

2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

CAP

MUNICIPALITY: **CITY OF CLIFTON**

COUNTY: **PASSAIC**



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

Governing Body Members	
Name	Term Expires
Peter 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

Municipal Officials	
Barbara Nagy	4/1/2008
Municipal Clerk	Date of Orig. Appt.
	C-1569
	Cert. No.
Kathleen Silber	TC1383
Tax Collector	Cert. No.
Ronald J. Angelo	O 0095
Chief Financial Officer	Cert. No.
Dieter P. Lerch	CR 00398
Registered Municipal Accountant	Lic. No.
Matthew Priore	
Municipal Attorney	

Official Mailing Address of Municipality

 City of Clifton

 900 Clifton Avenue

 Clifton, NJ 07013

Fax #: 973-470-9456

Please attach this to your 2010 Budget and Mail to:

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

Division Use Only
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**

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	\$77,066,702.36
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	24,527,381.45
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	24,527,381.45
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>98.00%</u> Percent of Tax Collections	5,144,738.69
4. Total General Appropriations (Item 9, Sheet 29)	106,738,822.50
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	34,921,002.88
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	71,817,819.62
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

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

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	102,828,865.10			
Budget Appropriations Added by N.J.S. 40A:4-87	723,792.64			
Emergency Appropriations				
 Total Appropriations	103,552,657.74			
Expenditures:				
 Paid or Charged (Including Reserve for Uncollected Taxes)	100,648,429.67			
 Reserved	2,539,848.08			
Unexpended Balances Canceled	364,379.99			
 Total Expenditures and Unexpended Balances Canceled	103,552,657.74			
Overexpenditures*				

**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 2009 Reserved."

EXPLANATORY STATEMENT (continued)
BUDGET MESSAGE

GENERAL STATEMENT

This budget was introduced by the Mayor and Municipal Council on April 6, 2010. Total appropriations for 2010 are \$106,738,823 compared to \$102,828,865 for 2009, an increase of \$3,909,958. This includes a \$4,043,783 increase in annual contributions to the State Pension System. Non-tax revenues anticipated in the 2010 budget are \$31,024,258 compared to \$31,847,030 in 2009 a decrease of \$822,772. This includes a \$3,134,297 reduction in State Aid. The Amount to be Raised by Taxes for Local Purposes will increase by \$4,535,984.

TAX RATE

The estimated 2010 Municipal Tax Rate from this budget is \$1.3500 cents per \$100 of assessed valuation, compared to \$1.2636 in 2009.

REVENUE SUMMARY

<u>Source</u>	<u>Amount</u>	<u>% of Budget</u>
Surplus	\$2,500,000	2.34%
Miscellaneous Local Revenues	17,949,545	16.82%
Federal, State & County Revenues	10,574,713	9.91%
Delinquent Taxes	3,896,745	3.65%
Current Taxes for School Purposes	0	0.00%
Current Taxes for Municipal Purposes	71,817,820	67.28%
Total Revenue	<u><u>\$106,738,823</u></u>	<u><u>100.00%</u></u>

ALLOCATION OF 2010 MUNICIPAL APPROPRIATIONS BY FUNCTION

<u>Function</u>	<u>2010 Budget</u>	<u>% of Budget</u>
<u>Departmental Operations</u>		
Administrative and Executive	1,208,605	1.13%
Financial Administration	1,380,167	1.29%
Legal Services	464,480	0.44%
Engineering and Code Enforcement	1,353,292	1.27%
Public Works and Recycling	4,903,149	4.59%
Fire	15,490,855	14.51%
Police	19,115,903	17.91%
Human Services and Recreation	2,245,182	2.10%
Municipal Court	967,399	0.91%
Free Public Library	3,532,105	3.31%
Boards and Commissions	11,735	0.01%
<u>Non-Departmental Operations</u>		
Insurance	17,545,279	16.44%
Sanitation and Sewer	13,780,670	12.91%
Purchase of Vehicles	53,719	0.05%
Energy Costs	2,231,606	2.09%
Pensions and Social Security	9,256,072	8.67%
Contingent	50,000	0.05%
Capital Improvements	289,024	0.27%
Municipal Debt Service	7,712,243	7.23%
Deferred Charges & Reserves	2,600	0.00%
Reserve for Uncollected Taxes	5,144,739	4.82%
Total Municipal Appropriations	<u><u>\$106,738,823</u></u>	<u><u>100.00%</u></u>

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 0.0%. 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 2010 is 0.0%. The City of Clifton has chosen to adopt an ordinance authorizing the additional 3.5% CAP for use in the current or subsequent years.

Adopted Municipal Appropriations - 2009	\$ 102,828,865
Cap Base Adjustment	<u>46,455</u>
Subtotal:	<u>102,875,320</u>
Less: 2009 Appropriations Excluded from "CAPS"	<u>24,437,979</u>
2009 Appropriations Within "CAPS"	\$ <u>78,437,341</u>
0.0% CAP + 3.5% COLA Ordinance	<u>2,745,307</u>
	\$ <u>81,182,648</u>
Value of New Construction & Improvements	<u>315,035</u>
Allowable Appropriations within CAP - 2010	\$ <u>81,497,683</u>
Actual Appropriations within CAP - 2010	<u>77,066,702</u>
Amount Below/(Above) CAP	\$ 4,430,980
CAP Bank Available From Prior Years	<u>644,580</u>
Amount Below/(Above) CAP and CAP Bank	\$ <u>5,075,561</u>
Surplus Approp Waiver [N.J.S.A. 40A:4-45.3(ee)]	-
Amount Below/(Above) CAP and CAP Bank	\$ <u>5,075,561</u>

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 4%, exclusive of statutory exceptions and waivers approved by the New Jersey Local Finance Board.

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 67,281,835
Less: One Year Waivers	3,737,679
Less: Prior Year Capital Improvement Fund & Down Payments	326,900
Less: Prior Year Recycling Tax	99,732
	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Changes in Service Provider (+/-)	<u>-</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	63,117,524
Plus: 4% Cap increase	2,524,701
Plus: Prior Year Extraordinary Aid Award	<u>-</u>
Adjusted Tax Levy Prior to Exclusions	\$ 65,642,225

(continued on Sheet3B3)

EXPLANATORY STATEMENT (continued)
BUDGET MESSAGE

CALCULATION OF MAXIMUM PERMISSIBLE TAX LEVY (continued)	
Exclusions:	
Change in debt service and existing county leases (+/-)	\$ 630,376
Offsets to State formula aid loss	-
Allowable pension increases	3,895,118
Allowable increase in Reserve for Uncollected Taxes	558,705
Allowable increase in health care costs	852,429
Recycling Tax appropriation	90,000
Capital Improvement Fund and/or Down Payment on Improvements	256,900
Deferred Charges to Future Taxation Unfunded	-
	6,283,528
Add Total Exclusions	
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	45,916
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)	-
	71,879,838
Adjusted Tax Levy	
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	
Prior Year's Local Municipal Purpose Tax Rate	1.264
New Ratable Adjustment to Levy	314,990
LFB Approved Statewide Blanket Waiver	-
Amounts approved by Referendum	-
Waiver application amount	-
	-
Maximum Allowable Amount to be Raised by Taxation	\$ 72,194,828
Amount to be Raised by Taxation for Municipal Purposes	71,817,820
Amount Below Maximum Allowable Amount to be Raised by Taxation	\$ 377,008

SUMMARY OF APPROPRIATIONS 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:

<u>Police Salaries and Wages</u>	
Police - Salaries and Wages within CAP	\$ 18,110,282
<u>Appropriations Outside CAP</u>	
Police 911 System	204,599
Safe & Secure Communities Program	155,748
Total Police Salaries and Wages	\$ 18,470,629
<u>Senior Citizen & Disabled Programs</u>	
Salaries & Wages within CAP	\$ 183,934
<u>Appropriations Outside CAP</u>	
Office of Aging Program County + Local	107,039
Office of Aging Title III B	20,000
Transportation Grant	105,203
Total Senior Citizen & Disabled Prog. Salaries & Wage	\$ 416,176
<u>Board of Health</u>	
Salaries & Wages within CAP	\$ 630,317
<u>Appropriations Outside CAP</u>	
Public Health Priority Funding	39,842
Non-Public School Nursing	7,096
Total Board of Health Salaries & Wages	\$ 677,255

EXPLANATORY STATEMENT (continued)
BUDGET MESSAGE

SUMMARY OF APPROPRIATIONS DIVIDED BETWEEN SECTIONS OF THE BUDGET (continued)

Public Employees Retirement System

Appropriations within CAP	641,474
Appropriations Outside CAP	660,716

Total Public Employees Retirement System	\$ 1,302,190
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Police & Firemen's Retirement System of N.J.

Appropriations within CAP	3,400,138
Appropriations Outside CAP	3,253,930

Total Police & Firemen's Retirement System of N.J.	\$ 6,654,067
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Employee Group Health

Appropriations within CAP	14,834,065
Appropriations Outside CAP	852,429

Total Employee Group Health	\$ 15,686,494
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**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	9,032	\$ 797,106.00	X		
Confidential Employees	1,972	296,628.24		X	
Clifton Supervisor's Association	2,293	279,631.00	X		
Clifton School Guards Association	399	24,235.82	X		
Firemen's Benevolent Association, Local 21	36,249	6,934,081.51	X		
Police Benevolent Association, Local 36	17,835	3,921,069.03	X		
Totals	67,780	\$ 12,252,751.60			
Total Funds Reserved as of end of 2009:		100,000.00			
Total Funds Appropriated in 2010:		2,500.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	2,500,000.00	803,000.00	803,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	0.00	0.00	0.00
Total Surplus Anticipated	08-100	2,500,000.00	803,000.00	803,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	108,951.00	66,200.00	66,200.00
Other	08-104	244,812.30	316,414.00	244,812.30
Fees and Permits	08-105	870,887.00	682,985.60	870,887.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	1,873,191.14	1,914,925.40	1,873,191.14
Other	08-109			
Interest and Costs on Taxes	08-112	874,904.82	738,326.51	874,904.82
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	339,317.93	464,062.00	339,317.93
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-105	177,680.50	165,015.75	177,680.50
Ambulance Fees	08-105	1,436,793.51	1,487,871.37	1,436,793.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Alcoholic Beverages - Additional Revenue	08-103	0.00	26,037.00	42,751.00
Fees and Permits - Additional Revenue Due to New Fees	08-105			
Recreation Fees - Additional Revenue Due to Fee Increases	08-105			
Ambulance Fees - Additional Revenue Due to Rate Increase	08-105			
Total Section A: Local Revenues	08	5,926,538.20	5,861,837.63	5,926,538.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	869,506.00	991,397.60	869,506.00
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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	869,506.00	991,397.60	869,506.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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):	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785	40,052.00	39,124.00	39,124.00
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		215,518.93	215,518.93
Drunk Driving Enforcement Fund	10-745	32,114.23	29,681.00	29,681.00
Clean Communities Program	10-770		105,917.20	105,917.20
Alcohol Education and Rehabilitation Fund	10-702		5,197.87	5,197.87
Municipal Alliance on Alcoholism and Drug Abuse	10-703		45,800.00	45,800.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	58,413.00	58,413.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunity Grant	10-706			
Small Cities Grant	10-707			
Senior Citizen and Disabled Resident Transportation Grant	10-735	105,203.00	105,203.00	105,203.00
Office of Aging Program Grant - County of Passaic	10-795	24,960.00	24,960.00	24,960.00
Office of Aging Program - Title III B	10-796	20,000.00	20,000.00	20,000.00
Tobacco Age-of-Sale Enforcement	10-765		0.00	0.00
NJ Healthy Community Development	10-841		0.00	0.00
NJ TDR Receiving Zone Feasibility Grant	10-842		0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Non-Public School Nursing Services	10-805	118,270.00	182,964.00	182,964.00
U.S. Homeland Security - Firefighters Assistance Grant	10-819		0.00	0.00
NJ DEP Business Stimulus Fund	10-873	7,000.00	0.00	0.00
FEMA Emergency Management Grant	10-820	10,000.00	5,000.00	5,000.00
State of NJ Smart PARIS Grant	10-828		66,875.00	66,875.00
State of NJ Communicable Diseases - Hepatitis "B"	10-841		0.00	0.00
State of NJ Body Armor Replacement Fund	10-853		15,276.84	15,276.84
U.S. Department of Energy Conservation Strategy Development Grant	10-865		16,500.00	16,500.00
NJ 9-1-1 Commission: Enhanced 9-1-1 Grant	10-855		0.00	0.00
Byrne Memorial Justice Assistance Program	10-796	26,973.00	111,221.10	111,221.10
Bureau of Justice Programs Bulletproof Vest Partnership	10-797		0.00	0.00
NJ DEP Cool Cities Phase I Grant	10-844		0.00	0.00
NJ Green Acres Trust Fund - Purchase of Dundee Island	10-837		0.00	0.00
NJ Pandemic Influenza Planning Grant	10-768		0.00	0.00
NJ Dept of Highway Traffic Safety - Over the Limit Under Arrest	10-840		0.00	0.00
Mayor's Book Club	10-874	2,000.00	0.00	0.00
NJ DEP Hazardous Discharge Site Remediation	10-843		32,654.00	32,654.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Unappropriated Grants of Prior Years				
Senior Citizens & Disabled Residents	10-735	12,414.00	0.00	0.00
N.J. Stormwater Program	10-854	10,310.00	0.00	0.00
N.J. EDA Athenia Steel	10-843	32,124.00	0.00	0.00
Public Priority Funding Act of 1977	10-785	940.00	0.00	0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Dept of Highway Traffic Safety - Click It or Ticket	10-807		4,000.00	4,000.00
NJ Dept of Highway Traffic Safety - Pedestrian Safety Enforcement and Education	10-833		0.00	0.00
NJ Dept of Highway Traffic Safety - Over the Limit Under Arrest	10-834		6,000.00	6,000.00
NJ Dept of Highway Traffic Safety - Safe Crossings	10-835	18,000.00	0.00	0.00
NJ Dept of Highway Traffic Safety - Obey the Signs or Pay the Fines	10-839		0.00	0.00
Delta Dental	10-875	1,500.00	0.00	0.00
NJ DEP Stormwater Management	10-854		0.00	0.00
Passaic County Cultural & Heritage Council	10-870		0.00	0.00
NJ DCA Individuals with Disabilities	10-720		12,000.00	12,000.00
NJ Parks and Recreation Association Grant	10-721		500.00	500.00
Passaic County Open Space Trust Fund - Dundee Island	10-838		25,000.00	25,000.00
N.J. State Police Emergency Preparation Grant	10-860		22,719.00	22,719.00
N.J. DEP Community Stewardship Incentive Program	10-870		25,000.00	25,000.00
N.J. DCA Lead Identification & Field Testing Grant	10-871		17,315.00	17,315.00
N.J. DHSS Health Services Grant	10-872		181,836.00	181,836.00
Target Crime Prevention Grant	12-700		1,000.00	1,000.00
N.J. Health Officers Association	12-701		2,500.00	2,500.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	521,860.23	1,378,175.94	1,378,175.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other				
Special Items:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116		0.00	
Uniform Fire Safety Act	08-106	156,105.49	160,500.13	169,259.56
Cable Television Franchise Fees	08-116	659,631.00	563,122.00	563,122.00
Sewer User Fees - Passaic Valley Sewerage Commission	08-117	1,219,122.00	344,122.00	383,014.00
Rents	08-118	20,187.50	15,250.00	20,187.50
In Lieu of Taxes (40:55C-40)	08-119	236,211.08	179,330.08	236,211.08
Police Extra Duty - Administration Fees	08-120	176,587.00	225,996.25	176,587.00
Reserve for Sale of Municipal Assets	08-121		0.00	0.00
Reserve for Payment of Debt Service	08-122	322,181.85	121,043.00	121,043.00
Sale of Recyclable Materials	08-123	251,877.88	463,689.15	351,877.88
Debt Service Reimbursement - Hoffman LaRoche	08-124	80,094.78	80,094.78	80,094.78
Hotel Occupancy Tax	08-126	166,462.03	218,185.73	166,462.03
General Capital Fund Surplus	08-127	137,532.23	295,738.00	295,738.00
Police Extra Duty - Administration Fees - Additional Revenue Due to Fee Increases	08-120		0.00	
Verizon Franchise Fees	08-116	130,351.62	86,504.65	86,504.65
Sewer User Fees	08-117	6,786,066.00	6,629,226.00	7,898,361.00
Sewer User Fees - Prior Year	08-117	561,089.89	966,459.50	1,116,495.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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):	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clifton Board of Education School Resource Officers	08-190	250,000.00		
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08	11,153,500.35	10,349,261.27	11,664,957.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Summary of Revenues	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, # 1)	08-101	2,500,000.00	803,000.00	803,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, # 2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues		5,926,538.20	5,861,837.63	5,926,538.20
Total Section B: State Aid Without Offsetting Appropriations		10,052,853.00	13,187,150.00	13,187,150.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		869,506.00	991,397.60	869,506.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		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		0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		521,860.23	1,378,175.94	1,378,175.94
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		11,153,500.35	10,349,261.27	11,664,957.48
Total Miscellaneous Revenues	40004-00	28,524,257.78	31,767,822.44	33,026,327.62
4. Receipts from Delinquent Taxes	15-499	3,896,745.10	3,700,000.00	3,582,006.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	34,921,002.88	36,270,822.44	37,411,333.62
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	71,817,819.62	67,281,835.30	xxxxxxxxxxx
b) Addition to Local School District Tax	17-191			xxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	71,817,819.62	67,281,835.30	67,095,750.39
7. Total General Revenues	40000-00	106,738,822.50	103,552,657.74	104,507,084.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administrative & Executive							
Salaries and Wages							
Municipal Council	20-110-1	28,500.00	27,535.00		27,535.00	27,534.90	0.10
City Manager	20-100-1	179,868.45	187,613.00		187,613.00	185,824.69	1,788.31
City Clerk	20-120-1	243,611.19	209,712.00		209,712.00	186,982.11	22,729.89
Personnel	20-105-1	170,832.76	181,294.00		181,294.00	178,309.32	2,984.68
Economic Development	20-170-1	33,742.45	43,605.00		43,605.00	36,086.76	7,518.24
Management Information Systems	20-140-1	136,082.87	138,616.00		138,616.00	131,513.72	7,102.28
Bureau of Cable Television	20-100-1	8,139.80	17,855.00		17,855.00	8,651.36	9,203.64
Other Expenses							
Municipal Council	20-110-2	7,843.50	7,025.00		7,025.00	6,087.62	937.38
City Manager	20-100-2	38,942.82	43,415.00		43,415.00	40,511.08	2,903.92
City Clerk	20-120-2	125,060.62	96,680.00		96,680.00	76,521.82	20,158.18
Personnel	20-105-2	179,299.00	107,440.00		189,565.69	185,347.60	4,218.09
Economic Development	20-170-2	2,125.00	2,350.00		2,350.00	1,080.64	1,269.36
Management Information Systems	20-140-2	37,445.00	37,010.00		37,010.00	29,957.43	7,052.57
Bureau of Cable Television	20-100-2	4,605.00	4,580.00		4,580.00	2,114.86	2,465.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Financial Administration							
Salaries & Wages	20-130-1	1,104,151.23	1,145,373.00		1,147,373.00	1,141,419.03	5,953.97
Other Expenses	20-130-2	160,495.20	154,827.00		168,187.00	158,841.38	9,345.62
Auditing Expenses	20-135-2	72,000.00	70,500.00		70,500.00	70,500.00	0.00
Advertising, Printing, Postage & Office Supplies							
Other Expenses	20-100-2	43,521.05	43,945.03		43,945.03	43,527.13	417.90
Legal Services and Costs							
Salaries & Wages	20-155-1	423,859.50	403,583.00		403,583.00	394,061.52	9,521.48
Other Expenses	20-155-2	40,620.00	41,418.00		41,418.00	26,079.13	15,338.87
Engineering Services and Costs							
Salaries & Wages	20-165-1	285,187.65	305,393.00		350,393.00	269,000.35	81,392.65
Other Expenses	20-165-2	8,975.00	8,940.00		8,940.00	4,207.08	4,732.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Zoning and Planning							
Salaries and Wages	21-180-1	158,804.64	223,085.00		181,225.00	155,054.76	26,170.24
Other Expenses	21-180-2	47,250.00	40,250.00		50,250.00	46,750.97	3,499.03
Environmental Protection Commission (R.S.40A:56A-1)							
Salaries and Wages	27-335-1	1,050.60	1,051.00		1,051.00	1,020.00	31.00
Other Expenses	27-335-2	795.00	895.00		895.00	390.25	504.75
Rent Leveling Board							
Salaries and Wages	22-195-1	1,545.00	1,545.00		1,545.00	1,503.36	41.64
Other Expenses	22-195-2	750.00	750.00		750.00	45.67	704.33
Ethics Board							
Salaries & Wages	20-123-1	927.00	927.00		927.00	334.39	592.61
Other Expenses	20-123-2	180.00	25.00		25.00	25.00	0.00
Housing Director							
Salaries & Wages	21-190-1	88,889.85	67,334.00		82,334.00	81,410.28	923.72
Other Expenses	21-190-2	23,250.00	13,600.00		13,600.00	11,831.88	1,768.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - within "CAPS" - (continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Alcoholic Beverage Control							
Salaries & Wages	22-195-1	4,781.75	4,782.00		4,782.00	4,641.60	140.40
Other Expenses	22-195-2	405.00	505.00		505.00	217.28	287.72
Traffic Safety Council							
Salaries & Wages	25-240-1	1,050.60	1,051.00		1,051.00	850.00	201.00
Other Expenses	25-240-2	250.00	260.00		260.00	100.81	159.19
PUBLIC SAFETY							
Fire							
Salaries and Wages	25-265-1	15,046,371.59	13,801,105.80		14,211,105.80	13,977,543.21	233,562.59
Other Expenses	25-265-2	434,483.14	408,084.00		408,084.00	408,084.00	0.00
Police							
Salaries and Wages	25-240-1	18,110,282.00	17,587,551.64		16,845,425.95	16,584,722.66	260,703.29
Other Expenses	25-240-2	570,186.98	485,550.00		485,550.00	453,369.97	32,180.03
Levy Cap Waiver Police Salaries and Wages	47-240-1	0.00	677,807.36		677,807.36	677,807.36	0.00
Office of Emergency Management							
Salaries and Wages	25-252-1	927.00	0.00		0.00	0.00	0.00
Other Expenses	25-252-2	9,579.15	11,164.78		11,164.78	11,130.10	34.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare							
Board of Health							
Salaries and Wages	27-330-1	630,317.39	603,632.00		603,632.00	571,861.70	31,770.30
Other Expenses	27-330-2	80,137.00	39,932.00		39,932.00	2,324.23	37,607.77
Human Services							
Salaries and Wages	27-330-1	85,612.75	92,393.00		93,893.00	93,053.38	839.62
Mental Health Program							
Other Expenses	27-330-2	43,000.00	29,000.00		29,000.00	29,000.00	0.00
Animal Control Shelter							
Salaries and Wages	27-340-1	139,845.65	83,684.00		83,684.00	81,161.86	2,522.14
OSHA - Hepatitis "B" - Other Expenses	27-340-2	0.00	0.00		0.00	0.00	0.00
RECREATION AND EDUCATION							
Public Playgrounds and Recreation							
Salaries & Wages	28-370-1	472,383.92	460,194.00		460,194.00	450,053.99	10,140.01
Other Expenses	28-370-2	184,790.00	163,645.00		163,645.00	116,221.22	47,423.78
Senior Citizens and Handicapped Programs							
Salaries & Wages	27-336-1	183,933.84	180,535.00		183,035.00	172,671.28	10,363.72
Other Expenses	27-336-2	20,787.00	25,204.00		22,704.00	16,862.51	5,841.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Arts Center and Sculpture Park							
Salaries and Wages	28-370-1	0.00	6,523.00		6,523.00	6,365.55	157.45
Other Expenses	28-370-2	9,370.00	7,920.00		7,920.00	5,679.57	2,240.43
SANITATION							
Garbage and Trash - Contractual	32-465-2	5,642,482.50	5,340,587.82		5,590,587.82	5,580,778.43	9,809.39
Condo Services Act							
Other Expenses	26-325-2	80,000.00	80,000.00		80,000.00	335.79	79,664.21
Trash Removal - Multifamily Dwelling Units							
Other Expenses	32-465-2	700,000.00	700,000.00		700,000.00	477,349.12	222,650.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Salary and Wages							
Street and Road Maintenance	26-290-1	457,451.87	607,276.43		607,276.43	588,925.20	18,351.23
Other Public Works Functions	26-300-1	1,436,331.17	1,729,943.49		1,647,443.49	1,592,143.70	55,299.79
Solid Waste Collection	26-305-1	417,743.76	404,831.11		399,130.11	392,446.75	6,683.36
Buildings and Grounds	26-310-1	519,278.54	349,931.15		349,931.15	258,406.20	91,524.95
Vehicle Maintenance	26-315-1	704,086.63	698,061.75		698,061.75	696,427.32	1,634.43
Maintenance of Parks	28-375-1	553,095.44	769,900.07		769,900.07	749,295.15	20,604.92
Other Expenses							
Street and Road Maintenance	26-290-1	147,141.79	170,621.00		170,621.00	170,183.75	437.25
Other Public Works Functions	26-300-1	68,876.25	70,052.00		106,052.00	105,952.98	99.02
Solid Waste Collection	26-305-1	27,540.00	29,792.00		28,659.67	28,232.96	426.71
Buildings and Grounds	26-310-1	108,881.00	131,263.00		131,263.00	130,874.90	388.10
Vehicle Maintenance	26-315-1	400,672.32	423,220.00		423,220.00	421,489.00	1,731.00
Maintenance of Parks	28-375-1	46,050.00	43,492.00		43,492.00	40,325.93	3,166.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	22-195-1	682,094.03	716,994.00		716,994.00	661,628.03	55,365.97
Other Expenses	22-195-2	48,531.00	54,402.00		54,402.00	40,502.48	13,899.52
Municipal Court							
Salaries & Wages	43-490-1	661,998.48	649,982.00		649,982.00	606,672.15	43,309.85
Other Expenses	43-490-2	280,401.00	279,595.00		279,595.00	255,683.41	23,911.59
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	875,635.00	836,976.74		836,976.74	832,464.39	4,512.35
Self-Insurance Trust Fund: Other Insurance	23-215-2	983,150.00	1,461,650.00		1,461,650.00	1,364,592.38	97,057.62
Levy Cap Waiver Self Insurance Trust Fund: Oth	47-215-2	0.00	450,000.00		450,000.00	450,000.00	0.00
Employee Group Health	23-220-2	14,834,065.03	14,433,524.38		14,263,524.38	13,815,277.75	448,246.63
Levy Cap Waiver Employee Group Health	47-220-2	0.00	0.00				0.00
					0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Purchase/Lease of Automobiles	31-458-2	53,719.30	93,699.00		93,699.00	73,411.62	20,287.38
Utilities:							
Gasoline	31-460-2	347,395.90	375,008.00		305,008.00	230,924.70	74,083.30
Fuel Oil	31-447-2	261,629.67	312,809.00		312,809.00	277,864.12	34,944.88
Electricity	31-430-2	693,000.00	693,000.00		693,000.00	692,995.70	4.30
Telephone and Telegraph	31-440-2	199,580.00	214,810.00		214,810.00	211,780.00	3,030.00
Heating Oil	31-447-2	10,000.00	24,000.00		24,000.00	24,000.00	0.00
Street Lighting	31-435-2	720,000.00	635,000.00		725,000.00	725,000.00	0.00
Reserve for Accumulated Absences	30-415-1	2,500.00	119,218.00		119,218.00	114,222.42	4,995.58
Reserve for Tax Appeals		100.00	894,526.41		894,526.41	576,062.58	0.00
Levy Cap Waiver Reserve for Tax Appeals		0.00	166,766.59		166,766.59	166,766.59	0.00
Total Operations {Item 8(A)} within "CAPS"	32315-00	71,675,275.62	72,284,627.55	0.00	72,126,294.22	69,544,263.87	2,263,566.52
B. Contingent	35-470	50,000.00	50,000.00	xxxxxxxxxxx	50,000.00	49,721.81	278.19
Total Operations Including Contingent - within "CAPS"	30001-00	71,725,275.62	72,334,627.55	0.00	72,176,294.22	69,593,985.68	2,263,844.71
Detail:							
Salaries and Wages	30001-11	43,000,279.40	41,847,110.44	0.00	41,450,923.75	40,426,798.70	1,024,125.05
Other Expenses (Including Contingent)	30001-99	28,724,996.22	29,809,709.75	0.00	30,047,563.11	28,489,379.62	1,239,719.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	641,474.36	619,782.00		619,782.00	619,782.00	0.00
Social Security System (O.A.S.I.)	36-472	1,295,984.88	1,290,782.52		1,290,182.52	1,208,208.45	81,974.07
Consolidated Police and Firemen's Pension Fund	36-474	125.00	11,165.00		11,165.00	11,164.44	0.56
Police and Firemen's Retirement System of N.J.	36-475	3,400,137.50	3,285,157.00		3,285,157.00	3,285,156.50	0.50
Defined Contribution Retirement Plan	36-477	3,605.00	100.00		700.00	0.00	700.00
Unemployment Insurance	23-225	100.00	6,166.65		6,166.65	6,166.28	0.37
Levy Cap Waiver Unemployment Insurance	47-225	0.00	843,105.02		843,105.02	843,105.02	0.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	5,341,426.74	6,056,258.19	0.00	6,056,258.19	5,973,582.69	82,675.50
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	77,066,702.36	78,390,885.74	0.00	78,232,552.41	75,567,568.37	2,346,520.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	0.00	0.00		0.00	0.00	0.00
Self-Insurance Trust Fund: Other Insurance	23-215-2	0.00	0.00		0.00	0.00	0.00
Employee Group Health	23-220-2	852,429.00	0.00	0.00	0.00	0.00	0.00
Maintenance of Free Public Library	29-390-2	3,532,104.88	3,731,986.63		3,731,986.63	3,577,380.03	154,606.60
Sewer - Contractual							
Passaic Valley Sewer Commission	31-455-2	7,222,287.00	6,285,500.00		6,285,500.00	6,272,969.47	12,530.53
Joint Sewer Charges	31-455-2	45,900.00	45,025.00		125,025.00	107,542.28	17,482.72
Recycling Tax	32-462-2	90,000.00	99,732.00		99,732.00	91,023.98	8,708.02
Appropriation Cap Waiver [N.J.S.A. 40A:4-45.3(ee)]							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Trash Removal - Multifamily Dwelling Units							
Other Expenses	32-465-2	0.00	0.00		0.00	0.00	0.00
NJPDES Tier A Stormwater General Permits	26-510-2	9,000.00	9,000.00		9,000.00	9,000.00	0.00
Occupational Safety and Health Act							
Other Expenses - Hepatitis "B"	27-330-2				0.00	0.00	0.00
Police 911 System							
Salaries and Wages	25-240-1	204,599.20	196,730.00		196,730.00	196,730.00	0.00
Contribution to: Public Employees' Retirement System							
Police and Firemen's Retirement System of N.J.	36-475	3,253,929.51	-		0.00	0.00	0.00
Public Employees' Retirement System	36-471	660,715.63	-		0.00	0.00	0.00
Total Other Operations - Excluded from "CAPS"	xxxxxxx	15,870,965.22	10,367,973.63		0.00	10,447,973.63	10,254,645.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	xxxxxxx						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Services Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Interlocal Municipal Services Agreements	xxxxxxx	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 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Safe and Secure Communities Program							
Police Salaries & Wages - State Share	41-704-1	60,000.00	58,413.00		58,413.00	58,413.00	0.00
Police Salaries & Wages - Local Share	41-704-1	95,748.00	84,045.48		84,045.48	84,045.48	0.00
Public Priority Funding Act of 1977							
Salaries and Wages	41-785-1	38,902.00					
Other Expenses	41-785-2	1,150.00	39,124.00		39,124.00	39,124.00	0.00
N.J. Department of Education - Nursing Services							
Salaries and Wages	41-805-1	118,270.00	182,964.00		182,964.00	182,964.00	0.00
Delta Dental	41-875-2	1,500.00					
CASA - Drug Abuse Grant - County Share	41-703-2		45,800.00		45,800.00	45,800.00	0.00
CASA - Drug Abuse Grant - Local Share	41-703-1		11,450.00		11,450.00	11,450.00	0.00
NJ DEP Business Stimulus Fund	41-873-2	7,000.00					
Clean Communities Grant							
Salaries and Wages	41-770-1		51,019.30		73,917.20	73,917.20	0.00
Other Expenses	41-770-2		32,000.00		32,000.00	32,000.00	0.00
Mayor's Book Club	41-874-2	2,000.00					
Recycling Tonnage Grant - Other Expenses	41-701-2		0.00		215,518.93	215,518.93	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)							
Alcohol Education and Rehabilitation Program							
Salaries and Wages	41-702-1		0.00		5,197.87	5,197.87	0.00
Drunk Driving Enforcement Fund							
Salaries and Wages	41-745-1	26,629.23	27,166.01		27,166.01	27,166.01	0.00
Other Expenses	41-745-2	5,485.00	2,515.00		2,515.00	2,515.00	0.00
Senior Citizens and Disabled Residents Transportation Grant							
Salaries and Wages	41-735-1	105,203.00	105,203.00		105,203.00	105,203.00	0.00
NJ PARIS Grant - Other Expenses	41-766-1		0.00		66,875.00	66,875.00	0.00
Tobacco Age-of-Sale Enforcement - Salaries	41-765-1		0.00		0.00	0.00	0.00
NJ Communicable Diseases - Hepatitis "B"	41-841-2		0.00		0.00	0.00	0.00
FEMA Emergency Management Grant	41-820-2	10,000.00	5,000.00		5,000.00	5,000.00	0.00
US Homeland Security Firefighters Assistance	41-819-2		0.00		0.00	0.00	0.00
NJ Emergency Management Grant	41-830-1		0.00		0.00	0.00	0.00
NJ Enhanced 9-1-1 Grant	41-855-2		0.00		0.00	0.00	0.00
NJ DEP Cool Cities - Other Expenses	41-844-2		0.00		0.00	0.00	0.00
NJ DEP Hazardous Discharge Site Remediation	41-843-2		0.00		32,654.00	32,654.00	0.00
NJ TDR Receiving Zone Feasibility Study	41-842-2		0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)							
NJ Pandemic Influenza Planning Grant - O.E.	41-768-2		0.00		0.00	0.00	0.00
NJ Healthy Community Development - O.E.	41-841-2		0.00		0.00	0.00	0.00
NJ Dept of Highway Traffic Safety:							
Pedestrian Safety - Police S&W	41-833-1		0.00		0.00	0.00	0.00
Pedestrian Safety - Police Other Expenses	41-833-2		0.00		0.00	0.00	0.00
Click It or Ticket - Police S & W	41-807-1		0.00		4,000.00	4,000.00	0.00
You Drink, You Drive, You Lose	41-834-1		0.00		0.00	0.00	0.00
Safe Crossings - Police S&W	41-835-1	16,000.00	0.00		0.00	0.00	0.00
Safe Crossings - Police O.E.	41-835-2	2,000.00					
Obey the Signs or Pay the Fines - Police SW	41-839-2		0.00		0.00	0.00	0.00
Over the Limit Under Arrest - Police S&W	41-810-1		0.00		6,000.00	6,000.00	0.00
NJ Body Armor Replacement Fund - Other Exp.	41-853-2		0.00		15,276.84	15,276.84	0.00
Office of Aging Program Grant							
Salaries and Wages - County Share	41-795-1	24,960.00	24,960.00		24,960.00	24,960.00	0.00
Salaries and Wages - Local Share	41-795-1	69,665.00	69,665.00		69,665.00	69,665.00	0.00
Passaic County Cultural & Heritage Council			0.00		0.00	0.00	0.00
Office of Aging Title III B - Salaries & Wages	41-795-1	20,000.00	20,000.00		20,000.00	20,000.00	0.00
Byrne Memorial Justice Assistance - O.E.	41-796-2	26,973.00	0.00		111,221.10	111,221.10	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)							
Bureau of Justice Bulletproof Vest Partnership	41-797-2						
Unappropriated Grants of Prior Years							
Senior Citizens & Disabled Residents	41-735-1	12,414.00			0.00	0.00	0.00
N.J. Stormwater Program	41-854-2	10,310.00			0.00	0.00	0.00
N.J. EDA Athenia Steel	41-843-2	32,124.00			0.00	0.00	0.00
Public Priority Funding Act of 1977	41-785-1	940.00			0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. DEP Community Stewardship Incentive Progr	41-870-2		0.00		33,333.33	33,333.33	0.00
N.J. DCA Lead Identification & Field Testing Gran	41-871-2		0.00		17,315.00	17,315.00	0.00
N.J. DHSS Health Services Grant SW	41-872-1		0.00		131,599.00	131,599.00	0.00
N.J. DHSS Health Services Grant OE	41-872-2		0.00		50,237.00	50,237.00	0.00
NJ DCA Individuals with Disabilities	41-720-2		14,400.00		14,400.00	14,400.00	0.00
NJ Parks and Recreation Association Grant	41-721-2		500.00		500.00	500.00	0.00
Passaic County Open Space Trust Fund - Dundee	41-838-2		25,000.00		25,000.00	25,000.00	0.00
NJ State Police Emergency Preparation Grant Loc	41-880-1		1,551.00		1,551.00	1,551.00	0.00
NJ State Police Emergency Preparation Grant OE	41-880-2		22,719.00		22,719.00	22,719.00	0.00
Target Crime Prevention Grant	40-700-1		0.00		1,000.00	1,000.00	0.00
N.J. Health Officers Association	40-701-2		0.00		2,500.00	2,500.00	0.00
U.S. Department of Energy Conservation Strategy	41-865-2		0.00		16,500.00	16,500.00	0.00
Total Public and Private Program Offset by Revenues	xxxxxxx	687,273.23	823,494.79	0.00	1,555,620.76	1,555,620.76	0.00
Total Operations - Excluded from "CAPS"	60023-00	16,558,238.45	11,237,923.31	0.00	12,050,049.28	11,856,721.41	193,327.87
Detail:							
Salaries & Wages	60023-11	779,976.43	846,515.79	0.00	1,017,210.56	1,017,210.56	0.00
Other Expenses	60023-99	15,778,262.02	10,391,407.52	0.00	11,032,838.72	10,839,510.85	193,327.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements-Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Burgess Place and Summer Street	41-865	0.00	0.00		0.00	0.00	0.00
Ploch Road	41-865	0.00	0.00		0.00	0.00	0.00
NJ DEP Hazardous Discharge Site Remediation	41-865	0.00	0.00		0.00	0.00	0.00
Total Capital Improvements Excluded from "CAPS"	60002-77	256,900.00	256,900.00	0.00	326,900.00	326,900.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(D) Municipal Debt Service-Excluded from "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	4,365,000.00	4,150,000.00		4,150,000.00	4,150,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	0.00	0.00		0.00	0.00	XXXXXXXXXX
Interest on Bonds	45-930	2,226,605.00	2,353,000.00		2,353,000.00	2,313,972.50	XXXXXXXXXX
Interest on Notes	45-935	806,070.00	310,000.00		310,000.00	306,645.83	XXXXXXXXXX
EPA Loan Payable							XXXXXXXXXX
Green Trust Loan Program:	xxxxxx			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	41,843.00	31,100.00		31,100.00	30,594.14	XXXXXXXXXX
							XXXXXXXXXX
Wastewater Trust Fund Principal and Interest	45-941	272,725.00	240,750.00		240,750.00	237,721.37	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	7,712,243.00	7,084,850.00	0.00	7,084,850.00	7,038,933.84	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		0.00	XXXXXXXXXX	0.00	0.00	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
Levy Cap Waiver Emergency Authorizations	47-870	0.00	1,600,000.00	XXXXXXXXXX	1,600,000.00	1,600,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Local Matches For Grants	46-882		0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
	46-905			XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	0.00	1,600,000.00	XXXXXXXXXX	1,600,000.00	1,600,000.00	XXXXXXXXXX
(F) Judgements	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	24,527,381.45	20,179,673.31	0.00	21,061,799.28	20,822,555.25	193,327.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX			XXXXXXXXXX			XXXXXXXXXX
Payment of Bond Principal	48-920	0.00	0.00		0.00	0.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925	0.00	0.00		0.00	0.00	XXXXXXXXXX
Interest on Bonds	48-930	0.00	0.00		0.00	0.00	XXXXXXXXXX
Interest on Notes	48-935	0.00	0.00		0.00	0.00	XXXXXXXXXX
EPA Loan Payable		0.00	0.00		0.00	0.00	XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	0.00
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	24,527,381.45	20,179,673.31	0.00	21,061,799.28	20,822,555.25	193,327.87
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	101,594,083.81	98,570,559.05	0.00	99,294,351.69	96,390,123.62	2,539,848.08
(M) Reserve for Uncollected Taxes	50-899	5,144,738.69	4,258,306.05	XXXXXXXXXX	4,258,306.05	4,258,306.05	XXXXXXXXXX
9. Total General Appropriations	30000-00	106,738,822.50	102,828,865.10	0.00	103,552,657.74	100,648,429.67	2,539,848.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	77,066,702.36	78,390,885.74	0.00	78,232,552.41	75,567,568.37	2,346,520.21
	xxxxxxx			0.00			
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	xxxxxxx	15,870,965.22	10,367,973.63	0.00	10,447,973.63	10,254,645.76	193,327.87
Uniform Construction Code	xxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Services Agreements	xxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	xxxxxxx	0.00	46,454.89	0.00	46,454.89	46,454.89	0.00
Public & Private Progs Offset by Revs.	xxxxxxx	687,273.23	823,494.79	0.00	1,555,620.76	1,555,620.76	0.00
Total Operations - Excluded from "CAPS"	60023-00	16,558,238.45	11,237,923.31	0.00	12,050,049.28	11,856,721.41	193,327.87
(C) Capital Improvements	60002-77	256,900.00	256,900.00	0.00	326,900.00	326,900.00	0.00
(D) Municipal Debt Service	60003-00	7,712,243.00	7,084,850.00	0.00	7,084,850.00	7,038,933.84	xxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxx	0.00	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00
(F) Judgements	37-480	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	0.00	0.00	0.00	0.00
(K) Local District School Purposes	60008-00	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	5,144,738.69	4,258,306.05	xxxxxxxxxxx	4,258,306.05	4,258,306.05	xxxxxxxxxxx
Total General Appropriations	30000-00	106,738,822.50	102,828,865.10	0.00	103,552,657.74	100,648,429.67	2,539,848.08

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00			

*Note: Use pages 30,31 and 32 for water utility only.
All other utilities use sheets 33, 34 and 35.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment On Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital N	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	92109-00						

DEDICATED _____ UTILITY BUDGET

10. DEDICATED REVENUES FROM _____ UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501	0.00	0.00	0.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated		0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total _____ Utility Revenues	91 07-00			

Use a separate set of sheets for each separate Utility.

DEDICATED _____ UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR _____	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment On Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital N	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED _____ UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>SEWER</u> UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
TOTAL _____ UTILITY APPROPRIATIONS	92 09-00						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2009
	2010	2009	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2009
	2010	2009	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2009
	2010	2009	
Assessment Cash			
Deficit (General Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2008 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

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, 2009

ASSETS		
Cash and Investments	1110100	28,373,309.00
Due from State of N.J. (c. 20, P.L. 1971)	1111000	25,313.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	4,398,667.00
Tax Title Liens Receivable	1110400	198,413.00
Property Acquired by Tax Title Lien Liquidation	1110500	45,500.00
Other Receivables	1110600	888,223.00
Deferred Charges Required to be in 2008 Budget	1110700	0.00
Deferred Charges Required in Budgets Subsequent to 2007	1110800	0.00
Total Assets	1110900	33,929,425.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	24,219,322.00
Reserves for Receivables	2110200	5,530,805.00
Surplus	2110300	4,179,300.00
Total Liabilities, Reserves and Surplus		33,929,427.00

School Tax Levy Unpaid	2220100	58,035,465.00
Less: School Tax Deferred	2220200	55,865,130.00
*Balance Included in Above "Cash Liabilities"	2220300	2,170,335.00

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

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

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	2,415,421.00	4,117,857.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes (Percentage collected: 2009 <u>98.06%</u>, 2008 <u>98.26%</u>)	2310200	236,124,258.00	225,074,843.00
Delinquent Taxes	2310300	3,582,006.00	2,943,529.00
Other Revenues and Additions to Income	2310400	34,368,892.00	31,366,022.00
Total Funds	2310500	276,490,577.00	263,502,251.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	98,929,972.00	95,673,482.00
School Taxes (Including Local and Regional)	2310700	116,045,650.00	109,597,537.00
County Taxes (Including Added Tax Amounts)	2310800	57,241,163.00	57,329,753.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	94,492.00	86,058.00
Total Expenditures and Tax Requirements	2311100	272,311,277.00	262,686,830.00
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	1,600,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	272,311,277.00	261,086,830.00
Surplus Balance - December 31st	2311400	4,179,300.00	2,415,421.00

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2009	2311500	4,179,300.00
Current Surplus Anticipated in 2010 Budget	2311600	2,500,000.00
Surplus Balance Remaining	2311700	1,679,300.00

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 2010 through 2015. 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:

2010	\$10,951,882
2011	6,893,212
2012	7,662,811
2013	4,676,288
2014	4,190,410
2015	4,280,838
	<hr/>
	\$38,655,441
	<hr/>

CAPITAL BUDGET (Current Year Action)

2010

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 - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Im- provement 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 Paving Machine	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
Footbridge over Pearl Brook at Surger	10	-			-			-	-
Improvements to Municipal Property	11	888,250			6,663		720,000	126,588	35,000
Lakeview Avenue Streetscape	12	478,278			5,614		366,000	106,664	-
Martin Avenue Pump Station Replace	13	619,960			19,498		230,000	370,462	-
MIS Equipment	14	316,625			4,606			87,519	224,500
Office Equipment	15	118,687			686			13,041	104,960
Sanitary Sewer Repairs	16	2,756,250			12,813			243,438	2,500,000
Storm drainage improvements	17	1,125,000			-			-	1,125,000

CAPITAL BUDGET (Current Year Action)

2010

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 - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Street Improvements and Resurfacing	18	13,167,500			8,228		552,948	156,324	12,450,000
Urma Ave storm drainage improve	19	1,640,000			82,000			1,558,000	-
Vehicles-DPW	20	658,500			17,425		-	331,075	310,000
Vehicles-Fire Department Vans	21	63,333			-		-	-	63,333
Vehicles-Fire Dept	22	31,667			-		-	-	31,667
Vehicles-Fire Dept Ambulance	23	319,800			-		-	-	319,800
Vehicles-Fire Dept Pumper	24	2,359,313			24,344		-	462,531	1,872,438
Vehicles-Other	25	286,000			-			-	286,000
Vehicles-Police Dept	26	1,624,500			-		274,500	-	1,350,000
	27								-
	28								-
	29								-
	30								-
	31								-
	32								-
	33								-
	34								-
TOTALS - ALL PROJECTS		38,655,441	0	0	327,972	0	4,392,448	6,231,462	27,703,559

SIX YEAR CAPITAL PROGRAM - 2010 - 2015

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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Archives Restoration	1	8,500		0	8,500	0	0	0	0
Athenia Steel Recreational Complex	2	4,276,531		4,276,531	0	0	0	0	0
Bldg Improvements	3	535,000		0	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 Paving Machine	6	140,000		0	0	0	140,000	0	0
Equipment-Fire Dept	7	407,357		7,636	86,620	11,500	11,500	290,101	0
Equipment-Other	8	858,375		133,375	265,000	460,000	0	0	0
Equipment-Police Dept	9	3,597,915		175,275	364,950	2,448,919	200,908	202,917	204,946
Footbridge over Pearl Brook at Surger	10	0		0	0	0	0	0	0
Improvements to Municipal Property	11	888,250		853,250	30,000	2,500	0	0	2,500
Lakeview Avenue Streetscape	12	478,278		478,278	0	0	0	0	0
Martin Avenue Pump Station Replace	13	619,960		619,960	0	0	0	0	0
MIS Equipment	14	316,625		92,125	39,000	37,000	35,500	35,500	77,500
Office Equipment	15	118,687		13,727	35,892	21,392	13,392	13,392	20,892
Sanitary Sewer Repairs	16	2,756,250		256,250	500,000	500,000	500,000	500,000	500,000
Storm drainage improvements	17	1,125,000		0	225,000	225,000	225,000	225,000	225,000

SIX YEAR CAPITAL PROGRAM - 2010 - 2015

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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Street Improvements and Resurfacing	18	13,167,500		717,500	3,450,000	3,000,000	2,000,000	2,000,000	2,000,000
Urma Ave storm drainage improve	19	1,640,000		1,640,000	0	0	0	0	0
Vehicles-DPW	20	658,500		348,500	150,000	39,000	0	121,000	0
Vehicles-Fire Department Vans	21	63,333		0	63,333	0	0	0	0
Vehicles-Fire Dept	22	31,667		0	31,667	0	0	0	0
Vehicles-Fire Dept Ambulance	23	319,800		0	156,000	0	163,800	0	0
Vehicles-Fire Dept Pumper	24	2,359,313		486,875	498,750	0	523,688	0	850,000
Vehicles-Other	25	286,000		0	116,000	80,000	25,000	65,000	0
Vehicles-Police Dept	26	1,624,500		274,500	337,500	337,500	337,500	337,500	0
0	27								
0	28								
0	29								
0	30								
0	31								
0	32								
0	33								
0	34								
TOTALS - ALL PROJECTS		38,655,441		10,951,882	6,893,212	7,662,811	4,676,288	4,190,410	4,280,838

SIX YEAR CAPITAL PROGRAM - 2010 - 2015

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 2010	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 Paving Machine	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			
Footbridge over Pearl Brook at Surget	0			0		0	0			
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 Replace	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 - 2010 - 2015

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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Street Improvements and Resurfacing	13,167,500			630,728		552,948	11,983,824			
Urma Ave storm drainage improveme	1,640,000			82,000		0	1,558,000			
Vehicles-DPW	658,500			32,925		0	625,575			
Vehicles-Fire Department Vans	63,333			3,167		0	60,167			
Vehicles-Fire Dept	31,667			1,583		0	30,083			
Vehicles-Fire Dept Ambulance	319,800			15,990		0	303,810			
Vehicles-Fire Dept Pumper	2,359,313			117,966		0	2,241,347			
Vehicles-Other	286,000			14,300		0	271,700			
Vehicles-Police Dept	1,624,500			67,500		274,500	1,282,500			
0	0			0		0	0			
0	0			0		0	0			
0	0			0		0	0			
0	0			0		0	0			
0	0			0		0	0			
0	0			0		0	0			
0	0			0		0	0			
0	0			0		0	0			
TOTALS - ALL PROJECTS	38,655,441	0	0	1,713,150	0	4,392,448	32,549,843			

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		\$71,725,275.62
(e) Deferred Charges and Statutory Expenditures - Municipal		5,341,426.74
(g) Cash Deficit		0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		16,558,238.45
(c) Capital Improvements		256,900.00
(d) Municipal Debt Service		7,712,243.00
(e) Deferred Charges - Municipal		0.00
(f) Judgements		0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		0.00
(g) Cash Deficit		0.00
(k) For Local District School Purposes		0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)		5,144,738.69
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
Total Appropriations		\$106,738,822.50

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2010. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2009, _____, Clerk

DEDICATED REVENUES FROM TRUST FUND	Anticipated				Realized in		APPROPRIATIONS	Appropriated				Expended 2009			
	2010		2009		Cash in 2009			for 2010		for 2009		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								
							Acquisition of Farmland								
Total Trust Fund Revenues:							Down Payment on Improvements								
<p style="text-align: center;">Summary of Program</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 2009: _____ (Acres)</p> <p>Farmland preserved in 2009: _____ (Acres)</p>							Debt Service	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx
							Payment of Bond Principal							xxxxxx	xx
							Payment of Bond Anticipation Notes and Capital Notes							xxxxxx	xx
							Interest on Bonds							xxxxxx	xx
							Interest on Notes							xxxxxx	xx
							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, 2009

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

1.

2.

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

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2010 MUNICIPAL BUDGET**

INCLUDED WITH 2010 MUNICIPAL BUDGET		YEAR 2010	YEAR 2009
1. Total General Appropriations for 2010 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-		101,594,083.81	XXXXXXXXXXXX
2. Local District	Actual 80016-		
School Tax -	Estimate ** 80017-	123,201,659.54	XXXXXXXXXXXX
3. Vocational	Actual		
School Tax -	Estimate * 80018-		XXXXXXXXXXXX
4. Regional	Actual		
School Tax -	Estimate * 80019-		XXXXXXXXXXXX
5. Regional High School	Actual 80020-		
Tax - School Budget	Estimate * 80021-		XXXXXXXXXXXX
6. County	Actual 80022-		
Tax	Estimate * 80023-	62,217,455.27	XXXXXXXXXXXX
7. Special District Taxes	Actual 80024-01		
	Estimate * 80024-02		XXXXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-03	287,013,198.63	
9. Less: Total Anticipated Revenues from 2010 in Municipal Budget (Item 5)	80024-04	34,921,002.88	
10. Cash Required from 2009 Taxes to Support Local Municipal Budget and Other Taxes	80024-05	252,092,195.75	
11. Amount of Item 10 Divided by 98.00% [820024-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	257,236,934.44	
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)	123,201,659.54		* May not be stated in an amount less than "actual" Tax of year 2008.
Vocational School Tax (Amount Shown on Line 3 Above)	0.00		** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 1997 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional School District Tax (Amount Shown on Line 4 Above)	0.00		
Regional High School Tax (Amount Shown on Line 5 Above)	0.00		
County Tax (Amount Shown on Line 6 Above)	62,217,455.27		
Special District Tax (Amount Shown on Line 7 Above)	0.00		
Tax in Local Municipal Budget	71,817,819.62		
Total Amount (see Line 11)	257,236,934.44		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	5,144,738.69	Note:
Computation of "Tax in Local Municipal Budget"			The amount of
Item 1 - Total General Appropriations		101,594,083.81	anticipated rev-
Item 12 - Appropriation: Reserve for Uncollected Taxes		5,144,738.69	enues (Item 9)
Sub-Total		106,738,822.50	may never exceed
Less: Item 9 - Total Anticipated Revenues		34,921,002.88	the total of Items 1
Amount to be Raised by Taxation in Municipal Budget	80024-07	71,817,819.62	and 12.

Current Year	Prior Year
2010	2009