

"ADOPTED"

2010 MUNICIPAL DATA SHEET

(Must Accompany 2010 Budget)

MUNICIPALITY: ENGLEWOOD CLIFFS

COUNTY: BERGEN

Joseph C. Parisi, Jr. Mayor's Name	2011 Term Expires
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Governing Body Members	
Name	Term Expires
Thomas Manolio	12/31/2010
Ilan Plawker	12/31/2010
Robert Agresta	12/31/2011
Eric Peironc	12/31/2011
Carol McMurrow	12/31/2012
Martin Asatrian	12/31/2012

Municipal Officials	
	March 10, 2010
Hene Cohen Acting Municipal Clerk	Cert. No.
Joseph Iannaconi, Jr. Tax Collector	897 Cert. No.
Joseph Iannaconi, Jr. Chief Financial Officer	00445-0289 Cert. No.
Paul C. Garbarini CPA Registered Municipal Accountant	120 Lic. No.
Fred Semran Municipal Attorney	

Official Mailing Address of Municipality
 Borough of Englewood Cliffs
 10 Kahn Terrace
 Englewood Cliffs, NJ 07632
 Fax #: (201) 569-4356

Please attach this to your 2010 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

**2010
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Englewood Cliffs, County of Bergen for the Calendar Year 2010

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 3rd day of May, 2010 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d)

Certified by me, this 3rd day of May, 2010

Ilene Cohen
Ilene Cohen
Acting Clerk
10 Kahn Terrace
Englewood Cliffs, NJ 07632
(201) 569-5252

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 3rd day of May, 2010.

Paul C. Garbada
Paul C. Garbada, Garbada & Co. P.C.
Registered Municipal Accountant
Oradell, NJ 07072

P.O. Box 362
(201) 973-5505

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget law, N.J.S. 40A:4-1 et seq.

Certified by me, this 3rd day of May, 2010.

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of Division of Local Government Services

Dated: _____ 2010 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of Division of Local Government Services

Dated: _____ 2010 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of Englewood Cliffs, County of Bergen

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Englewood Cliffs, County of Bergen for the Calendar Year 2010.

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

Be it Further Resolved, that said Budget be published in the Record in the issue of May 15, 2010.

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

RECORDED VOTE

(Insert last name)

Ayes

*Agresta
Petrone
McMorrow
Plawker
Asatryan
manolio*

Nays

{

Abstained

}

Absent

}

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough

of Englewood Cliffs, County of Bergen, on May 3, 2010.

A hearing on the Budget and Tax Resolution will be held at Borough Hall, on June 9, 2010 at

8:00 o'clock (A.M.)(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.
(cross out one)

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

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,681,578.00			
Budget Appropriations Added by NJS 40A:4-87				
Emergency Appropriations				
Total Appropriations	12,681,578.00	0.00	0.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	12,308,170.00			
Reserved	373,074.00			
Unexpended Balances Cancelled	334.00			
Total Expenditures and Unexpended Balances Cancelled	12,681,578.00		0.00	0.00
Overexpenditures*				

* See Budget Appropriation Items so marked to the right of column "Expended 2008 Reserved."

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>"CAP" Calculation</u>			
Total General Appropriations for 2009	\$ 12,681,578	Balance Brought forward	\$ 10,035,153
<u>CAP Base Adjustment:</u>		<u>Additional Modifications to CAP:</u>	
Total Cap Base Adjustment	12,681,578	Available from Banking - 2009	\$ 1,053,493
Subtotal	12,681,578	Available from Banking - 2008	192,682
<u>Exceptions Less:</u>		Assessed Value of New Construction per Assessor's Certification	101,214
Total Other Operations	838,344	COLA Rate Ordinance	351,230
Total UCC	0	Total Additional Modifications:	1,698,619
Total Interlocal Service Agreement	0	Total Allowable Appropriations within "CAP"	\$ 11,733,772
Total Additional Appropriations	0	Appropriations in 2010 Budget within "CAP"	\$ 9,270,645
Total Public-Private Offset	14,375		
Total Capital Improvement	5,000		
Total Debt Service	1,481,706		
Total Deferred Charges	35,000		
Judgements	0		
Cash Deficit of Preceding Year	0		
Total Appropriations for School Purposes	0		
Transferred to Board of Education	0		
Reserve for Uncollected Taxes	272,000		
Total Exceptions	2,646,425		
Amount on Which CAP is Applied	10,035,153		

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from 'CAPS'" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
		\$			
Police Sick	2570	1,161,314.00		X	
Police Vacation	881	462,739.00		X	
Borough Employee Sick	684	118,406.00		X	
Borough Employee Vacation	651	104,828.00		X	
DPW Sick	807	228,082.00	X		
DPW Vacation	283	75,214.00	X		
	5876 days	\$ 2,150,583.00			
Total Funds Reserved as of end of 2009:		\$			
Total Funds Appropriated in 2010:		\$			

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability - (Continued)

N/A

Legal basis for benefit

(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
		\$			
Totals	5876 days	\$ 2,150,583.00			
Total Funds Reserved as of end of 2009:		\$			
Total Funds Appropriated in 2010:		\$			

Summary Levy Cap Calc Worksheet

The instructions can be found on the instruction Tab of the workbook.		
Summary Levy Cap Calculation		
MUNICIPALITY	COUNTY	EXAMINER
0216 Englewood Cliffs Borough	Bergen	
Model Tax Levy Calculation Worksheet		
Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$10,059,901
Less: One Year Waivers		\$0
Less: Prior Year Capital Improvement Fund & Down Payments		\$5,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
Less: Prior Year Recycling Tax		\$0
Changes in Service Provider and Adjustments (+/-)		\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$10,054,901
Plus: 4% Cap increase		\$402,196
Adjusted Tax Levy Prior to Exclusions		\$10,457,097
Exclusions:		
Change in debt service and existing county leases (+/-)	\$86,975	
Offsets to State formula aid loss	\$0	
Allowable pension increases	\$466,892	
Allowable increase in Reserve for Uncollected Taxes	\$68,908	
Allowable increase in health care costs	\$65,485	
Recycling Tax appropriation	\$0	
Capital Improvement Fund and/or Down Payment on Improvements	\$48,000	
Deferred Charges to Future Taxation Unfunded	\$0	
Add Total Exclusions		\$736,260
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		\$167,500
Adjusted Tax Levy		\$11,025,857
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$34,781,500	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0,291	
New Ratable Adjustment to Levy		\$101,214
LFB Approved Statewide Blanket Waivers		\$0
Amounts approved by Referendum		\$0
Waiver application amount		\$0
Maximum Allowable Amount to be Raised by Taxation		\$11,127,071
Amount to be Raised by Taxation for Municipal Purposes		\$10,527,903

BOROUGH OF ENGLEWOOD CLIFFS - CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	604,000.00	668,000.00	668,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	604,000.00	668,000.00	668,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	16,200.00	15,200.00	16,200.00
Other	08-104			
Fees and Permits	08-105			
Construction Code Official		177,900.00	399,000.00	177,940.00
Other		16,300.00	9,600.00	16,631.00
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	70,100.00	73,500.00	70,131.00
Other	08-109			
Interest and Costs on Taxes	08-112	61,300.00	46,000.00	61,380.00
Interest and Costs on Investments	08-115	2,000.00	18,600.00	2,130.00
Tennis Registrations		600.00	910.00	610.00
Fire Inspection Fees		23,000.00	20,800.00	23,059.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Commercial Sewer User Fees		325,300.00	234,500.00	325,387.00
Reserve for Sale of Assets			1,600.00	1,600.00
Due from Other Trust Fund			15,000.00	15,000.00
Special Resolution by Governing Body Requesting Permission to Include Annual Revenues				
Cable TV - Annual Fees		16,000.00		
Cell Tower - Annual Leases		213,000.00		
Burglar Alarm Fees		14,500.00		14,533.00
Cancellation of Funded Capital Ordinances		167,500.00		
Reserve for Goodwill Expenditures		31,047.00		
Total Section A: Local Revenues	08-001	1,134,747.00	835,710.00	724,601.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section B: State Aid without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	45,724.00	100,258.00	100,258.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	645,750.00	803,040.00	803,040.00
Garden State Trust PILOT		1,569.00	1,569.00	1,569.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	693,043.00	904,867.00	904,867.00

CURRENT FUND - ANTICIPATED REVENUES

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 & N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	08-160			
Uniform Construction Code				
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			

CURRENT FUND - ANTICIPATED REVENUES

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 the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations	XXXXXXXXXX 08-003	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized
		2010	2009	in Cash in 2009
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued)				
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	10,356.00	11,500.00	11,500.00

CURRENT FUND - ANTICIPATED REVENUES

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 the Director of Local Government Services - Other Special Items (continued)				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items	XXXXXXXXXX 08-004	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Summary of Revenues				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	604,000.00	668,000.00	668,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,134,747.00	835,710.00	724,601.00
Total Section B: State Aid without Offsetting Appropriations	09-001	693,043.00	904,867.00	904,867.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	10,356.00	11,500.00	11,500.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004			
Total Miscellaneous Revenues	13-099	1,838,146.00	1,752,077.00	1,640,968.00
4. Receipts from Delinquent Taxes	15-499	300,000.00	201,600.00	200,587.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,742,146.00	2,621,677.00	2,509,555.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,527,903.00	10,059,901.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,527,903.00	10,059,901.00	10,010,362.00
7. Total General Revenues	13-299	13,270,049.00	12,681,578.00	12,519,917.00

BOROUGH OF ENGLEWOOD CLIFFS - 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 FUNCTIONS:	20						
Administrative and Executive							
Salaries and Wages	20-100-1	155,096.00	168,644.00		179,681.00	179,680.00	1.00
Other Expenses		68,450.00	68,950.00		68,950.00	56,445.00	12,505.00
Governing Body							
Salaries and Wages		10,000.00					
Financial Administration							
Other Expenses	20-130-2	47,000.00	47,000.00		47,000.00	41,625.00	5,375.00
Collection of Taxes							
Salaries and Wages		178,275.00	178,275.00		178,275.00	177,482.00	793.00
Other Expenses		30,615.00	18,090.00		27,773.00	27,772.00	1.00
Assessment of Taxes							
Salaries and Wages	20-150-1	18,980.00	18,980.00		18,980.00	18,980.00	
Other Expenses	20-150-2	3,325.00	3,525.00		3,525.00	2,878.00	647.00
Legal Services and Costs							
Other Expenses		100,000.00	100,000.00		100,000.00	97,027.00	2,973.00
Appraisal Fees		25,000.00	25,000.00		25,000.00	7,150.00	17,850.00
Engineering Services and Costs							
Other Expenses		25,000.00	25,000.00		25,000.00	24,648.00	352.00

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
GENERAL GOVERNMENT FUNCTIONS (continued):	20						
Insurance							
Other Insurance Premiums		427,419.00	392,999.00		392,999.00	391,205.00	1,794.00
Group Insurance Plan for Employees		969,816.00	1,000,000.00		966,433.00	959,239.00	7,194.00
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)							
Zoning Officer							
Salaries and Wages		13,000.00	13,000.00		13,000.00	13,000.00	
Planning Board							
Other Expenses		19,200.00	16,850.00		16,850.00	6,829.00	10,021.00
Board of Adjustment							
Salaries and Wages		13,000.00	13,000.00		13,000.00	13,000.00	
Other Expenses		10,118.00	10,118.00		10,118.00	7,306.00	2,812.00
PUBLIC SAFETY							
Police							
Salaries and Wages		3,578,302.00	3,854,757.00		3,907,890.00	3,893,424.00	14,466.00
Other Expenses		179,800.00	251,350.00		241,350.00	231,461.00	9,889.00
First Aid Organization							
Salaries and Wages		56,000.00	53,000.00		54,853.00	54,853.00	
Other Expenses		20,000.00	20,000.00		20,000.00	15,717.00	4,283.00

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
Fire Official							
Salaries and Wages		65,600.00	55,000.00		56,400.00	56,400.00	
Fire Hydrant Services		87,600.00	75,000.00		84,000.00	83,158.00	842.00
Other Expenses		84,477.00	61,870.00		61,870.00	56,015.00	5,855.00
Clothing Expenses		21,000.00	25,000.00		25,000.00	19,078.00	5,922.00
Municipal Court							
Salaries and Wages - Prosc/Pub Defender		14,911.00	14,911.00		14,911.00	14,911.00	
PUBLIC WORKS FUNCTION							
Road Repairs and Maintenance							
Salaries and Wages		716,780.00	809,313.00		809,313.00	800,046.00	9,267.00
Other Expenses		112,250.00	103,750.00		103,750.00	96,032.00	7,718.00
Gasoline		80,000.00	80,000.00		80,000.00	52,503.00	27,497.00
Garbage and Trash Removal							
Other Expenses		465,750.00	495,750.00		495,750.00	408,576.00	87,174.00
Recycling							
Other Expenses		3,050.00					
Public Buildings and Grounds							
Other Expenses		44,500.00	38,500.00		40,322.00	40,322.00	
Sewer System							
Other Expenses		33,000.00	30,500.00		30,500.00	17,975.00	12,525.00
Shade Tree							
Salaries and Wages		7,201.00	1.00		1.00	1.00	
Other Expenses		85,650.00	64,250.00		64,250.00	63,906.00	344.00

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
HEALTH AND WELFARE							
Board of Health							
Salaries and Wages		18,406.00	20,257.00		20,257.00	18,406.00	1,851.00
Other Expenses		39,075.00	38,450.00		38,450.00	37,745.00	705.00
Administration of Public Assistance							
Salaries and Wages		1,349.00	1,349.00		1,349.00	1,349.00	
Environmental Commission							
Other Expenses		2,100.00	2,700.00		2,700.00	252.00	2,448.00
Senior Citizens Committee							
Other Expenses		33,000.00	33,000.00		33,000.00	29,008.00	3,992.00
Parks and Playgrounds							
Salaries and Wages		58,385.00	79,900.00		27,900.00	27,369.00	531.00
Other Expenses		35,500.00	81,500.00		81,500.00	62,896.00	18,604.00
Library Service - Contract							
Maintenance of Free Public Library		170,000.00	194,500.00		194,500.00	194,500.00	
Celebration of Public Event, Anniversary or Holiday		4,500.00	2,500.00		3,750.00	3,750.00	
Rental of Building - Lions Club		3,750.00					

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
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code Official							
Construction Official							
Salaries and Wages		83,640.00	111,972.00		111,972.00	103,346.00	8,626.00
Other Expenses		10,000.00	7,250.00		7,250.00	6,392.00	858.00
Plumbing Inspector							
Salaries and Wages		9,862.00	9,862.00		9,900.00	9,900.00	
Fire Sub-Code Official							
Salaries and Wages		10,000.00	10,000.00		5,000.00	4,545.00	455.00
Sewer Inspection							
Salaries and Wages		2,000.00	6,371.00		6,371.00	6,371.00	
Fire Prevention							
Salaries and Wages		12,746.00	12,746.00		12,746.00	12,746.00	
Other Expenses		5,100.00	3,850.00		3,850.00	2,468.00	1,382.00
Elevator Inspections							
Other Expenses		25,000.00	16,000.00		20,880.00	20,880.00	
Electrical Inspections							
Salaries and Wages		10,123.00	10,123.00		11,444.00	11,443.00	1.00

CURRENT FUND - APPROPRIATIONS

6. 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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	36-471						
Social Security System (O.A.S.I.)	36-472	200,000.00	200,000.00		200,000.00	191,409.00	8,591.00
Unemployment			2,500.00		2,500.00		2,500.00
PFRS		16,842.00					
PERS		2,603.00					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	219,445.00	202,500.00		202,500.00	191,409.00	11,091.00
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,270,645.00	9,554,386.00		9,554,386.00	9,199,058.00	355,328.00

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
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewer - Contractual- BCUA Service Charges	31-455-2	860,175.00	772,376.00		772,376.00	772,366.00	10.00
Sewer Charges - Borough of Tenafly		12,000.00	12,000.00		12,000.00	9,639.00	2,361.00
Sewer Charges - City of Englewood		28,882.00	12,500.00		12,500.00		12,500.00
L.O.S.A.P.	36-475	34,063.00	41,468.00		41,468.00	41,468.00	
Insurance							
Public Employees' Retirement System	36-471	127,388.00	64,920.00		64,920.00	64,920.00	
Police and Firemen's Retirement System	36-475	820,057.00	415,847.00		415,847.00	415,847.00	
Health Insurance Exclusion		100,759.00					
Total Other Operations - Excluded from "CAPS"		1,983,324.00	1,319,111.00		1,319,111.00	1,304,240.00	14,871.00

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
Uniform Construction Code - Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXXXXXXXXXXXXXX						

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)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	12,945.00	14,375.00		14,375.00	11,500.00	2,875.00
Total Operations - Excluded from "CAPS"	34-305	1,996,269.00	1,333,486.00		1,333,486.00	1,315,740.00	17,746.00
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	1,996,269.00	1,333,486.00		1,333,486.00	1,315,740.00	17,746.00

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
NJ Meadowland Commission							
Engineering Fees							
Floodgates							
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Legislative Grant	41-865						
Improvements to Municipal / Public Building							
Safe Playground Initiative Grant							
State Share							
Municipal Share							
Community Development							
Curb Cuts							
Total Capital Improvements Excluded from "CAPS"	44-899	48,000.00	5,000.00		5,000.00	5,000.00	

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:	XXXXXXXXXX	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	35,000.00	35,000.00	XXXXXXXXXX	35,000.00	35,000.00	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	35,000.00	35,000.00	XXXXXXXXXX	35,000.00	35,000.00	XXXXXXXXXX
(F) Assessment Fund Judgments (N.J.S.A. 40A:4-45.3c)	37-480						
(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 Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,647,616.00	2,855,192.00		2,855,192.00	2,837,112.00	17,746.00

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"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	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 Expenditures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,647,616.00	2,855,192.00		2,855,192.00	2,837,112.00	17,746.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	12,918,261.00	12,409,578.00		12,409,578.00	12,036,170.00	373,074.00
(M) Reserve for Uncollected Taxes	50-899	351,788.00	272,000.00	XXXXXXXXXX	272,000.00	272,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	13,270,049.00	12,681,578.00		12,681,578.00	12,308,170.00	373,074.00

Cancelled: 334.00

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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,270,645.00	9,554,386.00		9,554,386.00	9,199,058.00	355,328.00
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,983,324.00	1,319,111.00		1,319,111.00	1,304,240.00	14,871.00
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	12,945.00	14,375.00		14,375.00	11,500.00	2,875.00
Total Operations - Excluded from "CAPS"	34-305	1,996,269.00	1,333,486.00		1,333,486.00	1,315,740.00	17,746.00
(C) Capital Improvements	44-999	48,000.00	5,000.00		5,000.00	5,000.00	
(D) Municipal Debt Service	45-999	1,568,347.00	1,481,706.00		1,481,706.00	1,481,372.00	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	35,000.00	35,000.00	XXXXXXXXXX	35,000.00	35,000.00	XXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	351,788.00	272,000.00	XXXXXXXXXX	272,000.00	272,000.00	XXXXXXXXXX
Total General Appropriations	34-499	13,270,049.00	12,681,578.00		12,681,578.00	12,308,170.00	373,074.00

Cancelled: 334.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	51-101			
Budget Appropriation	53-700			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 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; Recycling Program and the Housing and Community Development Act

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director.)

2010

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program.

Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

It is the Mayor and Council's plan in the coming year to review carefully each request for capital improvements. We feel that each item of a capital nature should be weighed at the time of the proposal as to need, availability and cost. Therefore, we can lessen the tax burden of the taxpayers of Englewood Cliffs.

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

Contracting Unit: Borough of Englewood Cliffs

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.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and and 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

7/14/10
Date

and certify below.

Ellene Cohen
Clerk of the Governing Body

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash	1110100	1,616,266.59
Due from State of N.J. (c. 20, P.L. 1961)	1111000	1,723.04
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	x x x x x x	
Taxes Receivable	1110300	324,954.75
Tax Title Liens Receivable	1110400	6,558.07
Property Acquired by Tax Title Lien Liquidation	1110500	39,528.00
Other Receivables	1110600	18,364.31
Deferred Charges Required to be in 2010 Budget	1110700	35,000.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	70,000.00
Total Assets	1110900	2,112,394.76

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,011,836.51
Reserves for Receivables	2110200	389,405.13
Surplus	2110300	711,153.12
Total Liabilities, Reserves and Surplus		2,112,394.76

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

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

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	811,033.62	1,713,795.69
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2008 - 97.80 %, 2007 - 93.47 %)	2310200	25,645,952.58	24,653,891.69
Delinquent Taxes	2310300	200,586.82	159,171.68
Other Revenues and Additions to Income	2310400	2,223,870.44	2,566,592.38
Total Funds	2310500	28,881,443.46	29,093,451.44
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	12,409,578.00	12,858,197.63
School Taxes (Including Local and Regional)	2310700	9,296,948.50	9,031,624.00
County Taxes (Including Added Tax Amounts)	2310800	6,444,235.92	6,148,879.46
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	19,527.92	243,716.73
Total Expenditures and Tax Requirements	2311100	28,170,290.34	28,282,417.82
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	28,170,290.34	28,282,417.82
Surplus Balance - December 31st	2311400	711,153.12	811,033.62

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance, December 31, 2009	2311500	711,153.12
Current Surplus Anticipated in 2010 Budget	2311800	604,000.00
Surplus Balance Remaining	2311700	107,153.12

MUNICIPALITY _____

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount to be Raised by					Development of Lands for					
Taxation	54-190				Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Income	54-113				Salaries and Wages	54-385-1				
					Other Expenses	54-385-2				
Reserve Funds					Maintenance of Lands for					
					Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299									
Summary of Program					Acquisition of Lands for					
Year Referendum Passed/Implemented:					Recreation and Conservation:	54-915-2				
				(Date)	Acquisition of Farmland	54-916-2				
Rate Assessed:	\$				Down Payments on Improvements	54-902-2				
Total Tax Collected to date	\$				Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Expended to date	\$				Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
Total Acreage Preserved to date					Payment of Bond Anticipation					
				(Acres)	Notes and Capital Notes	54-925-2				XXXXXXXXXXXX
Recreation land preserved				(Acres)	Interest on Bonds	54-930-2				XXXXXXXXXXXX
				(Acres)	Interest on Notes	54-935-2				XXXXXXXXXXXX
Farmland preserved				(Acres)	Reserve for Future Use	54-950-2				
				(Acres)	Total Trust Fund Appropriations:	54-499				

SECTION 2 - UPON ADOPTION FOR YEAR 2010
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the _____ Mayor and Council _____ of the _____ Borough _____
of _____ Englewood Cliffs _____, County of _____ Bergen _____ that the budget set forth is hereby

adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 10,527,903.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (NJS 18A:9-2) to be raised by taxation, and
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (NJS 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes { Digresta
Petrone
McMorrow
Asatryan

Nays { Hawker

Abstained {

Absent { manolio

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	604,000.00
Miscellaneous Revenues Anticipated			13-099	1,838,146.00
Receipts from Delinquent Taxes			15-499	300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	10,527,903.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42			07-195	
Item 6(b), sheet 11 (NJS 40A:4-14)			07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (NJS 40A:4-14)			07-191	0.00
Total Revenues			13-299	13,270,049.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	30001-00	9,051,200.00
(e) Deferred Charges and Statutory Expenditures	30004-00	219,445.00
(g) Cash Deficit	46-885	0.00
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	1,996,269.00
(c) Capital Improvements	60002-00	48,000.00
(d) Municipal Debt Service	60003-00	1,568,347.00
(e) Deferred Charges - Municipal	60024-00	35,000.00
(f) Judgments	37-480	0.00
(n) Transferred to Board of Education for Use of Local Schools (NJS 40:48-17.1 & 17.3)	29-405	0.00
(g) Cash Deficit	46-885	0.00
(k) For Local District School Purposes	6008-00	0.00
(m) Reserve for Uncollected Taxes	50-899	351,788.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (NJS 40A:4-13)	60010-00	0.00
Total Appropriations	30000-00	13,270,049.00

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 14th day of July, 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 14th day of July, 2010, _____, Clerk.

Elaine Cohen
acting signature