

2011 MUNICIPAL DATA SHEET

(Must Accompany 2011 Budget)

MUNICIPALITY: ENGLEWOOD CLIFFS

COUNTY: BERGEN

Joseph C. Parisi, Jr.	2011
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Melanie Simon	12/31/2013
Ilan Plawker	12/31/2013
Robert Agresta	12/31/2011
Eric Petrone	12/31/2011
Carrol McMorrow	12/31/2012
Carlo Bartolomeo	12/31/2011

Municipal Officials	
Susan Spohn	1623
Registered Municipal Clerk	Cert. No.
Joseph Iannaconi, Jr.	897
Tax Collector	Cert. No.
Joseph Iannaconi, Jr.	00445-0289
Chief Financial Officer	Cert. No.
Paul C. Garbarini CPA	120
Registered Municipal Accountant	Lic. No.
Doug Doyle	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Englewood Cliffs
482 Hudson Terrace
Englewood Cliffs, NJ 07632
Fax #: (201) 569-4356

Please attach this to your 2011 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2011 MUNICIPAL BUDGET

Municipal Budget of the Borough of Englewood Cliffs, County of Bergen for the Calendar Year 2011.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 12th day of April, 2011 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and NJAC 5:30-4.4(d).

Susan Spohn
 Clerk
482 Hudson Terrace
 Address
Englewood Cliffs, NJ 07632
 Address
(201) 569-5252
 Phone Number

Certified by me, this 12th day of April, 2011

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.

Paul C. Garbarini
 Paul C. Garbarini, Garbarini & Co. P.C.
 Registered Municipal Accountant
Carlstadt, NJ 07072
 Address

Certified by me, this 12th day of April, 2011.
P.O. Box 362
 Address
(201) 933-5566
 Phone Number

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

Certified by me, this 12th day of April, 2011.

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: _____ 2011 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: _____ 2011 By: _____

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

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

Borough of 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 2011.

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

Be it Further Resolved, that said Budget be published in the _____ Record _____ in the issue of _____ April 22nd _____, 2011.

The Governing Body of the _____ Borough _____ of _____ Englewood Cliffs _____ does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE
(Insert last name)

Ayes

{

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 _____ April 12 _____, 2011.

A hearing on the Budget and Tax Resolution will be held at _____ Borough Hall _____, on _____ May 24 _____, 2011 at

_____ 8:00 o' clock (~~A.M.~~)(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.
(cross out one)

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	13,270,049.00			
Budget Appropriations Added by NJS 40A:4-87				
Emergency Appropriations	351,000.00			
Total Appropriations	13,621,049.00	0.00	0.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	12,859,691.07			
Reserved	524,353.83			
Unexpended Balances Cancelled	236,685.00			
Total Expenditures and Unexpended Balances Cancelled	13,620,729.90		0.00	0.00
Overexpenditures*				

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.

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

EXPLANATORY STATEMENT - (Continued)

BOROUGH OF ENGLEWOOD CLIFFS BUDGET MESSAGE

<u>"CAP" Calculation</u>					
Total General Appropriations for 2010	\$	13,270,049	Balance Brought forward	\$	9,801,855
<u>CAP Base Adjustment:</u>			<u>Additional Modifications to CAP:</u>		
LFN 2011-3		17,787	Available from Banking - 2010	\$	703,530
Total Cap Base Adjustment		<u>17,787</u>	Available from Banking - 2009		1,053,493
Subtotal		13,287,836	Assessed Value of New Construction per Assessor's Certification		70,916
<u>Exceptions Less:</u>			COLA Rate Ordinance		<u>343,065</u>
Total Other Operations	1,469,901		Total Additional Modifications:		<u>2,171,004</u>
Total UCC	0		Total Allowable Appropriations within "CAP"	\$	<u>11,972,859</u>
Total Interlocal Service Agreement	0		Appropriations in 2011 Budget within "CAP"	\$	<u>10,340,562</u>
Total Additional Appropriations	0				
Total Public-Private Offset	12,945				
Total Capital Improvement	48,000				
Total Debt Service	1,568,347				
Total Deferred Charges	35,000				
Judgments	0				
Cash Deficit of Preceding Year	0				
Total Appropriations for School Purposes	0				
Transferred to Board of Education	0				
Reserve for Uncollected Taxes	<u>351,788</u>				
Total Exceptions		<u>3,485,981</u>			
Amount on Which CAP is Applied		9,801,855			

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 2010:		\$			
Total Funds Appropriated in 2011:		\$			

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability - (Continued)

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 2010:		\$			
Total Funds Appropriated in 2011:		\$			

The instructions can be found on the Instruction Tab of the workbook.

Summary Levy Cap Calculation

	MUNICIPALITY	COUNTY	EXAMINER
	Englewood Cliffs Borough	Bergen	
0216			
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$10,527,903
	Less: CY 2010 One Year Waivers		\$0
	Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
	Less: Prior Year Deferred Charges: Emergencies		
	Less: Prior Year Recycling Tax		\$0
	Less: Changes in Service Provider: Transfer of Service/ Function		\$0
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$10,527,903
	Plus: 2% Cap increase		\$210,558
	Adjusted Tax Levy		\$10,738,461
	Plus: Assumption of Service/ Function		\$0
	Adjusted Tax Levy Prior to Exclusions		\$10,738,461
	Exclusions:		
	Allowable Shared Service Agreements Increase	\$0	
	Allowable Health Insurance Cost Increase	\$47,814	
	Allowable Pension Obligations Increase	\$93,363	
	Allowable LOSAP Increase	\$256	
	Allowable Capital Improvements Increase	\$36,250	
	Allowable Debt Service and Capital Leases Increase	\$42,273	
	Recycling Tax Appropriation	\$0	
	Deferred Charges to Future Taxation Unfunded	\$0	
	Current Year Deferred Charges: Emergencies	\$105,200	
	Add Total Exclusions		\$325,155
	Less Cancelled or Unexpended Waivers		\$0
	Less Cancelled or Unexpended Exclusions		\$0
	Adjusted Tax Levy After Exclusions		\$11,063,616
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	\$23,099,600	
	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.307	
	New Ratable Adjustment to Levy		\$70,916
	Amounts approved by Referendum		\$0
	Maximum Allowable Amount to be Raised by Taxation		\$11,134,532
	Amount to be Raised by Taxation for Municipal Purposes		\$10,463,322

BOROUGH OF ENGLEWOOD CLIFFS - CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	955,000.00	604,000.00	604,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	955,000.00	604,000.00	604,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X
Licenses:	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X
Alcoholic Beverages	08-103	16,200.00	16,200.00	16,200.00
Other	08-104			
Fees and Permits	08-105			
Construction Code Official		287,000.00	177,900.00	287,410.00
Other		11,695.00	16,300.00	11,695.00
Fines and Costs:	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X
Municipal Court	08-110	89,000.00	70,100.00	89,196.00
Other	08-109			
Interest and Costs on Taxes	08-112	95,500.00	61,300.00	95,581.27
Interest and Costs on Investments	08-115	8,600.00	2,000.00	8,622.00
Tennis Registrations		200.00	600.00	270.00
Fire Inspection Fees		21,000.00	23,000.00	21,005.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Commercial Sewer User Fees		258,000.00	325,300.00	258,128.00
Reserve for Sale of Assets				
Due from Other Trust Fund				
Special Resolution by Governing Body Requesting Permission to Include Annual Revenues				
Cable TV - Annual Fees		15,500.00	16,000.00	15,458.00
Cell Tower - Annual Leases		234,500.00	213,000.00	234,989.00
Burglar Alarm Fees		13,000.00	14,500.00	13,475.00
Elevator Fees		37,000.00		
Cancellation of Funded Capital Ordinances			167,500.00	167,500.00
Reserve for Goodwill Expenditures			31,047.00	31,039.00
Total Section A: Local Revenues	08-001	1,087,195.00	1,134,747.00	1,250,568.27

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section B: State Aid without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	45,000.00	45,724.00	45,395.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	645,750.00	645,750.00	645,750.00
Garden State Trust PILOT			1,569.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	690,750.00	693,043.00	691,145.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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 2010
		2011	2010	
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 in Cash in 2010
		2011	2010	
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	10,356.00	10,356.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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 90,172.00	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Summary of Revenues				
	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X
1. Surplus Anticipated (Sheet 4, #1)	08-101	955,000.00	604,000.00	604,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X
Total Section A: Local Revenues	08-001	1,087,195.00	1,134,747.00	1,250,568.27
Total Section B: State Aid without Offsetting Appropriations	09-001	690,750.00	693,043.00	691,145.00
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	10,356.00	10,356.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	90,172.00		
Total Miscellaneous Revenues	13-099	1,878,473.00	1,838,146.00	1,952,069.27
4. Receipts from Delinquent Taxes	15-499	290,500.00	300,000.00	329,861.21
5. Subtotal General Revenues (Items 1,2, 3 and 4)	13-199	3,123,973.00	2,742,146.00	2,885,930.48
6. Amount to be Raised by Taxes for Support of Municipal Budget:	X X X X X X X X X X			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,463,322.02	10,527,903.00	X X X X X X X X X X
b) Addition to Local District School Tax	07-191			X X X X X X X X X X
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,463,322.02	10,527,903.00	10,721,647.08
7. Total General Revenues	13-299	13,587,295.02	13,270,049.00	13,607,577.56

BOROUGH OF ENGLEWOOD CLIFFS - CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20						
Administrative and Executive							
Salaries and Wages	20-100-1	113,936.00	155,096.00		125,096.00	123,241.30	1,854.70
Other Expenses		91,300.00	68,450.00		63,450.00	62,235.59	1,214.41
Governing Body							
Salaries and Wages		10,000.00	10,000.00		9,854.00	9,853.07	0.93
Financial Administration							
Other Expenses	20-130-2	54,500.00	47,000.00		55,893.00	55,892.71	0.29
Collection of Taxes							
Salaries and Wages		180,203.00	178,275.00		181,699.00	181,698.96	0.04
Other Expenses		24,866.00	30,615.00		28,615.00	23,919.71	4,695.29
Assessment of Taxes							
Salaries and Wages	20-150-1	18,980.00	18,980.00		18,980.00	18,979.74	0.26
Other Expenses	20-150-2	3,225.00	3,325.00		3,325.00	3,049.94	275.06
Legal Services and Costs							
Other Expenses		150,000.00	100,000.00		140,000.00	139,578.86	421.14
Appraisal Fees		43,000.00	25,000.00		42,000.00	38,638.78	3,361.22
Engineering Services and Costs							
Other Expenses		38,000.00	25,000.00		36,000.00	34,940.18	1,059.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (continued):	20						
Insurance							
Other Insurance Premiums		405,196.00	427,419.00		427,419.00	425,143.86	2,275.14
Group Insurance Plan for Employees		1,113,368.00	969,816.00		969,816.00	936,985.42	32,830.58
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		30,450.00	19,200.00		14,200.00	2,479.32	11,720.68
Board of Adjustment							
Salaries and Wages		6,500.00	13,000.00		13,000.00	13,000.00	
Other Expenses		8,650.00	10,118.00		10,118.00	3,407.24	6,710.76
PUBLIC SAFETY							
Police							
Salaries and Wages		3,247,675.00	3,578,302.00		3,578,302.00	3,328,891.29	49,410.71
Other Expenses		184,503.00	179,800.00		174,800.00	173,079.65	1,720.35
Terminal Leave				351,000.00	351,000.00	351,000.00	
First Aid Organization							
Salaries and Wages		58,000.00	56,000.00		57,188.00	57,187.50	0.50
Other Expenses		20,000.00	20,000.00		20,000.00	15,761.53	4,238.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
Fire Official							
Salaries and Wages		73,000.00	65,600.00		65,792.00	65,792.00	
Fire Hydrant Services		105,000.00	87,600.00		88,711.00	88,710.78	0.22
Other Expenses		86,082.00	84,477.00		84,477.00	76,029.48	8,447.52
Clothing Expenses		21,000.00	21,000.00		21,000.00	20,878.00	122.00
Municipal Court							
Salaries and Wages - Prosc/Pub Defender		19,173.00	14,911.00		15,336.00	15,336.00	
PUBLIC WORKS FUNCTION							
Road Repairs and Maintenance							
Salaries and Wages		725,941.00	716,780.00		700,029.00	662,367.48	1,661.52
Other Expenses		111,550.00	112,250.00		92,250.00	82,859.90	9,390.10
Gasoline		80,100.00	80,000.00		80,000.00	66,395.33	13,604.67
Garbage and Trash Removal							
Other Expenses		469,750.00	465,750.00		465,750.00	443,182.53	22,567.47
Recycling							
Other Expenses		3,050.00	3,050.00		3,050.00	1,959.00	1,091.00
Public Buildings and Grounds							
Other Expenses		43,800.00	44,500.00		44,500.00	43,776.65	723.35
Sewer System							
Other Expenses		32,500.00	33,000.00		28,000.00	16,715.15	11,284.85
Shade Tree							
Salaries and Wages		7,201.00	7,201.00		7,201.00	6,283.75	917.25
Other Expenses		85,650.00	85,650.00		85,650.00	79,984.59	5,665.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE							
Board of Health							
Salaries and Wages		13,150.00	18,406.00		18,406.00	17,658.59	747.41
Other Expenses		39,615.00	39,075.00		39,075.00	35,877.49	3,197.51
Administration of Public Assistance							
Salaries and Wages			1,349.00		349.00	337.25	11.75
Environmental Commission							
Other Expenses		2,160.00	2,100.00		2,100.00	1,731.18	368.82
Senior Citizens Committee							
Other Expenses		33,000.00	33,000.00		33,000.00	28,274.81	4,725.19
Parks and Playgrounds							
Salaries and Wages		115,652.00	58,385.00		58,385.00	45,512.77	12,872.23
Other Expenses		44,400.00	35,500.00		35,500.00	17,298.88	18,201.12
Library Service - Contract							
Maintenance of Free Public Library		210,000.00	170,000.00		170,000.00	170,000.00	
Celebration of Public Event, Anniversary or Holiday		4,500.00	4,500.00		4,500.00		4,500.00
Rental of Building - Lions Club		7,500.00	3,750.00		7,500.00	7,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
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		84,326.00	83,640.00		84,410.00	84,409.22	0.78
Other Expenses		10,850.00	10,000.00		10,000.00	6,489.01	3,510.99
Plumbing Inspector							
Salaries and Wages		9,862.00	9,862.00		9,862.00	9,862.00	
Fire Sub-Code Official							
Salaries and Wages		10,000.00	10,000.00		10,000.00	5,909.09	4,090.91
Sewer Inspection							
Salaries and Wages		6,000.00	2,000.00		4,593.00	4,592.85	0.15
Fire Prevention							
Salaries and Wages		12,746.00	12,746.00		12,746.00	12,746.00	
Other Expenses		5,300.00	5,100.00		5,100.00	3,872.47	1,227.53
Elevator Inspections							
Other Expenses		27,000.00	25,000.00		26,688.00	26,687.80	0.20
Electrical Inspections							
Salaries and Wages		10,123.00	10,123.00		10,123.00	10,123.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
(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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
(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	183,154.95	16,845.05
PFRS		928,136.00	16,842.00		16,842.00	16,842.00	
PERS		151,455.00	2,603.00		2,603.00	2,603.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,279,591.00	219,445.00		219,445.00	202,599.95	16,845.05
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,340,562.00	9,270,645.00		9,617,645.00	8,888,205.00	493,440.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewer - Contractual- BCUA Service Charges	31-455-2	866,703.00	860,175.00		860,175.00	860,174.25	0.75
Sewer Charges - Borough of Tenafly		12,000.00	12,000.00		12,000.00	9,968.92	2,031.08
Sewer Charges - City of Englewood		30,000.00	28,882.00		28,882.00		28,882.00
L.O.S.A.P.	36-475	35,000.00	34,063.00		34,063.00	34,063.00	
Insurance							
Public Employees' Retirement System	36-471		127,388.00		127,388.00	127,388.00	
Police and Firemen's Retirement System	36-475		820,057.00		820,057.00	820,057.00	
Health Insurance Exclusion		26,432.00	100,759.00		100,759.00	100,759.00	
Tax Appeals		40,000.00					
Total Other Operations - Excluded from "CAPS"		1,010,135.00	1,983,324.00		1,983,324.00	1,952,410.17	30,913.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - excluded from "CAPS"		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
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	FCOA	Appropriated				Expended 2010	
(A) Operations - excluded from "CAPS"		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	XXXXXXXXXXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - excluded from "CAPS"		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenue (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Alliance on Alcoholism and Drug Abuse		10,356.00	10,356.00		10,356.00	10,356.00	
Local Match		2,589.00	2,589.00		2,589.00	2,589.00	
Reserve Grants :							
Drunk Driving		1,335.87					
Recycling Tonnage		15,552.70					
Clean Communities		17,646.06					
Body Armor		6,055.39					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	53,535.02	12,945.00		12,945.00	12,945.00	
Total Operations - Excluded from "CAPS"	34-305	1,063,670.02	1,996,269.00		1,996,269.00	1,965,355.17	30,913.83
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	1,063,670.02	1,996,269.00		1,996,269.00	1,965,355.17	30,913.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
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"	44-999	84,250.00	48,000.00		48,000.00	48,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	675,000.00	565,000.00		565,000.00	565,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	428,346.00	450,000.00		450,000.00	450,000.00	XXXXXXXXXX
Interest on Bonds	45-930	361,308.00	382,805.00		382,805.00	382,805.00	XXXXXXXXXX
Interest on Notes	45-935	85,902.00	114,875.00		114,875.00	114,555.90	XXXXXXXXXX
Bergen County Improvement Authority	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal on Capital Leases		21,000.00	12,000.00		16,000.00	16,000.00	XXXXXXXXXX
Interest on Capital Leases		42,057.00	43,667.00		43,667.00	42,982.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,613,613.00	1,568,347.00		1,572,347.00	1,571,342.90	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
(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	105,200.00	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	105,200.00	35,000.00	XXXXXXXXXX	35,000.00	35,000.00	XXXXXXXXXX
(F) Assessment Fund Judgments (N.J.S.A. 40A:4-45.3cc)	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	2,866,733.02	3,647,616.00		3,651,616.00	3,619,698.07	30,913.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
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	2,866,733.02	3,647,616.00		3,651,616.00	3,619,698.07	30,913.83
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	13,207,295.02	12,918,261.00		13,269,261.00	12,507,903.07	524,353.83
(M) Reserve for Uncollected Taxes	50-899	380,000.00	351,788.00	XXXXXXXXXX	351,788.00	351,788.00	XXXXXXXXXX
9. Total General Appropriations	34-499	13,587,295.02	13,270,049.00		13,621,049.00	12,859,691.07	524,353.83

Cancelled: 236,685.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,340,562.00	9,270,645.00		9,617,645.00	8,888,205.00	493,440.00
	X X X X X X X X X						
(A) Operations - Excluded from "CAPS"	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X
Other Operations	34-300	1,010,135.00	1,983,324.00		1,983,324.00	1,952,410.17	30,913.83
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	53,535.02	12,945.00		12,945.00	12,945.00	
Total Operations - Excluded from "CAPS"	34-305	1,063,670.02	1,996,269.00		1,996,269.00	1,965,355.17	30,913.83
(C) Capital Improvements	44-999	84,250.00	48,000.00		48,000.00	48,000.00	
(D) Municipal Debt Service	45-999	1,613,613.00	1,568,347.00		1,572,347.00	1,571,342.90	X X X X X X X X X
(E) Deferred Charges - Excluded from "CAPS"	46-999	105,200.00	35,000.00	X X X X X X X X X	35,000.00	35,000.00	X X X X X X X X X
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			X X X X X X X X X			X X X X X X X X X
(K) Local District School Purposes	29-410						X X X X X X X X X
(N) Transferred to Board of Education	29-405			X X X X X X X X X			X X X X X X X X X
(M) Reserve for Uncollected Taxes	50-899	380,000.00	351,788.00	X X X X X X X X X	351,788.00	351,788.00	X X X X X X X X X
Total General Appropriations	34-499	13,587,295.02	13,270,049.00		13,621,049.00	12,859,691.07	524,353.83

Cancelled: 236,685.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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 2010 Paid or Charged
		2011	2010	
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 2010
		2011	2010	
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 2010 Paid or Charged
		2011	2010	
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 2010
		2011	2010	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries,

Bequest, Escheat; 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.)

2011

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVMENT 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, 2011

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

and certify below.

Date

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, 2010

ASSETS		
Cash	1110100	2,418,037.31
Due from State of N.J. (c. 20, P.L. 1961)	1111000	298.04
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	x x x x x x	
Taxes Receivable	1110300	286,709.41
Tax Title Liens Receivable	1110400	9,643.47
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	89,297.26
Deferred Charges Required to be in 2011 Budget	1110700	105,200.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	315,800.00
Total Assets	1110900	3,224,985.49
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,701,411.76
Reserves for Receivables	2110200	385,650.14
Surplus	2110300	1,137,923.59
Total Liabilities, Reserves and Surplus		3,224,985.49

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 2010	YEAR 2009
Surplus Balance, January 1st	2310100	731,467.22	811,033.62
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2010 - 98.65%, 2009 - 98.23 %)	2310200	27,092,550.31	25,645,952.58
Delinquent Taxes	2310300	329,861.21	200,586.82
Other Revenues and Additions to Income	2310400	2,505,222.60	2,244,184.54
Total Funds	2310500	30,659,101.34	28,901,757.56
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	13,269,261.00	12,409,578.00
School Taxes (Including Local and Regional)	2310700	9,719,605.00	9,296,948.50
County Taxes (Including Added Tax Amounts)	2310800	6,660,208.03	6,444,235.92
Special District Taxes	2310900	86,628.20	
Other Expenditures and Deductions from Income	2311000	136,475.52	19,527.92
Total Expenditures and Tax Requirements	2311100	29,872,177.75	28,170,290.34
Less: Expenditures to be Raised by Future Taxes	2311200	351,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	29,521,177.75	28,170,290.34
Surplus Balance - December 31st	2311400	1,137,923.59	731,467.22

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance, December 31, 2010	2311500	1,137,923.59
Current Surplus Anticipated in 2011 Budget	2311600	955,000.00
Surplus Balance Remaining	2311700	182,923.59

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	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				(Acres)	Payment of Bond Anticipation					
Recreation land preserved				(Acres)	Notes and Capital Notes	54-925-2				XXXXXXXXXXXX
Farmland preserved				(Acres)	Interest on Bonds	54-930-2				XXXXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	30001-00	9,060,971.00
(e) Deferred Charges and Statutory Expenditures	30004-00	1,279,591.00
(g) Cash Deficit	46-885	0.00
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	1,063,670.02
(c) Capital Improvements	60002-00	84,250.00
(d) Municipal Debt Service	60003-00	1,613,613.00
(e) Deferred Charges - Municipal	60024-00	105,200.00
(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	380,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (NJS 40A:4-13)	60010-00	0.00
Total Appropriations	30000-00	13,587,295.02

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 24th day of
 May, 2011. 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 24th , day of , May , 2011, _____ , Clerk.
signature