

**2013 MUNICIPAL DATA SHEET**  
 (MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: Borough of CLIFFSIDE PARK

COUNTY: BERGEN

ADOPTED COPY

<u>Gerald A. Calabrese</u>	2015
<b>Mayor's Name</b>	<b>Term Expires</b>

Municipal Officials	
<u>Sercan Zoklu</u>	6/2009
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
<u>Frank Berardo</u>	C-1528
<b>Tax Collector</b>	<b>Cert No.</b>
<u>Frank Berardo</u>	995
<u>Frank Berardo</u>	0-0124
<b>Chief Financial Officer</b>	<b>Cert No.</b>
<u>Dieter P. Lerch</u>	CR00398
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
<u>Christos Diktas</u>	
<b>Municipal Attorney</b>	

Governing Body Members	
Name	Term Expires
<u>Larry Bongard</u>	2014
<u>Thomas Calabrese</u>	2013
<u>Kenneth Corcoran</u>	2013
<u>Bernard Fontana</u>	2015
<u>Dana Martinotti</u>	2014
<u>Donna Spoto</u>	2015

**Official Mailing Address of Municipality**

Borough of Cliffside Park

525 Palisade Ave.

Cliffside Park, NJ 07010

**Fax #:** (201) 941-0416

Please attach this to your 2013 Budget and Mail to:

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

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

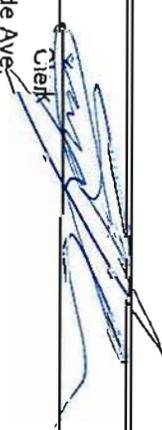
**2013  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Cliffside Park, County of Bergen for the Fiscal Year 2013

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 9th day of April, 2013

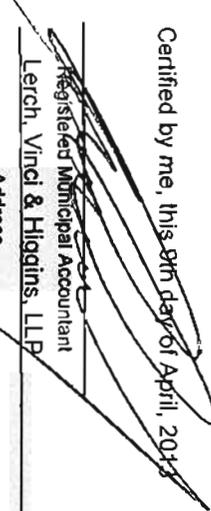
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 9th day of April, 2013

  
 Clerk  
 525 Palisade Ave.  
 Address  
 Cliffside Park, NJ 07010  
 Address  
 (201) 945-3456  
 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, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 9th day of April, 2013

  
 Registered Municipal Accountant  
 Lerch, Vinci & Higgins, LLP  
 Address  
 17-17 Route 208N, Fair Lawn, NJ 07410  
 Address  
 (201) 791-7100  
 Phone Number

DO NOT USE THESE SPACES

*(Do not advertise this Certification form)*

**CERTIFICATION OF ADOPTED BUDGET**

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.

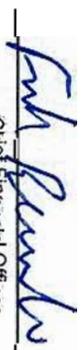
STATE OF NEW JERSEY  
 Department of Community Affairs  
 Director of the Division of Local Government Services

Dated: 6/13/13, 2013

By:   
 Director of the Division of Local Government Services

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 9th day of April, 2013

  
 Chief Financial Officer

**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 the Division of Local Government Services

Dated: \_\_\_\_\_, 2013

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 CLIFFSIDE PARK, COUNTY OF BERGEN**

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the Borough of Cliffside Park, County of Bergen, for the Fiscal Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

Be it Further Resolved, that said Budget be published in the Jersey Journal in the Issue of April 15, 2013

The Governing Body of the Borough of Cliffside Park does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE (insert last name)	Ayes	Nayes	Abstained	Absent
	{ Calabrese	{	{	{ Bongard
	{ Corcoran	{	{	{
	{ Fontana	{		
	{ Martinotti	{		
	{ Spoto	{		

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Cliffside Park, County of Bergen, on April 9, 2013.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building/Third Floor Council Chambers on May 7th, 2013 at 7:00 p.m.

at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

		YEAR 2013	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		xxxxxxxxxx	xx
1. Appropriations within "CAPS"		xxxxxxxxxx	xx
(a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S. 40A:4-45.2))		21,684,700	
2. Appropriations excluded from "CAPS"		xxxxxxxxxx	xx
(a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))		8,032,667	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		29,717,367	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 92.50 Percent of Tax Collections		4,466,469	
4. Total General Appropriations (Item 9, Sheet 29)		34,183,836	
Building Aid Allowance 2013 - \$ _____			
for Schools-State Aid 2012 - \$ _____			
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		10,424,703	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxxx	xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		22,770,003	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax		989,130	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	\$	32,766,400		N/A				
Budget Appropriations Added by N.J.S. 40A:4-87		337,500						
Emergency Appropriations		1,600,000						
Total Appropriations		34,703,900						
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)		33,500,227						
Reserved		1,191,488						
Unexpended Balances Cancelled		12,185						
Total Expenditures and Unexpended Balances Cancelled		34,703,900						
Overexpenditures*								

\* See Budget Appropriation Items so marked to the right column "Expended 2012 Reserved."

Explanations of Appropriations for  
 "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

Contractual services for garbage and trash removal, fire hydrant 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**

**1. General**

To the Residents of the Borough of Cliffside Park:

The 2013 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Bergen County and Local School tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget". The table below is a comparison of the projected 2013 total municipal taxes and the 2012 total municipal taxes for the assessed valuation of the average household:

	Total Municipal Taxes on Average Household *		
	Actual 2012	Estimated for 2013	Projected Increase
Municipal (Including Minimum Library Tax)	\$3,022	\$3,073	\$51

\* Average household assessed at \$353,200 for 2013 and 2012, respectively.

The Borough has had a decrease in the net valuation taxable from \$2,739,206,721 in 2012 to \$2,730,705,100 for 2013.

This year the Mayor and Council was confronted with a limit placed on Municipal expenditures. A full explanation of the "CAP" and provisions and its calculation are set forth in section II and III and of the following pages.

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 1990 revisions of Chapter 89, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2012 Budget for Total General Appropriations, the following figures are deducted: Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Emergency Authorizations and Public and Private Funded Programs. Multiply this figure by the cost of living adjustment ("COLA"), this gives you the base "CAP" or the increase in appropriations over the 2012 Total General Appropriations. For calendar year 2013, the COLA adjustment is two percent (2.0%).

- In addition to the increase allowed above, other increases are allowed
- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks

The Governing Body is also permitted to increase its "CAP" by 1.5% if an index rate ordinance is adopted. This budget is based upon a 3.5% "CAP" increase.

**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**

II. Appropriation "CAP" (Continued)		III. TAX LEVY CAP	
<p>The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:</p>			
<u>Total Appropriations for the 2012 Budget</u>	\$ 32,766,400	<p>Chapter 62 of the Laws of 2007 established a formula that limits increases in the municipal tax levy. This law was amended by N.J.S.A. 40A:4-45.44 et seq. P.L. 2010, c.44. The levy cap, as amended is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2% increase to the previous year's tax levy, which is then subject to various modifications and exclusions. The formula to calculate the 2013 tax levy CAP is as follows:</p>	
<p>Modifications:</p> <p>Less:</p> <p>Total Other Operations</p> <p>Public and Private Programs - Excluded from CAPS</p> <p>Capital Improvements</p> <p>Debt Service</p> <p>Deferred Charges</p> <p>Reserve for Uncollected Taxes</p>	<p>\$ 3,414,380</p> <p>197,459</p> <p>650,000</p> <p>984,600</p> <p>1,619,202</p> <p>40,000</p> <p>4,371,959</p>	<p>2012 Amount to be Raised by Taxation for Municipal Purposes</p> <p>Less: 2012 Deferred Charges-Emergencies</p> <p>Less: 2012 Recycling Tax</p> <p>Net Prior Year Tax Levy for Municipal Purposes</p> <p>Add: 2% CAP Increase</p> <p>Adjusted Tax Levy Prior to Exclusions/Adjustments</p>	<p>\$ 22,419,268</p> <p>40,000</p> <p>25,000</p> <p>22,354,268</p> <p>447,085</p> <p>22,801,353</p>
Total Modifications	11,277,600	<p>Exclusions/Adjustments:</p> <p>Allowable Health Insurance Cost Increase</p> <p>Allowable Debt Service, Capital Leases and Debt Service</p> <p>Share of Cost Increase</p> <p>Allowable Capital Improvements Increase</p> <p>Recycling Tax Appropriation</p> <p>Current Year Deferred Charges-Emergencies</p>	<p>177,349</p> <p>489,734</p> <p>25,000</p> <p>60,000</p> <p>752,083</p>
Amount Which "CAP" is Applied	21,488,800	<p>Add Total Exclusions</p> <p>Less: Cancelled or Unexpended Exclusions</p> <p>Adjusted Tax Levy After Exclusions</p>	<p>12,185</p> <p>23,541,251</p>
2.0% "CAP" Index Rate Ordinance- 1.5%	429,776	<p>Additions:</p> <p>Value of New Construction- New Rateable Adjustment</p> <p>CY 2012 CAP Bank Utilized in CY 2013</p> <p>Maximum Allowable Amount to be Raised by Taxation for 2013</p>	<p>109,867</p> <p>23,651,118</p>
Assessed Value of New Construction and Improvements	322,332	<p>Proposed Amount to be Raised by Taxation for 2013 (Local Tax for Municipal Purposes Only)</p>	<p>22,770,003</p>
CAP Bank- 2011	109,867	<p>Amount Below Allowable "CAP"</p>	<p>881,115</p>
CAP Bank- 2012	1,257,603		
Total Allowable Appropriations Within "CAPS"	\$ 23,927,940		
Total General Appropriations Subject to "CAP" set forth in this budget	\$ 21,684,700		
Available "CAP" Bank	\$ 2,243,240		

**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**

**IV. Employee Group Insurance**

Pursuant to Chapter 2 of the Laws of 2010 local governments shall begin collecting 1.5 percent of employees' salaries to offset employer healthcare costs. P.L. 2011, c.78 effective June 28, 2011 requires employees to contribute based on phase-in rate table of percentage of premium. These laws apply to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the laws were enacted.

Set forth below is information required to be disclosed pertaining to employee group insurance and the projected employee contributions for 2013:

Total Anticipated Cost	\$ 3,300,000
Less: Employee Contributions	(150,000)
Employer Share Per Budget	\$ 3,150,000

**V. Municipal Library Tax Levy Law**

Pursuant to State Law (P.L. 2011, c.38) the minimum required appropriation for the Clifftide Park Free Public Library will be a separate line item on your property tax bill. The municipal tax levy was reduced by the same amount as the new library tax levy. This change does not result in a property tax increase and is to help you better understand the costs of library services reflected in your property tax bill.

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On May 7th, 2013 at 7:00 P.M., at the Municipal Building, Borough of Clifftide Park, a hearing on the 2013 Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2013 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Mr. Sercan Koklu, Borough Clerk, at 525 Palisade Ave., Clifftide Park, NJ 07010 (201) 945-3456.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income. It is our belief that, in preparing this budget, we have exercised prudence, good judgment and sound fiscal policies.

We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

Your Governing Body

**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 SAW appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding).



**CURRENT FUND - ANTICIPATED REVENUES**

	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	4,300,000.00	4,000,000.00	4,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	4,300,000.00	4,000,000.00	4,000,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103	26,000.00	21,000.00	26,307.00
Other	08-104	8,000.00	7,000.00	8,410.00
Fees and Permits	08-105	90,000.00	81,000.00	95,556.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	440,000.00	485,000.00	446,567.00
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	155,000.00	150,596.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	40,000.00	21,000.00	53,372.00
Interest on Investments and Deposits	08-113	28,000.00	29,000.00	28,955.00
Anticipated Utility Operating Surplus	08-114			











**CURRENT FUND - ANTICIPATED REVENUES**

	FCOA	Anticipated		Realized
		2013	2012	In Cash in 2012
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:				
	xxxxxxx	XXXXX	XXXXX	XXXXX
Reserve for Drunk Driving Enforcement Fund	10-702	5,999.00	15,250.00	15,250.00
Clean Communities Program	10-703	29,506.00	29,962.00	29,962.00
Police Click It or Ticket	10-710		4,000.00	4,000.00
Municipal Alliance on Alcoholism and Drug Abuse	10-714	12,952.00	14,480.00	14,480.00
Police Over the Limit	10-715		5,001.00	5,001.00
Alcohol Education and Rehabilitation Fund	10-702	1,124.00	6,202.00	6,202.00
Bergen County Open Space, Recreation, Farmland and Historic Pres Trust Fund	10-719		59,200.00	59,200.00
Body Armor	10-720	4,353.00	4,164.00	4,164.00







**CURRENT FUND - ANTICIPATED REVENUES**

	FCOA	Anticipated		Realized
		2013	2012	In Cash in 2012
<b>GENERAL REVENUES</b>				
<b>SUMMARY OF REVENUES</b>				
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
	08-101	4,300,000.00	4,000,000.00	4,000,000.00
	08-102	0.00	0.00	0.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>3. Miscellaneous Revenues:</b>				
Total Section A: Local Revenues	08	782,000.00	799,000.00	809,763.00
Total Section B: State Aid Without Offsetting Appropriations	09	1,127,087.00	1,127,087.00	1,127,087.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	225,000.00	203,000.00	333,749.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	590,000.00	650,000.00	596,798.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10,12	53,934.00	875,759.00	875,759.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	2,096,682.00	858,406.00	932,918.00
Total Miscellaneous Revenues	40004-00	4,874,703.00	4,513,252.00	4,676,074.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	1,250,000.00	1,150,000.00	1,172,728.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	40001-00	10,424,703.00	9,663,252.00	9,848,802.00
<b>6. Amount to be raised by taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	22,770,003.00	22,419,268.00	26,284,299.00
b) Addition to Local District School Tax	07-191			XXXXXX
c) Minimum Library Tax	07-192	989,130.00	1,021,380.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	23,759,133.00	23,440,648.00	26,284,299.00
<b>7. Total General Revenues</b>	40000-00	34,183,836.00	33,103,900.00	36,133,101.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated			Expended 2012		
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-XXX						
General Administration	20-100						
Salaries and Wages	20-100-1	130,000.00	125,000.00		170,000.00	151,504.00	18,496.00
Other Expenses	20-100-2	65,000.00	65,000.00		55,829.00	55,829.00	-
Mayor and Council	20-110						
Salaries and Wages	20-110-1	94,000.00	92,000.00		92,000.00	91,800.00	200.00
Other Expenses	20-110-2	18,000.00	18,000.00		18,000.00	18,000.00	-
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	175,000.00	139,000.00		139,000.00	139,000.00	-
Other Expenses	20-120-2	50,000.00	50,000.00		69,907.00	69,907.00	-
Financial Administration	20-130						
Salaries and Wages	20-130-1	166,000.00	162,000.00		162,000.00	162,000.00	-
Other Expenses	20-130-2	50,000.00	50,000.00		50,000.00	50,000.00	-
Annual Audit	20-135-2	100,000.00	100,000.00		93,241.00	93,241.00	-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Revenue Administration ( Tax Collection)	20-145						
Salaries & Wages	20-145-1	172,000.00	169,000.00		176,000.00	162,000.00	14,000.00
Other Expenses	20-145-2	55,000.00	55,000.00		43,386.00	43,386.00	-
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	75,000.00	55,000.00		71,000.00	69,428.00	1,572.00
Other Expenses	20-150-2	100,000.00	80,000.00		137,558.00	137,558.00	-
Revaluation of Real Property							
Legal Services and Costs	20-155						
Salaries & Wages	20-155-1	76,200.00	76,000.00		76,000.00	73,200.00	2,800.00
Other Expenses	20-155-2	280,000.00	250,000.00		271,894.00	271,894.00	-
Engineering Services & Costs	20-165						
Other Expenses	20-165-2	140,000.00	160,000.00		111,718.00	111,718.00	-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION	21-XXX						
Planning Board	21-180						
Salaries & Wages	21-180-1	5,000.00	5,000.00		5,240.00	5,240.00	-
Other Expenses	21-180-2	10,000.00	15,000.00		3,033.00	3,033.00	-
Preparation of Master Plan				100,000.00	100,000.00	66,474.00	33,526.00
Board of Adjustments	21-185						
Salaries & Wages	21-185-1	4,000.00	4,000.00		4,000.00	2,840.00	1,160.00
Other Expenses	21-185-2	25,000.00	30,000.00		21,967.00	21,967.00	-
INSURANCE	23-XXX						
Group Insurance	23-220	3,150,000.00	3,000,000.00		2,914,364.00	2,914,364.00	-
Other Insurance Premiums	23-230	2,155,000.00	2,150,000.00		2,134,770.00	2,134,770.00	-
Unemployment Compensation (N.J.S.A. 43:21-3 et seq.)	23-225	50,000.00	50,000.00		50,000.00	50,000.00	-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY	25-XXX						
Police	25-240						
Salaries and Wages	25-240-1	5,980,000.00	6,150,000.00		5,979,000.00	5,706,720.00	272,280.00
Other Expenses							-
Special Police	25-240-2	1,000.00	1,000.00		13,744.00	13,744.00	-
Miscellaneous Other Expenses	25-240-2	225,000.00	215,000.00		298,555.00	295,021.00	3,534.00
Purchase of Police Cars	25-240-2	85,000.00	95,000.00		85,000.00	81,936.00	3,064.00
Fire	25-260						
Salaries and Wages	25-260-1	285,000.00	240,000.00		284,815.00	274,815.00	10,000.00
Other Expenses	25-260-2	140,000.00	140,000.00		145,345.00	145,345.00	-
Emergency Management Services	25-252						
Other Expenses	25-252-1	15,000.00	15,000.00		22,005.00	22,005.00	
Emergency Response Service- Ambulance	25-262						
Salaries and Wages	25-262-1	80,000.00	50,000.00		25,000.00	416.00	24,584.00
Other Expenses	25-262-2	35,000.00	30,000.00		38,240.00	38,240.00	-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
Alliance to Prevent Alcoholism and Drug Abuse	25-263-2	10,000.00	20,000.00		10,000.00	10,000.00	-
Uniform Fire Safety Act (Ch. 383, P.L. 1983)	25-265						
Salaries and Wages	25-265-1	60,000.00	60,000.00		60,000.00	55,987.00	4,013.00
Other Expenses	25-265-2	2,000.00	2,000.00		5,562.00	5,562.00	-
Fire Hydrant Service	25-265-2	120,000.00	85,000.00		122,028.00	122,028.00	-
Municipal Prosecutor's Office	25-275						
Salaries & Wages	25-275-1	28,000.00	28,000.00		28,000.00	26,000.00	2,000.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	260,000.00	250,000.00		250,000.00	248,870.00	1,130.00
Other Expenses	43-490-2	40,000.00	40,000.00		40,000.00	38,802.00	1,198.00
Public Defender							
Salaries and Wages	43-495-1	5,200.00	5,200.00		5,200.00	5,200.00	-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS</b>							
Streets and Road Maintenance	26-290						
Salaries & Wages	26-290-1	1,095,000.00	1,065,000.00		1,065,000.00	1,059,406.00	5,594.00
Other Expenses	26-290-2	60,000.00	65,000.00		63,000.00	49,705.00	3,295.00
Snow Removal							
Salaries & Wages	26-290-1	20,000.00	30,000.00		15,000.00	8,729.00	6,271.00
Other Expenses	26-290-2	30,000.00	40,000.00		10,000.00		10,000.00
<b>Solid Waste Collection</b>							
Salaries & Wages	26-300-1	370,000.00	385,000.00		375,000.00	355,458.00	19,542.00
Other Expenses	26-300-2	10,000.00	10,000.00				-
<b>Buildings and Grounds</b>							
Salaries & Wages	26-310-1	175,000.00	180,000.00		180,000.00	160,767.00	19,233.00
Other Expenses	26-310-2	50,000.00	60,000.00		46,298.00	28,421.00	17,877.00
Hurricane Sandy Emergency				1,500,000.00	1,500,000.00	1,172,814.00	327,186.00
<b>PUBLIC WORKS FUNCTIONS (Continued)</b>							



BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES	27-XXX						
Board of Health	27-330						
Salaries & Wages	27-330-1	110,000.00	110,000.00		110,000.00	105,400.00	4,600.00
Other Expenses	27-330-2	145,000.00	140,000.00		144,182.00	144,182.00	-
Animal Control Services	27-340						
Other Expenses	27-340-2	1,000.00	1,000.00		1,000.00		1,000.00
Community Mental Health Organization	27-360						
Other Expenses	27-360-2	3,000.00	3,000.00		3,000.00	3,000.00	-



BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Within "CAPS" (Continued)								
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4-17)	XXXXX	XXXXX		XXXXX	XXXXX	XXXXX	XXXXX	
CODE ENFORCEMENT AND ADMINISTRATION	22-195							
Building Inspector								
Salaries & Wages	22-195-1	195,000.00	195,000.00		186,800.00	186,800.00		
Other Expenses	22-195-2	5,000.00	5,000.00		5,000.00	4,030.00	970.00	
Other Code Enforcement Functions								
Elevator Inspector	22-199							-
Salaries & Wages	22-199-1	12,000.00	12,000.00		12,000.00	12,000.00		-
Electrical Inspector	22-200							-
Salaries & Wages	22-200-1	12,000.00	12,000.00		12,000.00	12,000.00		-
Rent Leveling Board	22-201							
Other Expenses	22-201-2	3,000.00	3,000.00		11,039.00	11,039.00		-
Housing Inspector	22-202							
Salaries & Wages	22-202-1	500.00	500.00		500.00	500.00		500.00
Other Expenses	22-202-2	100.00	100.00		100.00	100.00		100.00
								-
								-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Fuel Oil	31-447	260,000.00	270,000.00		270,000.00	240,511.00	29,489.00
Electricity	31-430	195,000.00	160,000.00		189,661.00	189,661.00	-
Telephone and Telegraph	31-440	145,000.00	140,000.00		140,000.00	139,923.00	77.00
Natural Gas	31-446	25,000.00	30,000.00		30,000.00	19,194.00	10,806.00
Street Lighting	31-435	210,000.00	240,000.00		240,000.00	198,170.00	41,830.00
Water	31-445	35,000.00	30,000.00		30,000.00	29,235.00	765.00
LANDFILL / SOLID WASTE DISPOSAL COSTS	32-465						
Contractual- Bergen County	32-465-2	675,000.00	700,000.00		700,000.00	655,007.00	44,993.00
Total Operations (Item 8(A)) within "CAPS"	32315-00	19,440,000.00	19,229,800.00	1,600,000.00	20,829,800.00	19,855,910.00	973,890.00
B. Contingent	35-470	1,000.00	1,000.00	xxxxxx	1,000.00		1,000.00
Total Operations including Contingent - Within "CAPS"	30001-00	19,441,000.00	19,230,800.00	1,600,000.00	20,830,800.00	19,855,910.00	974,890.00
Detail:							
Salaries & Wages	30001-11	10,049,900.00	10,019,700.00	-	9,927,895.00	9,519,720.00	408,175.00
Other Expenses(Including Contingent)	30001-99	9,391,100.00	9,211,100.00	1,600,000.00	10,902,905.00	10,336,190.00	566,715.00





BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Group Insurance	23-220						-
							-
Implementation of 9-1-1 System							-
Police Communications	25-240						-
Other Expenses	25-240-2	18,000.00	18,000.00		18,000.00		18,000.00
EDUCATIONAL FUNCTIONS	29-XXX						
Maintenance of Free Public Library							-
(Ch. 82 & 541, P.L. 1985)	29-390	1,021,380.00	1,021,380.00		1,021,380.00		-
UTILITY EXPENSES AND BULK PURCHASES	31-XXX						-
Sewer Processing and Disposal- BCUA, Fort Lee, Edgewater	31-455	2,635,000.00	2,350,000.00		2,350,000.00		-
							-
							-









BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Municipal Court Alcohol Education and Rehabilitation Fund	41-704	1,124.00	6,202.00		6,202.00	6,202.00	-
Body Armor	41-709	4,353.00	4,164.00		4,164.00	4,164.00	-
Drunk Driving Enforcement Fund	41-742	5,999.00	15,250.00		15,250.00	15,250.00	-
Clean Communities	41-703	29,506.00	29,962.00		29,962.00	29,962.00	-
Click It or Ticket	41-710		4,000.00		4,000.00	4,000.00	-
Alliance to Prevent Alcoholism and Drug Abuse	41-714	12,952.00	14,480.00		14,480.00	14,480.00	
Over the Limit	41-715		5,001.00		5,001.00	5,001.00	
Bergen County Open Space	41-719		59,200.00		59,200.00	59,200.00	
Bergen County Open Space- Local Match	41-719		59,200.00		59,200.00	59,200.00	









BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	46-870			XXXXX			XXXXX
Special Emergency Authorizations - 5 years (N.J.S. 40A:4-55)	46-875	360,000.00	40,000.00	XXXXX	40,000.00	40,000.00	XXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
Total Deferred Charges - Municipal Excluded from "CAPS"	60024-00	360,000.00	40,000.00	XXXXX	40,000.00	40,000.00	XXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc) Transferred to B.O.E. for Use of Local Schools	37-480			XXXXX			XXXXX
(N) (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXX			XXXXX
				XXXXX			XXXXX
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXX			XXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	8,032,667.00	7,243,141.00	-	7,243,141.00	7,023,793.00	207,163.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2012		
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) Type 1 District School Debt Service	xxxxxx						xxxxxx
Payment of Bond Principal	48-920						xxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxx
Interest on Bonds	48-930						xxxxxx
Interest on Notes	48-935						xxxxxx
							xxxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	60006-00		-	-	-	-	-
Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(J) Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-406						xxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	60007-00		-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"	60008-00		-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	60010-00		8,032,667.00	7,243,141.00	-	7,243,141.00	7,023,793.00
							207,163.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00		29,717,367.00	28,731,941.00	1,600,000.00	30,331,941.00	29,128,268.00
(M) Reserve for Uncollected Taxes	50-899		4,466,469.00	4,371,959.00		4,371,959.00	4,371,959.00
9. Total General Appropriations	30000-00		34,183,836.00	33,103,900.00	1,600,000.00	34,703,900.00	33,500,227.00
							1,191,488.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Operations	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) within "CAPS" - including contingence	30001-00	19,441,000.00	19,230,800.00	1,600,000.00	20,830,800.00	19,855,910.00	974,890.00
Statutory Expenses	XXXXXX	2,243,700.00	2,258,000.00	-	2,258,000.00	2,248,565.00	9,435.00
(B) (a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	XXXXXX	3,699,380.00	3,414,380.00	-	3,414,380.00	3,396,380.00	18,000.00
Uniform Construction Code	XXXXXX	-	-	-	-	-	-
Interlocal Municipal Service Agreements	XXXXXX	-	-	-	-	-	-
Additional Appropriation Offset by Revenues	XXXXXX	590,000.00	650,000.00	-	650,000.00	633,642.00	16,358.00
Public & Private Programs Offset by revenues	XXXXXX	53,934.00	197,459.00	-	197,459.00	197,459.00	-
Total Operations - Excluded from Caps	60023-00	4,343,314.00	4,261,839.00	-	4,261,839.00	4,227,481.00	34,358.00
(C) Capital Improvements	60002-00	884,600.00	1,322,100.00	-	1,322,100.00	1,149,295.00	172,805.00
(D) Municipal Debt Service	60003-00	2,444,753.00	1,619,202.00	-	1,619,202.00	1,607,017.00	-
(E) Total Deferred Charges (Sheet 18 & 28)	xxxxxxx	360,000.00	40,000.00	-	40,000.00	40,000.00	-
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficits	46-885	-	-	-	-	-	-
(K) Local District School Purposes	60008-00	-	-	-	-	-	-
(N) Transferred to Board	29-405	-	-	-	-	-	-
(M) Reserve for Uncollected Taxes	50-899	4,466,469.00	4,371,959.00	-	4,371,959.00	4,371,959.00	-
Total General Appropriations	30000-00	34,183,836.00	33,103,900.00	1,600,000.00	34,703,900.00	33,500,227.00	1,191,488.00

**BOROUGH OF CLIFFSIDE PARK  
2013 MUNICIPAL BUDGET**

**Sheets 31 - 36 - Not Applicable to Municipal Budget and have been omitted from this document**



**DEDICATED ASSESSMENT BUDGET**

N/A

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit ( )	53-885			
Total	53-899			
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
Payment of Bond Principal	53-920	2013	2012	Expended 2012 Paid or Charged
Payment of Bond Anticipation Notes	53-925			
Total	53-999			
Assessment Appropriations				

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Federal Grant; 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; UFGA Fines; Housing and Community Development; Developers' Escrow Funds; Parking Offenses Adjudication Act; Recycling Program; Disposal of Forfeited Property; Centennial Celebration; Census 2000 Comm., Beautification Project Tree Planting Donations

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 lines in space above when applicable, if resolution for rider has been approved by the Director)*

## APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS	
Cash and Investments	1110100 8,844,819 00
Due From State of N.J.(c. 20, P.L. 1971)	11111000 87,000 00
Federal and State Grant Receivable	1110200 438,374 00
Receivables with Offsetting Reserves:	xxxxxxx xx
Taxes Receivable	1110300 1,349,396 00
Tax Title Liens Receivable	1110400 13,342 00
Property Acquired By Tax Title Lien Liquidation	1110500 31,387 00
Other Receivables	1110600 34,565 00
Other Assets- Prepaid Debt Service	00 00
Deferred Charges Required to be in 2013 Budget	1110700 360,000 00
Deferred Charges Required to be in budgets Subsequent to 2013	1110800 1,360,000 00
<b>Total Assets</b>	<b>1110900 12,518,883 00</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	2110100 4,053,027 00
Reserve for Receivables	2110200 1,428,690 00
Special Emergency Note Payable	1,500,000 00
Surplus	2110300 5,537,166 00
<b>Total Liabilities, Reserves and Surplus</b>	<b>12,518,883 00</b>
School Tax Levy Unpaid	2220100 NONE 00
Less: School Tax Deferred	2220200 0 00
*Balance Included in Above "Cash Liabilities"	2220300 NONE 00

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

	YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100 5,291,383 00	5,168,507 00
<b>CURRENT REVENUE ON A CASH BASIS:</b>		
Current Taxes	2310200 57,047,249 00	55,945,728 00
*(Percentage collected: 2012 97.63%, 2011 97.79%)		
Delinquent Taxes	2310300 1,172,728 00	1,345,347 00
Other Revenues and Additions to Income	2310400 5,909,925 00	4,026,190 00
Total Income	2310500 69,421,285 00	67,085,772 00
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>		
Municipal Appropriations	2310600 30,319,756 00	27,423,163 00
School Taxes (Including Local and Regional)	2310700 28,571,966 00	28,030,612 00
County Taxes (Including Added Tax Amounts)	2310800 6,562,943 00	6,231,810 00
Special District Taxes	2310900 29,454 00	108,804 00
Other Expenditures and Deductions From Income	2311000 65,484,119 00	61,794,389 00
Total Expenditures and Tax Requirements	2311200 1,600,000 00	
Less: Expenditures to be Raised by Future Taxation	2311300 63,884,119 00	61,794,389 00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311400 5,537,166 00</b>	<b>5,291,383 00</b>
Surplus Balance, December 31st		
*Nearest even percentage may be used		
<b>Proposed Use of Current Fund Surplus in 2012 Budget</b>		
Surplus Balance December 31, 2012	2311500 5,537,166 00	
Current Surplus Anticipated in 2013 Budget	2311600 4,300,000 00	
Surplus Balance Remaining	2311700 1,237,166 00	

**2013  
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**

The following constitutes your Governing Body's proposed Capital Budget for the years 2013 through 2018. The Budget does not authorize the following projects nor does it require the raising of taxes, revenues or issuance of debt to finance such programs. As your Governing Body makes a determination that the projects are needed, Budget Appropriations or Capital Ordinances will be introduced and public hearings held. At that time, all such details, current project cost, method of financing and effect on community will be reviewed by your Governing Body. The proposed Capital Plan projects possible needs over the next six years as follows:

Year	General Capital
2013	\$1,834,600.00
2014	200,000.00
2015	200,000.00
2016	200,000.00
2017	200,000.00
2018	200,000.00
	<u>\$2,834,600.00</u>









**MUNICIPALITY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	Appropriated		Expended 2012	
	2013	2012			For 2013	For 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation				Development of Lands for Recreation and Conservation:	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
				Salaries & Wages				
				Other Expenses				
Interest Income				Maintenance of Lands for Recreation and Conservation:	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
				Salaries & Wages				
				Other Expenses				
Reserve Funds:				Historic Preservation: Salaries & Wages	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
				Other Expenses				
				Acquisition of Lands for Recre- ation and Conservation	-	-	-	-
				Acquisition of Farmland Down Payments on Improvements	-	-	-	-
				Debt Service: Payment of Bond Principal	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
				Payment of Bond Anticipation Notes and Capital Notes				XXXXXX XX
				Interest on Bonds				XXXXXX XX
				Interest on Notes				XXXXXX XX
				Reserve for Future Use				
<b>Total Trust Fund Revenues:</b>	-			<b>Total Trust Fund Appropriations:</b>				

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

Contracting Unit: Borough of Cliffside Park

Year Ending: December 31, 2012

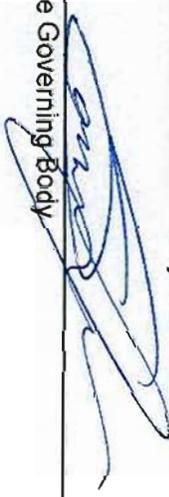
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

- 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 an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice).

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

5-7-12  
Date

  
Clerk of the Governing Body