

**2014 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: Borough of CLIFFSIDE PARK COUNTY: BERGEN

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

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

Governing Body Members	
Name	Term Expires
<u>Larry Bongard</u>	<u>2014</u>
<u>Thomas Calabrese</u>	<u>2016</u>
<u>Kenneth Corcoran</u>	<u>2016</u>
<u>Bernard Fontana</u>	<u>2015</u>
<u>Dana Martinotti</u>	<u>2014</u>
<u>Donna Spoto</u>	<u>2015</u>

**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 2014 Budget and Mail to:

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

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

2014  
MUNICIPAL BUDGET

Municipal Budget of the Borough of Cliffside Park, County of Bergen for the Fiscal Year 2014

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 7th day of April, 2014

Clerk

525 Palisade Ave.

Address

Cliffside Park, NJ 07010

Address

(201) 945-3456

Phone Number

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 7th day of April, 2014

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 7th day of April, 2014

  
Registered Municipal Accountant  
\_\_\_\_\_  
Lerch, Vinci & Higgins, LLP  
Address

17-17 Route 208N, Fair Lawn, NJ 07410

Address

(201) 791-7100

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 7th day of April, 2014

  
Chief Financial Officer

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: \_\_\_\_\_, 2014

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 the Division of Local Government Services

Dated: \_\_\_\_\_, 2014

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 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

Be it Further Resolved, that said Budget be published in the Jersey Journal in the issue of April 14, 2014

The Governing Body of the Borough of Cliffside Park does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE (Insert last name)	Ayes	{ Spoto { Fontana { Bongard { T. Calabrese { Martin Hi { Corcoran	Nayes { {	Abstained { {	Absent { {
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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 7, 2014.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building/Third Floor Council Chambers on May 6th, 2014 at 7:00 p.m.

at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

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

	YEAR 2014	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX	XX
<b>1. Appropriations within "CAPS"</b>	XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	22,283,130	
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	7,665,058	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	29,948,188	
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 92.44 Percent of Tax Collections</b>	4,600,000	
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	34,548,188	
Building Aid Allowance 2014 - \$ _____ for Schools-State Aid 2013 - \$ _____		
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	10,341,901	
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	23,243,206	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax	963,081	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility		Utility		
Budget Appropriations - Adopted Budget	\$ 34,183,836	N/A				
Budget Appropriations Added by N.J.S. 40A:4-87	1,636,384					
Emergency Appropriations						
<b>Total Appropriations</b>	<b>35,820,220</b>					
<b>Expenditures</b>						
Paid or Charged (Including Reserve for Uncollected Taxes)	35,123,310					
Reserved	695,909					
Unexpended Balances Cancelled	1,001					
Total Expenditures and Unexpended Balances Cancelled	35,820,220					
Overexpenditures*						

**Explanations of Appropriations for  
"Other Expenses"**

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

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

Materials, supplies and non-bondable equipment;

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

Contractual services for garbage and trash removal, fire hydrant 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 column "Expended 2013 Reserved."

**EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE**

**I. General**

To the Residents of the Borough of Cliffside Park:

The 2014 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 2014 total municipal taxes and the 2013 total municipal taxes for the assessed valuation of the average household:

	<u>Total Municipal Taxes on Average Household *</u>		
	<u>Actual 2013</u>	<u>Estimated for 2014</u>	<u>Projected Increase</u>
Municipal (Including Minimum Library Tax)	\$3,073	\$3,117	\$44

\* Average household assessed at \$353,200 for 2014 and 2013, respectively.

The Borough has had an increase in the net valuation taxable from \$2,730,705,100 in 2013 to \$2,742,635,000 for 2014.

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 2013 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 2013 Total General Appropriations. For calendar year 2014, the COLA adjustment is two percent (.5%).

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 3.0% 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  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Hurricane Sandy Insurance Proceeds	\$ 360,000	Insurance proceeds used in budget to offset deferred charge relating to Special Emergency Appropriation
X				Reserve for Payment of Debt	\$ 133,500	Revenue may not be available in future years

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

<b>II. Appropriation "CAP" (Continued)</b>		<b>III. TAX LEVY CAP</b>	
<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>		<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 2014 tax levy CAP is as follows:</p>	
<u>Total Appropriations for the 2013 Budget</u>	\$ 34,183,836	2013 Amount to be Raised by Taxation for Municipal Purposes	\$ 22,770,003
	-	Less: 2013 Recycling Tax	<u>25,000</u>
	\$ 34,183,836	Net Prior Year Tax Levy for Municipal Purposes	22,745,003
<u>Modifications:</u>		Add: 2% CAP Increase	<u>454,900</u>
Less:		Adjusted Tax Levy Prior to Exclusions/Adjustments	23,199,903
Total Other Operations	\$ 3,699,380	Exclusions/Adjustments:	
Public and Private Programs - Excluded from CAPS	53,934	Allowable Health Insurance Cost Increase	128,570
Additional Appropriations	590,000	Allowable Debt Service, Capital Leases and Debt Service	
Capital Improvements	884,600	Share of Cost Increase	-
Debt Service	2,444,753	Allowable Capital Improvements Increase	
Deferred Charges	360,000	Recycling Tax Appropriation	<u>25,000</u>
Reserve for Uncollected Taxes	<u>4,466,469</u>	Add Total Exclusions	<u>153,570</u>
Total Modifications	<u>12,499,136</u>	Less: Cancelled or Unexpended Exclusions	1,001
Amount Which "CAP" is Applied	21,684,700	Adjusted Tax Levy After Exclusions	<u>23,352,472</u>
.5% "CAP"	108,424	Additions:	
Index Rate Ordinance- 3.0%	650,541	Value of New Construction- New Ratable Adjustment	60,684
Assessed Value of New Construction and Improvements	60,684	CY 2012 CAP Bank Utilized in CY 2014	-
CAP Bank- 2012	1,257,603	Maximum Allowable Amount to be Raised by Taxation for 2014	\$ <u>23,413,156</u>
CAP Bank- 2013	<u>612,873</u>	Proposed Amount to be Raised by Taxation for 2014 (Local Tax for Municipal Purposes Only)	\$ <u>23,243,206</u>
Total Allowable Appropriations Within "CAPS"	\$ <u>24,374,825</u>	Amount Below Allowable "CAP"	\$ <u>169,950</u>
Total General Appropriations Subject to "CAP" set forth in this budget	\$ <u>22,283,130</u>		
Available "CAP" Bank	\$ <u>2,091,695</u>		

**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 2014:

Total Anticipated Cost	\$ 3,405,000
Less: Employee Contributions	<u>(240,000)</u>
Employer Share Per Budget	<u>\$ 3,165,000</u>

**V. Municipal Library Tax Levy Law**

Pursuant to State Law (P.L. 2011, c.38) the minimum required appropriation for the Cliffside 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 6, 2014 at 7:00 P.M., at the Municipal Building, Borough of Cliffside Park, a hearing on the 2014 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 2014 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., Cliffside 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 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	maximum	\$ 80,000		X	
Administrative Personnel	maximum	\$ 20,000		X	
<b>Totals</b>	days	\$ 100,000			
<b>Total Funds Reserved as of end of 2013:</b>		\$ -			
<b>Total Funds Appropriated in 2014:</b>		\$ -			

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	4,300,000.00	4,300,000.00	4,300,000.00
<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	4,300,000.00	4,300,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>XXXXXXXX</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses	XXXXXXXX			
Alcoholic Beverages	<b>08-103</b>	30,000.00	26,000.00	30,666.00
Other	<b>08-104</b>	6,000.00	8,000.00	6,740.00
Fees and Permits	<b>08-105</b>	66,000.00	90,000.00	66,782.00
Fines and Costs:	XXXXXXXX			
Municipal Court	<b>08-110</b>	445,700.00	440,000.00	448,793.00
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	182,000.00	150,000.00	184,691.00
Parking Meters	<b>08-111</b>	65,000.00	40,000.00	73,762.00
Interest on Investments and Deposits	<b>08-113</b>	15,000.00	28,000.00	23,640.00

**CURRENT FUND - ANTICIPATED REVENUES**

**BOROUGH OF CLIFFSIDE PARK**

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08</b>	809,700.00	782,000.00	835,074.00

**CURRENT FUND - ANTICIPATED REVENUES**

**BOROUGH OF CLIFFSIDE PARK**

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Consolidated Municipal Property Tax Relief Aid	<b>09-200</b>	120,105.00	120,105.00	120,105.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	<b>09-202</b>	1,006,982.00	1,006,982.00	1,006,982.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09</b>	<b>1,127,087.00</b>	<b>1,127,087.00</b>	<b>1,127,087.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	270,000.00	225,000.00	281,877.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXX			
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)	XXXXX			
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08</b>	<b>270,000.00</b>	<b>225,000.00</b>	<b>281,877.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
<b>Anticipated With Prior Written Consent of the Director of Local Government</b>				
<b>Services - Interlocal Municipal Service Agreements Offset With Appropriations</b>	XXXXX	XXXXX	XXXXX	XXXXX
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11</b>	0.00	0.00	0.00



**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxxx	XXXXX	XXXXX	XXXXX
Reserve for Drunk Driving Enforcement Fund	10-702	12,587.00	5,999.00	5,999.00
Clean Communities Program	10-703	34,644.00	29,506.00	29,506.00
Municipal Alliance on Alcoholism and Drug Abuse	10-714	836.00	12,952.00	12,952.00
Alcohol Education and Rehabilitation Fund	10-702		1,124.00	1,124.00
Body Armor	10-720		4,353.00	4,353.00

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
CDBG-Sewer	10-721		518,440.00	518,440.00
NJ Transportation Trust Fund Authority Act	10-722		311,300.00	311,300.00
CDBG-Improvements to Memorial Park Phase II			73,000.00	73,000.00
CDBG-Auxiliary Field Improvements			342,500.00	342,500.00
Bergen County Open Space- Auxiliary Fields			59,000.00	59,000.00
Green Acres- Auxiliary Fields			151,350.00	151,350.00
CDBG- Streetscape Improvements to Palisades Avenue			100,000.00	100,000.00
Bergen County Open Space- Auxiliary Field Synthetic Turf			59,500.00	59,500.00
NJDOA- Summer Food Program			21,294.00	21,294.00
NJDOT- Lafayette Ave		150,000.00		
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
	<b>10,12</b>	<b>198,067.00</b>	<b>1,690,318.00</b>	<b>1,690,318.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized
		2014	2013	In Cash in 2013
<b>3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated prior written consent of Director of Local Government Services - Other Special Items:</b>				
	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Cell Tower Rents	08-190	72,000.00	68,000.00	84,000.00
Developers' Fees	08-192	141,000.00	141,000.00	141,579.00
Developers' Fees - Ground Lease Payments	08-193	783,147.00	783,147.00	827,249.00
Developers Minimum Preferred Dividend	08-194	365,000.00	365,000.00	427,000.00
Due from Trust Fund - DEA (Confiscated) Funds	08-195		39,535.00	39,535.00
Hurricane Sandy Insurance Proceeds- 2013	08-196	360,000.00	550,000.00	550,000.00
Reserve for Insurance Proceeds- 2012	08-196		150,000.00	150,000.00
Franchise Fees	08-197	282,400.00		
Reserve for Payment of Debt	08-198	133,500.00		

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized
		2014	2013	In Cash in 2013
<b>3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):</b>				
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>XXXXXX 08</b>	<b>XXXXXX 2,137,047.00</b>	<b>XXXXXX 2,096,682.00</b>	<b>XXXXXX 2,219,363.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
<b>SUMMARY OF REVENUES</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	4,300,000.00	4,300,000.00	4,300,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
Total Section A: Local Revenues	<b>08</b>	809,700.00	782,000.00	835,074.00
Total Section B: State Aid Without Offsetting Appropriations	<b>09</b>	1,127,087.00	1,127,087.00	1,127,087.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08</b>	270,000.00	225,000.00	281,877.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	<b>11</b>	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	<b>08</b>	500,000.00	590,000.00	565,683.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	<b>10,12</b>	198,067.00	1,690,318.00	1,690,318.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08</b>	2,137,047.00	2,096,682.00	2,219,363.00
Total Miscellaneous Revenues	<b>40004-00</b>	5,041,901.00	6,511,087.00	6,719,402.00
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	1,000,000.00	1,250,000.00	1,326,509.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>40001-00</b>	10,341,901.00	12,061,087.00	12,345,911.00
<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	<b>07-190</b>	23,243,206.00	22,770,003.00	27,111,191.00
b) Addition to Local District School Tax	<b>07-191</b>			XXXXXX
c) Minimum Library Tax	<b>07-192</b>	963,081.00	989,130.00	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	24,206,287.00	23,759,133.00	27,111,191.00
<b>7. Total General Revenues</b>	<b>40000-00</b>	34,548,188.00	35,820,220.00	39,457,102.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-XXX						
General Administration	20-100						
Salaries and Wages	20-100-1	155,000.00	130,000.00		170,235.00	170,235.00	-
Other Expenses	20-100-2	70,000.00	65,000.00		77,000.00	73,043.00	3,957.00
Mayor and Council	20-110						
Salaries and Wages	20-110-1	96,900.00	94,000.00		94,902.00	94,902.00	-
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	175,000.00		175,000.00	175,000.00	-
Other Expenses	20-120-2	70,000.00	50,000.00		66,070.00	66,070.00	-
Financial Administration	20-130						
Salaries and Wages	20-130-1	121,000.00	166,000.00		167,609.00	167,609.00	-
Other Expenses	20-130-2	50,000.00	50,000.00		50,000.00	50,000.00	-
Annual Audit	20-135-2	150,000.00	100,000.00		150,000.00	137,835.00	12,165.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Revenue Administration (Tax Collection)	20-145						
Salaries & Wages	20-145-1	218,000.00	172,000.00		164,250.00	164,250.00	-
Other Expenses	20-145-2	55,000.00	55,000.00		60,000.00	52,404.00	7,596.00
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	66,000.00	75,000.00		52,679.00	52,679.00	-
Other Expenses	20-150-2	75,000.00	100,000.00		46,051.00	45,051.00	-
Legal Services and Costs	20-155						
Salaries & Wages	20-155-1	77,800.00	76,200.00		76,157.00	76,157.00	-
Other Expenses	20-155-2	450,000.00	280,000.00		480,000.00	460,458.00	19,542.00
Engineering Services & Costs	20-165						
Other Expenses	20-165-2	140,000.00	140,000.00		140,000.00	127,957.00	12,043.00
							-
							-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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		4,840.00	4,840.00	-
Other Expenses	21-180-2	10,000.00	10,000.00		9,441.00	9,441.00	-
							-
Board of Adjustments	21-185						
Salaries & Wages	21-185-1	4,500.00	4,000.00		4,700.00	4,700.00	-
Other Expenses	21-185-2	20,000.00	25,000.00		18,505.00	18,505.00	-
INSURANCE	23-XXX						
Group Insurance	23-220	3,092,330.00	3,150,000.00		2,795,000.00	2,758,235.00	36,765.00
Other Insurance Premiums	23-230	2,100,000.00	2,155,000.00		2,058,071.00	2,030,374.00	27,697.00
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 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY	25-XXX						
Police	25-240						
Salaries and Wages	25-240-1	6,150,000.00	5,980,000.00		5,919,368.00	5,919,368.00	-
Other Expenses							-
Special Police	25-240-2	1,000.00	1,000.00		1,000.00	896.00	104.00
Miscellaneous Other Expenses	25-240-2	175,000.00	225,000.00		210,000.00	188,928.00	21,072.00
Purchase of Police Cars	25-240-2	85,000.00	85,000.00		85,000.00	82,667.00	2,333.00
Fire	25-260						
Salaries and Wages	25-260-1	285,000.00	285,000.00		285,000.00	224,292.00	60,708.00
Other Expenses	25-260-2	145,000.00	140,000.00		144,450.00	144,450.00	-
Emergency Management Services	25-252						
Other Expenses	25-252-1	20,000.00	15,000.00		33,364.00	33,364.00	
Emergency Response Service- Ambulance	25-262						
Salaries and Wages	25-262-1	140,000.00	80,000.00		103,596.00	103,596.00	-
Other Expenses	25-262-2	80,000.00	35,000.00		93,559.00	93,559.00	-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
Alliance to Prevent Alcoholism and Drug Abuse	25-263-2	20,000.00	10,000.00		21,425.00	21,425.00	-
Uniform Fire Safety Act (Ch. 383, P.L. 1983)	25-265						
Salaries and Wages	25-265-1	63,500.00	60,000.00		61,933.00	61,933.00	-
Other Expenses	25-265-2	7,000.00	2,000.00		10,566.00	10,566.00	-
Fire Hydrant Service	25-265-2	120,000.00	120,000.00		120,000.00	87,072.00	32,928.00
Municipal Prosecutor's Office	25-275						
Salaries & Wages	25-275-1	28,600.00	28,000.00		28,000.00	27,820.00	180.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	266,000.00	260,000.00		260,000.00	260,000.00	-
Other Expenses	43-490-2	45,000.00	40,000.00		40,000.00	40,000.00	-
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 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance	26-290						
Salaries & Wages	26-290-1	1,115,000.00	1,095,000.00		1,095,000.00	1,079,526.00	15,474.00
Other Expenses	26-290-2	60,000.00	60,000.00		60,000.00	30,968.00	29,032.00
Snow Removal							
Salaries & Wages	26-290-1	30,000.00	20,000.00		30,544.00	30,544.00	-
Other Expenses	26-290-2	100,000.00	30,000.00		50,000.00	26,287.00	23,713.00
Solid Waste Collection							
Salaries & Wages	26-300-1	385,000.00	370,000.00		374,871.00	374,871.00	-
Other Expenses	26-300-2	10,000.00	10,000.00		10,000.00		10,000.00
Buildings and Grounds							
Salaries & Wages	26-310-1	175,000.00	175,000.00		207,149.00	207,149.00	-
Other Expenses	26-310-2	75,000.00	50,000.00		66,049.00	66,049.00	-
PUBLIC WORKS FUNCTIONS (Continued)							

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Vehicle Maintenance	26-315-2	400,000.00	380,000.00		380,000.00	376,806.00	3,194.00
Other Public Works Functions	26-300						
Sewer System							
Salaries & Wages	26-300-1	5,000.00	5,000.00		5,000.00	4,800.00	200.00
Other Expenses	26-300-2	10,000.00	15,000.00		15,000.00	5,727.00	9,273.00
Parking Meters							
Other Expenses	26-300-2	2,000.00	2,000.00		2,000.00	1,845.00	155.00
							-
Borough of Fairview Taxes	26-310-2	25,000.00					
							-
							-
							-
							-
							-
							-
							-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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	115,000.00	110,000.00		110,000.00	105,358.00	4,642.00
Other Expenses	27-330-2	145,000.00	145,000.00		145,000.00	112,204.00	32,796.00
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  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS	28-XXX						
Recreation Services and Programs	28-370						
Salaries & Wages	28-370-1	163,000.00	155,000.00		156,310.00	156,310.00	-
Other Expenses	28-370-2	210,000.00	150,000.00		150,000.00	127,963.00	22,037.00
Maintenance of Parks	28-375						
Salaries & Wages	28-375-1	320,000.00	305,000.00		311,818.00	311,818.00	-
Other Expenses	28-375-2	40,000.00	40,000.00		40,444.00	40,444.00	-
Summer Food Program- Other Expenses	28-375-2		21,293.00		21,293.00	13,911.00	7,382.00
OTHER COMMON OPERATING FUNCTIONS ( Unclassified)							
Celebration of Public Event, Anniversary or Holiday	30-420						-
Other Expenses	30-420-2	30,000.00	30,000.00		30,000.00	22,677.00	7,323.00
							-
							-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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)	XXXXX	XXXXX		XXXXX	XXXXX	XXXXX	XXXXX
<b>CODE ENFORCEMENT AND ADMINISTRATION</b>	<b>22-195</b>						
Building Inspector							
Salaries & Wages	22-195-1	205,000.00	195,000.00		191,646.00	191,646.00	
Other Expenses	22-195-2	5,000.00	5,000.00		3,454.00	3,454.00	-
Other Code Enforcement Functions							
Elevator Inspector	22-199						-
Other Expenses	22-199-2	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		11,862.00	11,862.00	-
Rent Leveling Board	22-201						
Other Expenses	22-201-2	10,000.00	3,000.00		9,064.00	9,064.00	-
Housing Inspector	22-202						
Salaries & Wages	22-202-1	500.00	500.00				-
Other Expenses	22-202-2	100.00	100.00				-
							-
							-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Fuel Oil	31-447	225,000.00	260,000.00		260,000.00	175,257.00	84,743.00
Electricity	31-430	185,000.00	195,000.00		195,000.00	167,004.00	27,996.00
Telephone and Telegraph	31-440	160,000.00	145,000.00		159,743.00	159,743.00	-
Natural Gas	31-446	25,000.00	25,000.00		25,000.00	23,779.00	1,221.00
Street Lighting	31-435	230,000.00	210,000.00		221,219.00	221,219.00	-
Water	31-445	50,000.00	35,000.00		47,420.00	47,420.00	-
LANDFILL / SOLID WASTE DISPOSAL COSTS	32-465						
Contractual- Bergen County	32-465-2	725,000.00	675,000.00		701,263.00	701,263.00	-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>32315-00</b>	<b>20,169,430.00</b>	<b>19,461,293.00</b>	-	<b>19,452,120.00</b>	<b>18,929,649.00</b>	<b>522,471.00</b>
B. Contingent	35-470	1,000.00	1,000.00	xxxxxx	1,000.00		1,000.00
<b>Total Operations including Contingent - Within "CAPS"</b>	<b>30001-00</b>	<b>20,170,430.00</b>	<b>19,462,293.00</b>	-	<b>19,453,120.00</b>	<b>18,929,649.00</b>	<b>523,471.00</b>
Detail:							
Salaries & Wages	30001-11	10,383,000.00	10,037,900.00	-	10,067,669.00	9,981,265.00	86,404.00
Other Expenses(Including Contingent)	30001-99	9,787,430.00	9,424,393.00	-	9,385,451.00	8,948,384.00	437,067.00



BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Social Security System (O.A.S.I)	36-472	520,000.00	490,000.00		499,173.00	499,173.00	-
Consolidated Police & Fireman's Pension Fund	36-474	15,700.00	15,700.00		15,700.00	15,681.00	19.00
Police and Fireman's Retirement System	36-475	1,094,000.00	1,228,000.00		1,228,000.00	1,227,138.00	862.00
Public Employees Retirement System	36-476	468,000.00	495,000.00		495,000.00	494,786.00	214.00
Defined Contribution Retirement (DCRP)	36-477	15,000.00	15,000.00		15,000.00	11,561.00	3,439.00
							-
							-
							-
							-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	30004-00	2,112,700.00	2,243,700.00	-	2,252,873.00	2,248,339.00	4,534.00
							-
							-
							-
(G) Cash Deficit of Preceding Year	46-885						-
							-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	22,283,130.00	21,705,993.00	-	21,705,993.00	21,177,988.00	528,005.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
							-
Group Insurance	23-220	72,670.00					-
							-
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	963,081.00	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	2,551,000.00	2,635,000.00		2,635,000.00	2,634,677.00	323.00
							-
							-
							-



BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
							-
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<b>Total Uniform Construction Code Appropriations</b>		-	-	-	-	-	-

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
							-
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							-
							-
Total Interlocal Municipal Service Agreements		-	-	-	-	-	-



BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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		1,124.00	1,124.00	-
Body Armor	41-709		4,353.00		4,353.00	4,353.00	-
Drunk Driving Enforcement Fund	41-742	12,587.00	5,999.00		5,999.00	5,999.00	-
Clean Communities	41-703	34,644.00	29,506.00		29,506.00	29,506.00	-
Alliance to Prevent Alcoholism and Drug Abuse	41-714	836.00	12,952.00		12,952.00	12,952.00	-
							-
							-
							-
							-
							-
							-
							-
							-



BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
							-
Capital Improvement Fund	44-901	50,000.00					-
Improvements to Borough Streets	44-903	50,000.00	100,000.00		100,000.00	70,666.00	29,334.00
Improvements to Borough Property	44-904	150,000.00	100,000.00		100,000.00	99,090.00	910.00
Purchase of Fire Equipment	44-905		99,600.00		99,600.00		99,600.00
Purchase of Computers	44-911	10,000.00	10,000.00		10,000.00	7,781.00	2,219.00
Preliminary Expense for Capital Improvements	44-915	75,000.00	75,000.00		75,000.00	75,000.00	-
Hurricane Sandy Repairs/Renovations	44-921		500,000.00		500,000.00	497,745.00	2,255.00
							-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	XXXXX	XXXXX		XXXXX	XXXXX	XXXXX	XXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Lafayette Ave		150,000.00					-
CDBG Road Program - Lawton Avenue	41-865		399,000.00		399,000.00	399,000.00	-
							-
CDBG - Auxiliary Field			342,500.00		342,500.00	342,500.00	-
Green Acres - Auxiliary			151,350.00		151,350.00	151,350.00	-
CDBG - Memorial Park			73,000.00		73,000.00	71,973.00	1,027.00
OST - Auxiliary Field			59,001.00		59,001.00	59,001.00	-
CDBG - Streetscape			100,000.00		100,000.00	100,000.00	-
CDBG - Lawton Avenue			119,440.00		119,440.00	119,440.00	-
OST - Auxiliary Field			59,500.00		59,500.00	59,500.00	-
Bergen County ADA			311,300.00		311,300.00	311,300.00	-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-77</b>	<b>485,000.00</b>	<b>2,499,691.00</b>	<b>-</b>	<b>2,499,691.00</b>	<b>2,364,346.00</b>	<b>135,345.00</b>



BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	46-870			XXXXX			XXXXX
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875	360,000.00	360,000.00	XXXXX	360,000.00	360,000.00	XXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
<b>Total Deferred Charges - Municipal Excluded from "CAPS"</b>	<b>60024-00</b>	<b>360,000.00</b>	<b>360,000.00</b>	<b>XXXXX</b>	<b>360,000.00</b>	<b>360,000.00</b>	<b>XXXXX</b>
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXX			XXXXX
Transferred to B.O.E. for Use of Local Schools							
(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
				XXXXX			XXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	7,665,058.00	9,647,758.00	-	9,647,758.00	9,478,853.00	167,904.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
(1) Type 1 District School Debt Service	XXXXX						XXXXX
Payment of Bond Principal	48-920						XXXXX
Payment of Bond Anticipation Notes	48-925						XXXXX
Interest on Bonds	48-930						XXXXX
Interest on Notes	48-935						XXXXX
							XXXXX
Total of Type I District School Debt Service - Excluded from "CAPS"	60006-00	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations - Schools	29-406						XXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
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	7,665,058.00	9,647,758.00	-	9,647,758.00	9,478,853.00	167,904.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	29,948,188.00	31,353,751.00	-	31,353,751.00	30,656,841.00	695,909.00
(M) Reserve for Uncollected Taxes	50-899	4,600,000.00	4,466,469.00		4,466,469.00	4,466,469.00	XXXXX
9. Total General Appropriations	30000-00	34,548,188.00	35,820,220.00	-	35,820,220.00	35,123,310.00	695,909.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Operations	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) within "CAPS" - including contingencies	30001-00	20,170,430.00	19,462,293.00	-	19,453,120.00	18,929,649.00	523,471.00
Statutory Expenses	XXXXXX	2,112,700.00	2,243,700.00	-	2,252,873.00	2,248,339.00	4,534.00
(B) (a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	XXXXXX	3,629,751.00	3,699,380.00	-	3,699,380.00	3,681,057.00	18,323.00
Uniform Construction Code	XXXXXX	-	-	-	-	-	-
Interlocal Municipal Service Agreements	XXXXXX	-	-	-	-	-	-
Additional Appropriation Offset by Revenues	XXXXXX	500,000.00	590,000.00	-	590,000.00	575,764.00	14,236.00
Public & Private Programs Offset by revenues	XXXXXX	48,067.00	53,934.00	-	53,934.00	53,934.00	-
Total Operations - Excluded from Caps	60023-00	4,177,818.00	4,343,314.00	-	4,343,314.00	4,310,755.00	32,559.00
(C) Capital Improvements	60002-00	485,000.00	2,499,691.00	-	2,499,691.00	2,364,346.00	135,345.00
(D) Municipal Debt Service	60003-00	2,642,240.00	2,444,753.00	-	2,444,753.00	2,443,752.00	-
(E) Total Deferred Charges (Sheet 18 & 28)	xxxxxxxx	360,000.00	360,000.00	-	360,000.00	360,000.00	-
(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	4,600,000.00	4,466,469.00	-	4,466,469.00	4,466,469.00	-
Total General Appropriations	30000-00	34,548,188.00	35,820,220.00	-	35,820,220.00	35,123,310.00	695,909.00

**BOROUGH OF CLIFFSIDE PARK  
2014 MUNICIPAL BUDGET**

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

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	0	0	0
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0	0	0

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

**DEDICATED ASSESSMENT BUDGET**

N/A

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
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 2014 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; UFSA 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 titles 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, 2013

ASSETS			
Cash and Investments	1110100	7,781,155	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000		00
Federal and State Grant Receivable	1110200	904,235	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	1,072,145	00
Tax Title Liens Receivable	1110400	16,897	00
Property Acquired By Tax Title Lien Liquidation	1110500	31,387	00
Other Receivables	1110600	136,927	00
Other Assets- Prepaid School Taxes		254,639	00
Deferred Charges Required to be in 2014 Budget	1110700	360,000	00
Deferred Charges Required to be in budgets Subsequent to 2014	1110800	1,000,000	00
<b>Total Assets</b>	<b>1110900</b>	<b>11,557,385</b>	<b>00</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,319,880	00
Reserve for Receivables	2110200	1,511,995	00
Special Emergency Note Payable		1,200,000	
Surplus	2110300	5,525,510	00
<b>Total Liabilities, Reserves and Surplus</b>		<b>11,557,385</b>	<b>00</b>

School Tax Levy Unpaid	2220100		00
Less: School Tax Deferred	2220200	0	00
*Balance Included in Above "Cash Liabilities"	2220300		00

		YEAR 2013		YEAR 2012	
Surplus Balance, January 1st	2310100	5,537,168	00	5,291,383	00
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes					
*(Percentage collected:2013 97.94%, 2012 97.63%)	2310200	58,562,222	00	57,050,996	00
Delinquent Taxes	2310300	1,326,509	00	1,168,981	00
Other Revenues and Additions to Income	2310400	7,750,041	00	5,998,376	00
<b>Total Income</b>	<b>2310500</b>	<b>73,175,940</b>	<b>00</b>	<b>69,509,736</b>	<b>00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	31,352,750	00	30,319,756	00
School Taxes (Including Local and Regional)	2310700	29,126,159	00	28,571,966	00
County Taxes (Including Added Tax Amounts)	2310800	6,791,341	00	6,562,943	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	380,180	00	117,903	00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>67,650,430</b>	<b>00</b>	<b>65,572,568</b>	<b>00</b>
Less: Expenditures to be Raised by Future Taxation	2311200			1,600,000	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>67,650,430</b>	<b>00</b>	<b>63,972,568</b>	<b>00</b>
Surplus Balance, December 31st	2311400	5,525,510	00	5,537,168	00

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2013	2311500	5,525,510	00
Current Surplus Anticipated in 2014 Budget	2311600	4,300,000	00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,225,510</b>	<b>00</b>

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

## 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 2014 through 2019. 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:

<u>Year</u>	<u>General Capital</u>
2014	\$285,000.00
2015	300,000.00
2016	300,000.00
2017	300,000.00
2018	300,000.00
2019	300,000.00
	<u>\$1,785,000.00</u>







**BOROUGH OF CLIFFSIDE PARK  
2014 MUNICIPAL BUDGET**

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

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	Appropriated				Expended 2013			
	2014	2013			For 2014	For 2013	Paid or Charged		Reserved			
Amount To Be Raised By Taxation				Development of Lands for Recreation and Conservation:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
				Salaries & Wages								
Interest Income				Other Expenses								
				Maintenance of Lands for Recreation and Conservation:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:				Salaries & Wages								
				Other Expenses								
				Historic Preservation:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
				Salaries & Wages								
				Other Expenses	-		-		-		-	
				Acquisition of Lands for Recre- ation and Conservation	-		-		-		-	
				Acquisition of Farmland Down Payments on Improvements			-					
				Debt Service:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
				Payment of Bond Principal							XXXXXX	XX
				Payment of Bond Anticipation Notes and Capital Notes							XXXXXX	XX
				Interest on Bonds							XXXXXX	XX
				Interest on Notes							XXXXXX	XX
Total Trust Fund Revenues:				Reserve for Future Use								
				Total Trust Fund Appropriations:								

**Annual List of Change Orders Approved**

Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Cliffside Park

Year Ending: December 31, 2013

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.

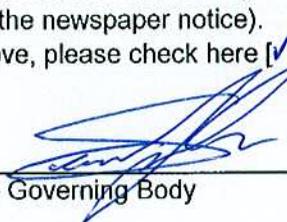
4.

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.

5-6-14

Date



Clerk of the Governing Body