tax Cap Calculation	71,727,820
2011 Allowable Adjustments	-
2% Cap Increase	1,434,556
Increase in Capital Expenditures	43,100
Increase in Debt Service	386,130
Increase in Pension Contribution in excess of 2%	2,330,179
Recycling Tax Appropriation	90,000
Current Year Deferred Charges - Emergencies	136,000
Added Value of New Construction	<u>234,164</u>
	<u>4,654,129</u>
Total Allowable 2011 Tax Levy	\$ 76,381,949
Total Tax Levy Set forth in 2011 Budget	<u>74,849,160</u>
Total Amount under Allowable Tax Levy Cap	<u>\$ 1,532,789</u>



**EXPLANATORY STATEMENT (continued)**  
**BUDGET MESSAGE**

**SUMMARY OF APPROP. DIVIDED BETWEEN SECTIONS OF THE BUDGET**

The following schedule shows the actual costs of budget appropriations that are split between amounts inside the CAP and outside the CAP:

**Police Salaries and Wages**

Police - Salaries and Wages within CAP	\$ 19,442,000
<u>Appropriations Outside CAP</u>	
DDEF	27,117
<b>Total Police Salaries and Wages</b>	<b><u>\$ 19,469,117</u></b>

**Fire Salaries and Wages**

Fire - Salaries and Wages within CAP	\$ 15,432,000
<u>Appropriations Outside CAP</u>	
Fire - Salaries and Wages outside CAP	160,000
<b>Total Police Salaries and Wages</b>	<b><u>\$ 15,592,000</u></b>

**Senior Citizen & Disabled Programs**

Salaries & Wages within CAP	\$ 185,000
<u>Appropriations Outside CAP</u>	
Office of Aging Program County	24,960
Office of Aging Title III B	89,665
Transportation Grant	105,203
<b>Total Senior Citizen &amp; Disabled Prog. Salaries &amp; W:</b>	<b><u>\$ 404,828</u></b>

**SUMMARY OF APPROP. DIVIDED BETWEEN SECTIONS OF THE BUDGET (continued)**

**Public Works**

Salaries & Wages within CAP	\$ 4,123,714
<u>Appropriations Outside CAP</u>	
Snow Emergency	81,000
<b>Total Public Works Salaries &amp; Wages</b>	<b><u>\$ 4,204,714</u></b>

**Board of Health**

Salaries & Wages within CAP	\$ 632,900
<u>Appropriations Outside CAP</u>	
Interlocal Service Agreements	67,984
Non-Public School Nursing	97,052
<b>Total Board of Health Salaries &amp; Wages</b>	<b><u>\$ 797,936</u></b>

**HEALTH INSURANCE CONTRIBUTION**

The adoption of Chapter 2 of P.L. 2010 implemented requirements for all local units to begin collecting 1.5 percent of employee salaries to offset employer health care costs. The contributions from employers and employees is as follows:

Employer Contribution	\$ 14,729,701
Employee Contribution	180,000
	<b><u>\$ 14,909,701</u></b>

**Explanatory Statement - (continued)  
Budget Message**

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days (8 hrs) of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
International Brotherhood of Electrical Workers		\$ 744,788.00	X		
Confidential Employees		189,527.00		X	
Clifton Supervisor's Association		330,738.00	X		
Clifton School Guards Association		5,031.00	X		
Firemen's Benevolent Association, Local 21		7,619,108.00	X		
Police Benevolent Association, Local 36		5,899,441.00	X		
<b>Totals</b>	0	\$ 14,788,633.00			
<b>Total Funds Reserved as of end of 2010:</b>		530,496.00			
<b>Total Funds Appropriated in 2011:</b>		75,000.00			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	3,000,000.00	2,500,000.00	2,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	0.00	0.00	0.00
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>3,000,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	110,000.00	108,951.00	110,513.00
Other	08-104	223,000.00	244,812.30	223,380.00
Fees and Permits	08-105	1,000,000.00	870,887.00	1,110,747.60
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	1,735,000.00	1,873,191.14	1,830,618.50
Other	08-109			
Interest and Costs on Taxes	08-112	734,200.00	874,904.82	972,336.40
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	170,000.00	339,317.93	174,373.18
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-105	195,000.00	177,680.50	196,917.00
Ambulance Fees	08-105	1,484,000.00	1,436,793.51	1,484,140.12

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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>	5,651,200.00	5,926,538.20	6,103,025.80



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,200,000.00	869,506.00	1,289,276.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08</b>	<b>1,200,000.00</b>	<b>869,506.00</b>	<b>1,289,276.00</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<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>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Hydrant Inspection Fee - PVWC	12-701	160,000.00		
Hazmat Fees	12-702	40,000.00		
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	12	200,000.00	0.00	0.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-701		40,052.00	40,052.00
N.J. Department of Transportation - Traffic Signals	10-865	325,461.00		
Drunk Driving Enforcement Fund - Unappropriated	10-703	32,602.00	32,114.23	32,114.23
Clean Communities Program	10-704		110,289.00	110,289.00
Municipal Alliance on Alcoholism and Drug Abuse	10-705	41,903.00	7,692.00	7,692.00
Municipal Alliance on Alcoholism and Drug Abuse - Unappropriated	10-706	1,850.00		
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-707		60,000.00	60,000.00
Municipal Alliance on Alcoholism and Drug Abuse - CASA - County of Passaic	10-708		45,800.00	45,800.00
Senior Citizen and Disabled Resident Transportation Grant	10-709	105,203.00	105,203.00	105,203.00
Office of Aging Program Grant - County of Passaic	10-710	24,960.00	24,960.00	24,960.00
Office of Aging Program - Title III B	10-711	20,000.00	20,000.00	20,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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>	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Non-Public School Nursing Services	10-712	97,052.00	118,270.00	118,270.00
NJ DEP Business Stimulus Fund	10-713		7,000.00	7,000.00
FEMA Emergency Management Grant	10-714		10,000.00	10,000.00
State of NJ Communicable Diseases - Hepatitis "B"	10-715	4,875.00		0.00
State of NJ Body Armor Replacement Fund - Unappropriated	10-716	12,958.00	4,358.00	4,358.00
Byrne Memorial Justice Assistance Program	10-717	27,096.00	26,973.00	26,973.00
Mayor's Book Club	10-718		2,000.00	2,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Senior Citizens & Disabled Residents - Unappropriated	10-719	3,915.00	12,414.00	12,414.00
N.J. Stormwater Program	10-720		10,310.00	10,310.00
N.J. EDA Athenia Steel	10-721		32,124.00	32,124.00
Public Priority Funding Act of 1977	10-722		940.00	940.00
NJ Pandemic Influenza Planning Grant - Unappropriated	10-723	3,000.00		0.00
Forestry Grant - Unappropriated	10-724	7,250.00		0.00
Occupant Protection - Unappropriated	10-725	4,000.00		0.00
NJ Local Pedestrian Safety Grant - Unappropriated	10-726	10,966.00		0.00
FEMA Grant	10-727	24,560.00		0.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Dept of Highway Traffic Safety - Over the Limit Under Arrest	10-728		4,400.00	4,400.00
NJ Dept of Highway Traffic Safety - Safe Crossings	10-729		18,000.00	18,000.00
Delta Dental	10-730	2,000.00	1,500.00	1,500.00
NJ Health - H1N1	10-731	10,000.00		0.00
Passaic County Open Space Trust Fund - Main Memorial Park Restrooms	10-732	75,000.00		0.00
Passaic County Open Space Trust Fund - Athenia Park Redevelopment	10-733	200,000.00		0.00
NJ Emergency Preparedness	10-734	5,000.00		0.00
				0.00
				0.00
				0.00
<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>	xxxxxx 10, 12	xxxxxxxxxxx 1,039,651.00	xxxxxxxxxxx 694,399.23	xxxxxxxxxxx 694,399.23

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	154,105.00	156,105.49	167,051.14
Cable Television Franchise Fees	08-116	703,812.00	659,631.00	659,631.00
Sewer User Fees - Passaic Valley Sewerage Commission	08-117	352,108.00	1,219,122.00	1,312,353.00
Rents	08-118	25,000.00	20,187.50	26,718.50
In Lieu of Taxes (40:55C-40)	08-119	248,000.00	236,211.08	248,335.64
Police Extra Duty - Administration Fees	08-120	184,665.00	176,587.00	229,565.75
Reserve for Payment of Debt Service	08-122		322,181.85	322,181.85
Sale of Recyclable Materials	08-123	311,800.00	251,877.88	311,812.15
Debt Service Reimbursement - Hoffman LaRoche	08-124	80,231.00	80,094.78	80,222.74
Hotel Occupancy Tax	08-126	175,000.00	166,462.03	175,797.06
General Capital Fund Surplus	08-127		137,532.23	137,532.23
Verizon Franchise Fees	08-116	163,941.00	130,351.62	130,351.62
Sewer User Fees	08-117	8,000,000.00	6,786,066.00	7,060,769.00
Sewer User Fees - Prior Year	08-117		561,089.89	567,940.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clifton Board of Education School Resource Officers	08-190	250,000.00	250,000.00	250,000.00
FEMA Reimbursement	08-191	79,130.00		
Citi Green - Schultheis Farm	08-192	12,000.00		
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxx 08	xxxxxxxxxxx 10,739,792.00	xxxxxxxxxxx 11,153,500.35	xxxxxxxxxxx 11,680,261.68

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>Summary of Revenues</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, # 1)</b>	08-101	3,000,000.00	2,500,000.00	2,500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, # 2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues		5,651,200.00	5,926,538.20	6,103,025.80
Total Section B: State Aid Without Offsetting Appropriations		10,052,853.00	10,052,853.00	10,052,853.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		1,200,000.00	869,506.00	1,289,276.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		67,984.00	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		200,000.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		1,039,651.00	694,399.23	694,399.23
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		10,739,792.00	11,153,500.35	11,680,261.68
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>28,951,480.00</b>	<b>28,696,796.78</b>	<b>29,819,815.71</b>
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	<b>3,000,000.00</b>	<b>3,896,745.10</b>	<b>4,363,333.00</b>
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>40001-00</b>	<b>34,951,480.00</b>	<b>35,093,541.88</b>	<b>36,683,148.71</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	07-190	74,849,160.00	71,817,819.62	73,111,262.00
b) Addition to Local School District Tax	17-191			xxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	<b>74,849,160.00</b>	<b>71,817,819.62</b>	<b>73,111,262.00</b>
<b>7. Total General Revenues</b>	<b>40000-00</b>	<b>109,800,640.00</b>	<b>106,911,361.50</b>	<b>109,794,410.71</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
Administrative & Executive							
Salaries and Wages							
Municipal Council	20-110-1	28,500.00	28,500.00		28,500.00	26,547.00	1,953.00
City Manager	20-100-1	258,200.00	179,868.45		179,868.82	178,172.00	1,696.82
City Clerk	20-120-1	213,000.00	243,611.19		218,611.19	209,541.00	9,070.19
Personnel	20-105-1	176,850.00	170,832.76		170,832.76	169,608.00	1,224.76
Economic Development	20-170-1	35,000.00	33,742.45		33,742.45	30,977.00	2,765.45
Management Information Systems	20-140-1	135,000.00	136,082.87		136,082.87	127,905.00	8,177.87
Bureau of Cable Television	20-100-1	9,828.00	8,139.80		9,139.80	9,076.00	63.80
Other Expenses							
Municipal Council	20-110-2	7,375.00	7,843.50		7,843.50	6,410.00	1,433.50
City Manager	20-100-2	50,350.00	38,942.82		38,942.82	38,780.00	162.82
City Clerk	20-120-2	96,400.00	125,060.62		170,500.62	163,381.00	7,119.62
Personnel	20-105-2	120,000.00	179,299.00		179,299.00	93,200.00	86,099.00
Economic Development	20-170-2	2,175.00	2,125.00		2,125.00	1,025.00	1,100.00
Management Information Systems	20-140-2	34,800.00	37,445.00		37,445.00	30,284.00	7,161.00
Bureau of Cable Television	20-100-2	5,125.00	4,605.00		3,605.00	2,723.00	882.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration							
Salaries & Wages	20-130-1	492,238.00	1,104,151.23		1,060,551.23	1,046,309.00	14,242.23
Other Expenses	20-130-2	69,461.00	160,495.20		141,995.20	133,614.00	8,381.20
Auditing Expenses	20-135-2	72,000.00	72,000.00		90,500.00	72,000.00	18,500.00
Tax Assessor							
Salaries & Wages	20-145-1	375,000.00					
Other Expenses	20-145-2	52,000.00					
Tax Collector							
Salaries & Wages	20-150-1	352,500.00					
Other Expenses	20-150-2	40,000.00					
Advertising, Printing, Postage & Office Supplies							
Other Expenses	20-100-2	56,000.00	43,521.05		56,521.05	52,492.00	4,029.05
Legal Services and Costs							
Salaries & Wages	20-155-1	422,100.00	423,859.50		423,859.50	406,782.00	17,077.50
Other Expenses	20-155-2	40,620.00	40,620.00		40,620.00	18,594.00	22,026.00
Engineering Services and Costs							
Salaries & Wages	20-165-1	204,000.00	285,187.65		285,187.65	271,176.00	14,011.65
Other Expenses	20-165-2	18,700.00	8,975.00		8,975.00	7,808.00	1,167.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Zoning and Planning							
Salaries and Wages	21-180-1	140,000.00	158,804.64		158,804.64	139,427.00	19,377.64
Other Expenses	21-180-2	60,400.00	47,250.00		62,250.00	57,602.00	4,648.00
Environmental Protection Commission (R.S.40A:56A-1)							
Salaries and Wages	27-335-1	1,100.00	1,050.60		1,050.60	850.00	200.60
Other Expenses	27-335-2	800.00	795.00		795.00	424.00	371.00
Rent Leveling Board							
Salaries and Wages	22-195-1	1,600.00	1,545.00		1,545.00	1,438.00	107.00
Other Expenses	22-195-2	750.00	750.00		750.00	349.00	401.00
Ethics Board							
Salaries & Wages	20-123-1	1,000.00	927.00		927.00		927.00
Other Expenses	20-123-2	200.00	180.00		180.00		180.00
Housing Director							
Salaries & Wages	21-190-1	90,000.00	88,889.85		88,889.85	84,191.00	4,698.85
Other Expenses	21-190-2	18,200.00	23,250.00		23,250.00	12,720.00	10,530.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Alcoholic Beverage Control							
Salaries & Wages	22-195-1	4,800.00	4,781.75		7,831.75	4,802.00	3,029.75
Other Expenses	22-195-2	400.00	405.00		355.00	143.00	212.00
Traffic Safety Council							
Salaries & Wages	25-240-1	1,100.00	1,050.60		1,050.60	935.00	115.60
Other Expenses	25-240-2	250.00	250.00		250.00	80.00	170.00
<b>PUBLIC SAFETY</b>							
Fire							
Salaries and Wages	25-265-1	15,432,000.00	15,046,371.59		15,346,371.59	15,312,785.00	33,586.59
Other Expenses	25-265-2	339,158.00	434,483.14		451,583.14	440,256.00	11,327.14
Police							
Salaries and Wages	25-240-1	19,442,000.00	18,110,282.00		18,410,282.00	18,367,952.00	42,330.00
Other Expenses	25-240-2	564,177.00	570,186.98		570,186.98	509,003.00	61,183.98
Office of Emergency Management							
Salaries and Wages	25-252-1	11,000.00	927.00		927.00		927.00
Other Expenses	25-252-2	10,000.00	9,579.15		9,579.15	9,473.00	106.15

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare							
Board of Health							
Salaries and Wages	27-330-1	632,900.00	618,867.39		618,867.39	604,174.00	14,693.39
Other Expenses	27-330-2	103,890.00	80,137.00		80,137.00	73,141.00	6,996.00
Human Services							
Salaries and Wages	27-330-1	90,000.00	85,612.75		87,112.75	86,799.00	313.75
Mental Health Program							
Other Expenses	27-330-2	43,000.00	43,000.00		43,000.00	14,500.00	28,500.00
Animal Control Shelter							
Salaries and Wages	27-340-1	102,793.00	139,845.65		139,845.65	110,958.00	28,887.65
Other Expenses							
<b>RECREATION AND EDUCATION</b>							
Public Playgrounds and Recreation							
Salaries & Wages	28-370-1	334,500.00	472,383.92		472,383.92	470,269.00	2,114.92
Other Expenses	28-370-2	192,500.00	184,790.00		184,790.00	164,197.00	20,593.00
Senior Citizens and Handicapped Programs							
Salaries & Wages	27-336-1	185,000.00	183,933.84		183,933.84	170,140.00	13,793.84
Other Expenses	27-336-2	21,950.00	20,787.00		20,787.00	19,618.00	1,169.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Arts Center and Sculpture Park							
Other Expenses	28-370-2	9,370.00	9,370.00		9,370.00	6,045.00	3,325.00
<b>SANITATION</b>							
Garbage and Trash - Contractual	32-465-2	5,700,000.00	5,642,482.50		5,609,042.50	5,601,367.00	7,675.50
<b>Condo Services Act</b>							
Other Expenses	26-325-2	80,000.00	80,000.00		80,000.00	18,242.00	61,758.00
<b>Trash Removal - Multifamily Dwelling Units</b>							
Other Expenses	32-465-2	700,000.00	700,000.00		700,000.00	504,739.00	195,261.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS</b>							
Salary and Wages							
Street and Road Maintenance	26-290-1	800,000.00	457,451.87		457,451.87	433,560.00	23,891.87
Sewer/Storm Systems	26-290-1	550,000.00					
Other Public Works Functions-Admin.	26-300-1	258,714.00	1,436,331.57		1,436,331.57	1,361,313.00	75,018.57
Recycling Collection	26-305-1	525,000.00	417,743.76		417,743.76	395,925.00	21,818.76
Shade Tree	26-300-1	700,000.00	519,278.54		519,278.54	492,157.00	27,121.54
Vehicle Maintenance	26-315-1	665,000.00	704,086.63		704,086.63	667,313.00	36,773.63
Maintenance of Parks	28-375-1	625,000.00	553,095.44		553,095.44	524,208.00	28,887.44
Other Expenses							
Street and Road Maintenance	26-290-2	150,000.00	147,141.79		147,141.79	144,584.00	2,557.79
Sewer/Storm Systems	26-290-2	40,000.00					
Other Public Works Functions-Admin.	26-300-2	58,000.00	68,876.25		68,876.25	67,679.00	1,197.25
Recycling Collection	26-305-2	30,000.00	27,540.00		27,540.00	27,061.00	479.00
Shade Tree	26-300-2	110,000.00	108,881.00		108,881.00	106,988.00	1,893.00
Vehicle Maintenance	26-315-2	375,000.00	400,672.32		417,672.32	410,411.00	7,261.32
Maintenance of Parks	28-375-2	46,000.00	46,050.00		46,050.00	45,250.00	800.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	22-195-1	656,823.00	682,094.43		682,094.43	654,500.00	27,594.43
Other Expenses	22-195-2	61,850.00	48,531.00		48,531.00	26,256.00	22,275.00
Municipal Court							
Salaries & Wages	43-490-1	681,100.00	661,998.88		661,998.88	644,026.00	17,972.88
Other Expenses	43-490-2	188,850.00	280,401.00		270,401.00	245,249.00	25,152.00
Public Defender (P.L. 1997, C. 256)							
Salaries and Wages	43-495-1	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Insurance							
General Liability	23-210-2	900,000.00	875,635.00		875,635.00	875,635.00	0.00
Self-Insurance Trust Fund: Other Insurance	23-215-2	1,000,000.00	983,150.00		983,150.00	983,150.00	0.00
Unemployment Insurance	23-225-2	100.00	100.00		100.00		100.00
Employee Group Health	23-220-2	14,725,201.00	14,834,065.00		14,234,065.03	14,217,762.00	16,303.03
Employee Group Health Benefit - Waiver	23-221-1	4,500.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Purchase/Lease of Automobiles	31-458-2	100,000.00	53,719.30		53,719.30	53,719.00	0.30
Utilities:							
Gasoline	31-460-2	400,000.00	347,395.90		347,395.90	347,396.00	(0.10)
Fuel Oil	31-447-2	305,000.00	261,629.00		261,629.00	261,629.00	0.00
Electricity	31-430-2	600,000.00	693,000.00		663,000.00	466,858.00	196,142.00
Telephone and Telegraph	31-440-2	235,000.00	199,580.00		229,580.00	213,605.00	15,975.00
Heating Oil	31-447-2	12,500.00	10,000.00		10,000.00	10,000.00	0.00
Street Lighting	31-435-2	700,000.00	720,000.00		720,000.00	642,766.00	77,234.00
Reserve for Accumulated Absences	30-415-1	75,000.00	2,500.00		2,500.00	2,500.00	0.00
Reserve for Tax Appeals		100.00	100.00		100.00		100.00
			0.00				0.00
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>32315-00</b>	<b>73,285,798.00</b>	<b>71,663,926.12</b>	<b>0.00</b>	<b>71,663,926.52</b>	<b>70,229,523.00</b>	<b>1,434,403.52</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>xxxxxxxxxxx</b>	<b>50,000.00</b>	<b>9,279.00</b>	<b>40,721.00</b>
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>30001-00</b>	<b>73,335,798.00</b>	<b>71,713,926.12</b>	<b>0.00</b>	<b>71,713,926.52</b>	<b>70,238,802.00</b>	<b>1,475,124.52</b>
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>30001-11</b>	<b>44,733,646.00</b>	<b>42,988,830.60</b>	<b>0.00</b>	<b>43,525,780.97</b>	<b>43,031,315.00</b>	<b>494,465.97</b>
<b>Other Expenses (Including Contingent)</b>	<b>30001-99</b>	<b>28,602,152.00</b>	<b>28,725,095.52</b>	<b>0.00</b>	<b>28,188,145.55</b>	<b>27,207,487.00</b>	<b>980,658.55</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Prior Year Bills	46-880	8,899.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	1,344,268.00	641,474.36		641,474.36	641,474.36	0.00
Social Security System (O.A.S.I.)	36-472	1,300,000.00	1,295,984.88		1,295,984.88	1,253,999.00	41,985.88
Consolidated Police and Firemen's Pension Fund	36-474	125.00	125.00		125.00	103.00	22.00
Police and Firemen's Retirement System of N.J.	36-475	9,101,292.00	3,400,137.50		3,400,137.50	3,400,137.00	0.50
Defined Contribution Retirement Plan	36-477	3,605.00	3,605.00		3,605.00		3,605.00
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>30004-00</b>	<b>11,758,189.00</b>	<b>5,341,326.74</b>	<b>0.00</b>	<b>5,341,326.74</b>	<b>5,295,713.36</b>	<b>45,613.38</b>
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>30005-00</b>	<b>85,093,987.00</b>	<b>77,055,252.86</b>	<b>0.00</b>	<b>77,055,253.26</b>	<b>75,534,515.36</b>	<b>1,520,737.90</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))							
Employee Group Health	23-220-2		852,428.67	0.00	852,429.00	852,429.00	0.00
Maintenance of Free Public Library	29-390-2	3,412,667.00	3,532,104.88		3,532,104.88	3,311,949.00	220,155.88
Sewer - Contractual							
Passaic Valley Sewer Commission	31-455-2	6,186,403.00	7,222,287.00		7,222,287.00	7,222,286.00	1.00
Joint Sewer Charges	31-455-2	40,000.00	45,900.00		45,900.00	6,214.00	39,686.00
Recycling Tax	32-462-2	90,000.00	90,000.00		90,000.00	82,938.00	7,062.00
Snow Emergency - December 2010 Blizzard							
Salaries and Wages	26-290-1	81,000.00					
Other Expenses	26-290-2	55,000.00					

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2010</b>	
<b>(A) Operations - Excluded from "CAPS"</b>		<b>for 2011</b>	<b>for 2010</b>	<b>for 2010 By Emergency Appropriation</b>	<b>Total for 2010 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
NJPDES Tier A Stormwater General Permits	26-510-2	9,000.00	9,000.00				0.00
Occupational Safety and Health Act							
Other Expenses - Hepatitis "B"	27-330-2						0.00
Police 911 System							
Salaries and Wages	25-240-1		204,599.20		204,599.20	204,599.00	0.20
Contribution to: Public Employees' Retirement System							
Police and Firemen's Retirement System of N.J	36-475		3,253,929.51		3,253,929.51	3,253,929.00	0.51
Public Employees' Retirement System	36-471		660,715.63		660,715.63	660,716.00	(0.37)
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>xxxxxxxx</b>	<b>9,874,070.00</b>	<b>15,870,964.89</b>	<b>0.00</b>	<b>15,861,965.22</b>	<b>15,595,060.00</b>	<b>266,905.22</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	XXXXXXXX						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Services Agreements</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Animal Control Services							
Salaries and Wages	42-101-1	19,007.00					
Board of Health Services							
Salaries and Wages	42-104-1	48,977.00					
<b>Total Interlocal Municipal Services Agreements</b>	xxxxxxx	67,984.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Fire							
Salaries & Wages	43-490-1	160,000.00					0.00
Other Expenses	43-490-2	40,000.00					
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>		<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
Safe and Secure Communities Program							
Police Salaries & Wages - State Share	41-707-1		60,000.00		60,000.00	60,000.00	0.00
Police Salaries & Wages - Local Share	41-707-1		95,748.00		95,748.00	95,748.00	0.00
Public Priority Funding Act of 1977							
Salaries and Wages	41-701-1		38,902.00		38,902.00	38,902.00	
Other Expenses	41-701-2		1,150.00		1,150.00	1,150.00	0.00
N.J. Department of Education - Nursing Services							
Salaries and Wages	41-712-1	97,052.00	118,270.00		118,270.00	118,270.00	0.00
Delta Dental	41-730-2	2,000.00	1,500.00		1,500.00	1,500.00	
CASA - Salaries and Wages - Local Share	41-708-1		11,450.00		11,450.00	11,450.00	0.00
CASA - Other Expenses	41-708-2		45,800.00		45,800.00	45,800.00	0.00
NJ DEP Business Stimulus Fund	41-713-2		7,000.00		7,000.00	7,000.00	
Clean Communities Grant							
Salaries and Wages	41-704-1		110,289.00		110,289.00	110,289.00	0.00
							0.00
Mayor's Book Club	41-730-2		2,000.00		2,000.00	2,000.00	
							0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues (continued)</b>							
Alcohol Education and Rehabilitation Program							
Salaries and Wages	41-705-1		7,692.00		7,692.00	7,692.00	0.00
Drunk Driving Enforcement Fund							
Salaries and Wages	41-703-1	27,117.00	26,629.23		26,629.23	26,629.00	0.23
Other Expenses	41-703-2	5,485.00	5,485.00		5,485.00	5,485.00	0.00
Senior Cit and Disabled Res Transportation Grant							
Salaries and Wages	41-709-1	105,203.00	105,203.00		105,203.00	105,203.00	0.00
NJ Communicable Diseases - Hepatitis "B"	41-715-2	4,875.00					0.00
FEMA Emergency Management Grant	41-714-2		10,000.00		10,000.00	10,000.00	0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)							
NJ Pandemic Influenza Planning Grant - O.E.	41-723-2	3,000.00			0.00	0.00	0.00
NJ Dept of Highway Traffic Safety:							
Safe Crossings - Police S&W	41-729-1		16,000.00		16,000.00	16,000.00	0.00
Safe Crossings - Police O.E.	41-729-2		2,000.00		2,000.00	2,000.00	0.00
Obey the Signs or Pay the Fines - Police SW	41-728-1		4,400.00		4,400.00	4,400.00	0.00
NJ Body Armor Replacement Fund - Other Exp.	41-716-2	12,958.00	4,358.00		4,358.00	4,358.00	0.00
Office of Aging Program Grant							
Salaries and Wages - County Share	41-710-1	24,960.00	24,960.00		24,960.00	24,960.00	0.00
Salaries and Wages - Local Share	41-710-1	69,665.00	69,665.00		69,665.00	69,665.00	0.00
Office of Aging Title III B - Salaries & Wages	41-711-1	20,000.00	20,000.00		20,000.00	20,000.00	
Byrne Memorial Justice Assistance - O.E.	41-717-2	27,096.00	26,973.00		26,973.00	26,973.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (continued)							
Municipal Alliance	41-705-02	41,903.00					
Municipal Alliance - Match	41-705-02	10,476.00					
FEMA Grant	41-727-2	24,560.00					
FEMA Grant - Match	41-727-2	6,140.00					
Senior Citizens & Disabled Residents	41-719-2	3,915.00	12,414.00		12,414.00	12,414.00	0.00
N.J. Stormwater Program	41-720-2		10,310.00		19,310.00	19,310.00	0.00
N.J. EDA Athenia Steel	41-721-2		32,124.00		32,124.00	32,124.00	0.00
Public Priority Funding Act of 1977	41-722-2		940.00		940.00	0.00	940.00
Municipal Alliance	41-706-2	1,850.00					
Forestry Grant	41-724-2	7,250.00					
Occupant Protection	41-725-2	4,000.00					
NJ Local Pedestrian Safety Grant	41-726-1	10,966.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
							0.00
NJ State Police Emergency Preparation Grant OE	41-734-2	5,000.00					0.00
N.J. Health Officers Association - H1N1	41-731-2	10,000.00					0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
<b>Total Public and Private Program Offset by Revenues</b>	xxxxxxx	<b>525,471.00</b>	<b>871,262.23</b>	<b>0.00</b>	<b>880,262.23</b>	<b>879,322.00</b>	<b>940.23</b>
<b>Total Operations - Excluded from "CAPS"</b>	60023-00	<b>10,667,525.00</b>	<b>16,742,227.12</b>	<b>0.00</b>	<b>16,742,227.45</b>	<b>16,474,382.00</b>	<b>267,845.45</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	60023-11	662,981.00	913,807.43	0.00	913,807.43	913,807.00	0.43
<b>Other Expenses</b>	60023-99	10,004,544.00	15,828,419.69	0.00	15,828,420.02	15,560,575.00	267,845.02



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements-Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
New Jersey Transportation Trust Fund Authority Act	41-865						
Traffic Signals	41-865	325,461.00					0.00
							0.00
Passaic County Open Space							0.00
Main Memorial Park	41-732-2	75,000.00					
Athenia Park	41-733-2	200,000.00					
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-77</b>	<b>900,461.00</b>	<b>256,900.00</b>	<b>0.00</b>	<b>256,900.00</b>	<b>256,900.00</b>	<b>0.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	4,895,000.00	4,365,000.00		4,365,000.00	4,165,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		0.00				XXXXXXXXXX
Interest on Bonds	45-930	2,366,200.00	2,226,605.00		2,226,605.00	2,155,978.00	XXXXXXXXXX
Interest on Notes	45-935	20,000.00	806,070.00		806,070.00	806,067.00	XXXXXXXXXX
EPA Loan Payable							XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	55,467.00	41,843.00		41,843.00	32,639.00	XXXXXXXXXX
							XXXXXXXXXX
Wastewater Trust Fund Principal and Interest	45-941	302,000.00	272,725.00		272,725.00	271,709.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	60003-00	<b>7,638,667.00</b>	<b>7,712,243.00</b>	<b>0.00</b>	<b>7,712,243.00</b>	<b>7,431,393.00</b>	<b>XXXXXXXXXX</b>

**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 Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
	47-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
	46-882			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
	46-905			XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	60024-00	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
<b>(F) Judgements</b>	37-480			XXXXXXXXXX			XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	60025-00	19,206,653.00	24,711,370.12	0.00	24,711,370.45	24,162,675.00	267,845.45



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX			XXXXXXXXXXXX			XXXXXXXXXXXX
Payment of Bond Principal	48-920	0.00	0.00		0.00	0.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925	0.00	0.00		0.00	0.00	XXXXXXXXXXXX
Interest on Bonds	48-930	0.00	0.00		0.00	0.00	XXXXXXXXXXXX
Interest on Notes	48-935	0.00	0.00		0.00	0.00	XXXXXXXXXXXX
EPA Loan Payable		0.00	0.00		0.00	0.00	XXXXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	60006-00	0.00	0.00	0.00	0.00	0.00	0.00
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"</b>	60007-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"</b>	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	60010-00	19,206,653.00	24,711,370.12	0.00	24,711,370.45	24,162,675.00	267,845.45
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	30009-00	104,300,640.00	101,766,622.98	0.00	101,766,623.71	99,697,190.36	1,788,583.35
<b>(M) Reserve for Uncollected Taxes</b>	50-899	5,500,000.00	5,144,738.69	XXXXXXXXXXXX	5,144,738.69	5,144,739.00	XXXXXXXXXXXX
<b>9. Total General Appropriations</b>	30000-00	109,800,640.00	106,911,361.67	0.00	106,911,362.40	104,841,929.36	1,788,583.35

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>30005-00</b>	85,093,987.00	77,055,252.86	0.00	77,055,253.26	75,534,515.36	1,520,737.90
	xxxxxxx			0.00			
<b>(a) Operations - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Other Operations</b>	xxxxxxx	9,874,070.00	15,870,964.89	0.00	15,861,965.22	15,595,060.00	266,905.22
<b>Uniform Construction Code</b>	xxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
<b>Interlocal Municipal Services Agreements</b>	xxxxxxx	67,984.00	0.00	0.00	0.00	0.00	0.00
<b>Additional Appropriations Offset by Revs.</b>	xxxxxxx	200,000.00	0.00	0.00	0.00	0.00	0.00
<b>Public &amp; Private Progs Offset by Revs.</b>	xxxxxxx	525,471.00	871,262.23	0.00	880,262.23	879,322.00	940.23
<b>Total Operations - Excluded from "CAPS"</b>	<b>60023-00</b>	<b>10,667,525.00</b>	<b>16,742,227.12</b>	<b>0.00</b>	<b>16,742,227.45</b>	<b>16,474,382.00</b>	<b>267,845.45</b>
<b>(C) Capital Improvements</b>	<b>60002-77</b>	900,461.00	256,900.00	<b>0.00</b>	256,900.00	256,900.00	0.00
<b>(D) Municipal Debt Service</b>	<b>60003-00</b>	7,638,667.00	7,712,243.00	<b>0.00</b>	7,712,243.00	7,431,393.00	xxxxxxxxxxx
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	xxxxxxx	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00
<b>(F) Judgements</b>	<b>37-480</b>	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00
<b>(K) Local District School Purposes</b>	<b>60008-00</b>	0.00	0.00	<b>0.00</b>	0.00	0.00	xxxxxxxxxxx
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	5,500,000.00	5,144,738.69	xxxxxxxxxxx	5,144,738.69	5,144,739.00	xxxxxxxxxxx
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>109,800,640.00</b>	<b>106,911,361.67</b>	<b>0.00</b>	<b>106,911,362.40</b>	<b>104,841,929.36</b>	<b>1,788,583.35</b>

**CITY OF CLIFTON  
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)			
<b>Total Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Assessment Appropriations</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

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

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

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

**Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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;**

**Parking Offense Adjudication Act, Uniform Fire Safety Act, Donations-Fire Helmets, Affordable Housing, Municipal Alliance, Public Defender, Recreation, Animal Shelter Housing & Community Development, Workers Compensation, Various Municipal Donations, Outside Police Employment, Accumulated Absences, Developer Shade Trees Snow Removal, Slae of Recyclable Materials, Developers Contributions, Health Hazard Liens, Recreation Trust, Disposal of Forfeited Property**

**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 where applicable, if resolution for rider has been approved by Director)*

**APPENDIX TO BUDGET STATEMENT**

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

<b>ASSETS</b>		
Cash and Investments	1110100	18,199,716.00
Due from State of N.J. (c. 20, P.L. 1971)	1111000	25,729.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	3,153,627.00
Tax Title Liens Receivable	1110400	263,499.00
Property Acquired by Tax Title Lien Liquidation	1110500	45,500.00
Other Receivables	1110600	1,241,999.00
Deferred Charges Required to be in 2008 Budget	1110700	0.00
Deferred Charges Required in Budgets Subsequent to 2007	1110800	0.00
<b>Total Assets</b>	<b>1110900</b>	<b>22,930,070.00</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	11,290,649.00
Reserves for Receivables	2110200	4,704,625.00
Surplus	2110300	6,934,796.00
<b>Total Liabilities, Reserves and Surplus</b>		<b>22,930,070.00</b>

School Tax Levy Unpaid	2220110	58,958,183.00
Less: School Tax Deferred	2220200	55,865,130.00
*Balance Included in Above "Cash Liabilities"	2220300	3,093,053.00

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

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

		<b>YEAR 2010</b>	<b>YEAR 2009</b>
Surplus Balance, January 1st	2310100	3,984,948.00	2,415,421.00
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes (Percentage collected: 2010 98.55%, 2009 98.06%)	2310200	243,501,178.00	236,124,258.00
Delinquent Taxes	2310300	4,363,333.00	3,582,006.00
Other Revenues and Additions to Income	2310400	32,119,651.00	34,372,837.00
<b>Total Funds</b>	<b>2310500</b>	<b>283,969,110.00</b>	<b>276,494,522.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	101,485,773.00	98,929,972.00
School Taxes (Including Local and Regional)	2310700	117,891,086.00	116,045,650.00
County Taxes (Including Added Tax Amounts)	2310800	57,643,569.00	57,241,163.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	13,886.00	292,789.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>277,034,314.00</b>	<b>272,509,574.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>277,034,314.00</b>	<b>272,509,574.00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>6,934,796.00</b>	<b>3,984,948.00</b>

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

Surplus Balance December 31, 2010	2311500	6,934,796.00
Current Surplus Anticipated in 2011 Budget	2311600	3,000,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>3,934,796.00</b>

**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)
- 
- 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 the proposed Capital Budget plan for the years 2011 through 2016. The Budget does not authorize the following projects nor does it require the raising of taxes, revenues or issuing of debt to finance such programs. As the governing body makes a determination that a project is needed, Capital ordinances will be introduced and public hearings will be held. At that time, current project costs, methods of financing, and effects on the community will be reviewed.

The capital improvement program, as included in this budget document, is a guide for capital planning and may be amended in the event there is a change in the priorities of the municipality.

The proposed Capital Plan projects possible needs during the next six years as follows:

2011	\$10,951,882
2012	6,888,312
2013	7,773,811
2014	4,866,488
2015	4,190,310
2016	4,361,338
	<u>\$39,032,141</u>



**CAPITAL BUDGET (Current Year Action)**

**2011**

**Local Unit**

**City of Clifton**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Archives Restoration	1	8,500							8,500
Athenia Steel Recreational Complex	2	4,276,531			113,827		2,000,000	2,162,704	-
Bldg Improvements	3	535,000			-		-	-	535,000
Curbs and Sidewalks	4	1,337,225			4,411		249,000	83,814	1,000,000
Environmental Remediation	5	1,040,875			12,044			228,831	800,000
Equipment-DPW	6	140,000			-		-	-	140,000
Equipment-Fire Dept	7	407,357			382		-	7,254	399,721
Equipment-Other	8	858,375			6,669		-	126,706	725,000
Equipment-Police Dept	9	3,597,915			8,764			166,511	3,422,640
Improvements to Municipal Property	10	888,250			6,663		720,000	126,588	35,000
Lakeview Avenue Streetscape	11	478,278			5,614		366,000	106,664	-
Martin Avenue Pump Station Replacer	12	619,960			19,498		230,000	370,462	-
MIS Equipment	13	316,625			4,606			87,519	224,500
Office Equipment	14	118,687			686			13,041	104,960
Sanitary Sewer Repairs	15	2,756,250			12,813			243,438	2,500,000
Storm drainage improvements	16	1,125,000							1,125,000

**CAPITAL BUDGET (Current Year Action)**

**2011**

**Local Unit**

**City of Clifton**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Street Improvements and Resurfacing	17	13,167,500			8,228		375,000	156,324	12,627,948
Urma Ave storm drainage improvemer	18	1,640,000			82,000			1,558,000	-
Vehicles-DPW	19	1,000,000			17,500		550,000		432,500
Vehicles-Fire Dept	20	50,000			-		-	-	50,000
Vehicles-Fire Dept Ambulance	21	400,000			-		-	-	400,000
Vehicles-Fire Dept Pumper	22	2,359,313			24,344		-	462,531	1,872,438
Vehicles-Other	23	286,000					-		286,000
Vehicles-Police Dept	24	1,624,500							1,624,500
									-
									-
									-
									-
									-
									-
									-
									-
									-
<b>TOTALS - ALL PROJECTS</b>		<b>39,032,141</b>	<b>0</b>	<b>0</b>	<b>328,047</b>	<b>0</b>	<b>4,490,000</b>	<b>5,900,387</b>	<b>28,313,707</b>

**SIX YEAR CAPITAL PROGRAM - 2011 - 2016**

**Anticipated Project Schedule and Funding Requirements**

**Local Unit**

**City of Clifton**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Archives Restoration	1	8,500			8,500				
Athenia Steel Recreational Complex	2	4,276,531		4,276,531					
Bldg Improvements	3	535,000			135,000	100,000	100,000	100,000	100,000
Curbs and Sidewalks	4	1,337,225		337,225	200,000	200,000	200,000	200,000	200,000
Environmental Remediation	5	1,040,875		240,875	200,000	200,000	200,000	100,000	100,000
Equipment-DPW	6	140,000					140,000		
Equipment-Fire Dept	7	407,357		7,636	86,620	11,500	11,500	290,101	
Equipment-Other	8	858,375		133,375	265,000	460,000			
Equipment-Police Dept	9	3,597,915		175,275	364,950	2,448,919	201,008	202,817	204,946
Improvements to Municipal Property	10	888,250		853,250	30,000	2,500			2,500
Lakeview Avenue Streetscape	11	478,278		478,278					
Martin Avenue Pump Station Replacer	12	619,960		619,960					
MIS Equipment	13	316,625		92,125	39,000	37,000	35,500	35,500	77,500
Office Equipment	14	118,687		13,727	35,892	21,392	13,392	13,392	20,892
Sanitary Sewer Repairs	15	2,756,250		256,250	500,000	500,000	500,000	500,000	500,000
Storm drainage improvements	16	1,125,000			225,000	225,000	225,000	225,000	225,000

**SIX YEAR CAPITAL PROGRAM - 2011 - 2016**

**Anticipated Project Schedule and Funding Requirements**

**Local Unit**

**City of Clifton**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Street Improvements and Resurfacing	17	13,167,500		717,500	3,450,000	3,000,000	2,000,000	2,000,000	2,000,000
Urma Ave storm drainage improvemer	18	1,640,000		1,640,000					
Vehicles-DPW	19	1,000,000		348,500	150,000	150,000	150,000	121,000	80,500
Vehicles-Fire Dept	20	50,000			50,000				
Vehicles-Fire Dept Ambulance	21	400,000			196,100		203,900		
Vehicles-Fire Dept Pumper	22	2,359,313		486,875	498,750		523,688		850,000
Vehicles-Other	23	286,000			116,000	80,000	25,000	65,000	
Vehicles-Police Dept	24	1,624,500		274,500	337,500	337,500	337,500	337,500	
<b>TOTALS - ALL PROJECTS</b>		<b>39,032,141</b>		<b>10,951,882</b>	<b>6,888,312</b>	<b>7,773,811</b>	<b>4,866,488</b>	<b>4,190,310</b>	<b>4,361,338</b>

SIX YEAR CAPITAL PROGRAM - 2011 - 2016

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

City of Clifton

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
Archives Restoration	8,500			425		0	8,075			
Athenia Steel Recreational Complex	4,276,531			113,827		2,000,000	2,162,704			
Bldg Improvements	535,000			26,750		0	508,250			
Curbs and Sidewalks	1,337,225			54,411		249,000	1,033,814			
Environmental Remediation	1,040,875			52,044		0	988,831			
Equipment-DPW	140,000			7,000		0	133,000			
Equipment-Fire Dept	407,357			20,368		0	386,989			
Equipment-Other	858,375			42,919		0	815,456			
Equipment-Police Dept	3,597,915			179,896		0	3,418,019			
Improvements to Municipal Property	888,250			8,413		720,000	159,838			
Lakeview Avenue Streetscape	478,278			5,614		366,000	106,664			
Martin Avenue Pump Station Replacer	619,960			19,498		230,000	370,462			
MIS Equipment	316,625			15,831		0	300,794			
Office Equipment	118,687			5,934		0	112,753			
Sanitary Sewer Repairs	2,756,250			137,813		0	2,618,438			
Storm drainage improvements	1,125,000			56,250		0	1,068,750			

**SIX YEAR CAPITAL PROGRAM - 2011 - 2016**

**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

City of Clifton

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
Street Improvements and Resurfacing	13,167,500			639,625		375,000	12,152,875			
Urma Ave storm drainage improvemer	1,640,000			82,000			1,558,000			
Vehicles-DPW	1,000,000			22,500		550,000	427,500			
Vehicles-Fire Dept	50,000			2,500			47,500			
Vehicles-Fire Dept Ambulance	400,000			20,000			380,000			
Vehicles-Fire Dept Pumper	2,359,313			117,966			2,241,347			
Vehicles-Other	286,000			14,300			271,700			
Vehicles-Police Dept	1,624,500			81,225			1,543,275			
<b>TOTALS - ALL PROJECTS</b>	<b>39,032,141</b>	<b>0</b>	<b>0</b>	<b>1,727,107</b>	<b>0</b>	<b>4,490,000</b>	<b>32,815,033</b>			

**CITY OF CLIFTON  
2011 MUNICIPAL BUDGET**

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

CITY OF CLIFTON

MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in	APPROPRIATIONS	Appropriated				Expended 2010						
	2011	2010	Cash in 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 Recreation and Conservation											
Total Trust Fund Revenues:				Acquisition of Farmland											
<p style="text-align: center;"><b>Summary of Program</b></p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: _____</p> <p>Total Tax Collected to date _____</p> <p>Total Expended to date: _____</p> <p>Total Acreage Preserved to date: _____ (Acres)</p> <p>Recreation land preserved in 2010: _____ (Acres)</p> <p>Farmland preserved in 2010: _____ (Acres)</p>				Down Payment on Improvements											
				Debt Service	XXXXXX	XX	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
				Reserve for Future Use											
				Total Trust Fund Appropriations											



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

Contracting Unit City of Clifton

Year Ending: December 31, 2010

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

1.

2.

NONE

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5.30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body