

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: Borough of CLIFFSIDE PARK

COUNTY: BERGEN

<u>Thomas Calabrese</u>	<u>2019</u>
Mayor's Name	Term Expires

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

Governing Body Members	
Name	Term Expires
<u>Larry Bongard</u>	2017
<u>Peter Colao</u>	2016
<u>Kenneth Corcoran</u>	2016
<u>Bernard Fontana</u>	2018
<u>Dana Martinotti</u>	2017
<u>Donna Spoto</u>	2018

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 2016 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2016
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Cliffside Park, County of Bergen for the Fiscal Year 2016

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 5th day of April, 2016

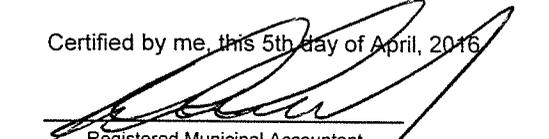
Clerk
525 Palisade Ave.
Address
Cliffside Park, NJ 07010
Address
(201) 945-3456
Phone Number

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 5th day of April, 2016

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.

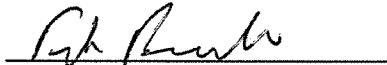
Certified by me, this 5th day of April, 2016


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 5th day of April, 2016


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: _____, 2016 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: _____, 2016 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Cliffside Park, County of Bergen, for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be it Further Resolved, that said Budget be published in the Jersey Journal in the issue of April 6, 2016

The Governing Body of the Borough of Cliffside Park does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE (Insert last name)	Ayes		Nayes	Abstained	Absent
	{		{	{	{
	{		{		
	{		{		
	{				
	{				
	{				

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 5, 2016.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building/Third Floor Council Chambers on May 10, 2016 at 7:00 p.m.

at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

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

	YEAR 2016	
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)}	23,968,800	
2. Appropriations excluded from "CAPS"	xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	8,197,575	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	32,166,375	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 93.19 Percent of Tax Collections	4,369,302	
4. Total General Appropriations (Item 9, Sheet 29)	36,535,677	
Building Aid Allowance 2016 - \$ _____ for Schools-State Aid 2015 - \$ _____		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,545,624	
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)	24,702,397	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax	987,656	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	\$ 36,801,281		N/A				
Budget Appropriations Added by N.J.S. 40A:4-87	405,141						
Emergency Appropriations							
Total Appropriations	37,206,422						
Expenditures							
Paid or Charged (Including Reserve for Uncollected Taxes)	36,658,579						
Reserved	547,796						
Unexpended Balances Cancelled	47						
Total Expenditures and Unexpended Balances Cancelled	37,206,422						
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 2015 Reserved."

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

1. General

To the Residents of the Borough of Cliffside Park:

The 2016 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 2016 total municipal taxes and the 2015 total municipal taxes for the assessed valuation of the average household:

	<u>Total Municipal Taxes on Average Household *</u>		
	Actual	Estimated for	
	Tax Rate	Tax Rate	Projected
	<u>2015</u>	<u>2016</u>	<u>Increase</u>
Municipal (Including			
Minimum Library Tax)	\$0.902	\$0.930	\$0.028

* Average household assessed at \$353, 200 for 2016 and 2015, respectively.

The Borough has had an increase in the net valuation taxable from \$2,745,295,409 in 2015 to \$2,761,817,249 for 2016.

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 2015 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 2015 Total General Appropriations. For calendar year 2016, the COLA adjustment is zero.

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 2.0% 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 - (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>		<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. 2011, 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 2016 tax levy CAP is as follows:</p>	
<u>Total Appropriations for the 2015 Budget</u>	\$ 36,801,281	2015 Amount to be Raised by Taxation for Municipal Purposes	\$ 23,805,097
<u>Modifications:</u>		Less: Prior Year Deferred Charges- Emergencies	\$ 417,295
Less:		Less: 2015 Recycling Tax	<u>25,000</u>
Total Other Operations	\$ 3,827,872	Net Prior Year Tax Levy for Municipal Purposes	23,362,802
Public and Private Programs - Excluded from CAPS	62,168	Add: 2% CAP Increase	<u>467,256</u>
Total Interlocal Serv Agreement	91,500	Adjusted Tax Levy Prior to Exclusions/Adjustments	23,830,058
Capital Improvements	914,327	Exclusions/Adjustments:	
Debt Service	3,521,717	Allowable Pension Obligations Increase	104,757
Deferred Charges	660,000	Allowable Debt Service, Capital Leases and Debt Service	
Other Additional Appropriations	452,000	Share of Cost Increase	128,782
Reserve for Uncollected Taxes	<u>4,369,302</u>	Allowable Capital Improvements Increase	
Total Modifications	<u>13,898,886</u>	Recycling Tax Appropriation	25,000
Amount Which "CAP" is Applied	22,902,395	Current Year Deferred Charges- Emergencies	<u>300,000</u>
Index Rate Ordinance- 3.5%	801,584	Add Total Exclusions	<u>558,539</u>
Assessed Value of New Construction and Improvements	112,242	Less: Cancelled or Unexpended Exclusions	47
CAP Bank- 2014	650,541	Adjusted Tax Levy After Exclusions	<u>24,388,550</u>
CAP Bank- 2015	<u>445,663</u>	Additions:	
Total Allowable Appropriations Within "CAPS"	<u>\$ 24,912,425</u>	Value of New Construction- New Ratable Adjustment	112,242
Total General Appropriations Subject to "CAP" set forth in this budget	<u>\$ 23,968,800</u>	Prior Year CAP Banks Utilized in 2016	<u>201,605</u>
Available "CAP" Bank	<u>\$ 943,625</u>	Maximum Allowable Amount to be Raised by Taxation for 2016	<u>\$ 24,702,397</u>
		Proposed Amount to be Raised by Taxation for 2016 (Local Tax for Municipal Purposes Only)	<u>\$ 24,702,397</u>
		Amount Below Allowable "CAP"	<u>\$ 0</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 2011 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 2016:

Total Anticipated Cost	\$ 3,730,000
Less: Employee Contributions	<u>400,000</u>
Employer Share Per Budget	<u>\$ 3,330,000</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 10, 2016 at 7:00 P.M., at the Municipal Building, Borough of Cliffside Park, a hearing on the 2016 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 2016 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).

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	4,600,000.00	4,300,000.00	4,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,600,000.00	4,300,000.00	4,300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103	32,300.00	36,000.00	32,397.00
Other	08-104	11,700.00	15,000.00	11,780.00
Fees and Permits	08-105	63,700.00	81,000.00	63,708.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	390,000.00	429,000.00	390,122.00
Other	08-109			
Interest and Costs on Taxes	08-112	157,000.00	151,000.00	157,128.00
Parking Meters	08-111	47,300.00	54,000.00	47,369.00
Interest on Investments and Deposits	08-113	21,400.00	21,000.00	21,458.00
Recreation Fees	08-114	148,000.00	118,000.00	148,064.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	871,400.00	905,000.00	872,026.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	96,492.00	96,492.00	96,492.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,030,595.00	1,030,595.00	1,030,595.00
Total Section B: State Aid Without Offsetting Appropriations	09	1,127,087.00	1,127,087.00	1,127,087.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
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)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	266,500.00	220,000.00	266,541.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	266,500.00	220,000.00	266,541.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXX	XXXXX	XXXXX	XXXXX
EMS Revenue Recovery Billing	08-185	570,000.00	452,000.00	640,445.00
Total Section E: Special item of General Revenue Anticipated with Prior Written	xxxxxxxx			
Consent of Director of Local Government Services - Additional Revenues	08	570,000.00	452,000.00	640,445.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
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:	xxxxxxxx	XXXXX	XXXXX	XXXXX
Reserve for Drunk Driving Enforcement Fund	10-702		8,458.00	8,458.00
Clean Communities Program	10-703	39,473.00	32,484.00	32,484.00
Drive Sober or Get Pulled Over	10-704	5,000.00	5,000.00	5,000.00
Municipal Alliance on Alcoholism and Drug Abuse	10-714	6,470.00	6,239.00	6,239.00
Body Armor	10-720	4,457.00	9,987.00	9,987.00
Alcohol Education and Rehabilitation	10-721	5,009.00		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXX	XXXXXX	XXXXXX
CDBG-Zalewski Park	10-721		229,000.00	229,000.00
NJ Transportation Trust Fund Authority Act	10-722			
CDBG- First Responder	10-725		33,327.00	33,327.00
CDBG- Lawton Avenue	10-726		150,000.00	150,000.00
NJDOT- Lawton Avenue	10-727		149,000.00	149,000.00
NJDOA- Summer Food Program	10-723		27,141.00	27,141.00
Bergen County Open Space- Spray Park	10-724	100,000.00		
Bergen County Open Space- Zalewski Park Improvement Project	10-728		64,000.00	64,000.00
NJDOT- Lawton/Jersey Avenue			149,000.00	149,000.00
CDBG- Spray Park		253,895.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10,12	xxxxxxx 414,304.00	xxxxxxx 863,636.00	xxxxxxx 863,636.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated prior written consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Cell Tower Rents	08-190	55,000.00	62,000.00	55,000.00
Developers' Fees- Real Estate Taxes	08-192	141,579.00	141,579.00	141,579.00
Developers' Fees - Ground Lease Payments	08-193	783,147.00	783,147.00	783,147.00
Developers Minimum Preferred Dividend	08-194	555,000.00	355,000.00	355,000.00
Hurricane Sandy Insurance Proceeds	08-195			
Franchise Fees	08-196	299,000.00	290,679.00	290,679.00
Reserve for Payment of Debt	08-196		945,000.00	945,000.00
Reserve for FEMA Reimbursement	08-197		182,705.00	182,705.00
Reserve for Sale of Assets	08-198	105,200.00	462,295.00	462,295.00
Reserve for Developers Premium (Due from General Capital Fund)	08-199		85,825.00	85,825.00
Due from Trust Fund- Reserve for Zalewski Park	08-200		108,000.00	108,000.00
Reserve for Insurance	08-201	107,907.00		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
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):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08	XXXXXX 2,046,833.00	XXXXXX 3,416,230.00	XXXXXX 3,409,230.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,600,000.00	4,300,000.00	4,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Section A: Local Revenues	08	871,400.00	905,000.00	872,026.00
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	266,500.00	220,000.00	266,541.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11	91,500.00	91,500.00	91,500.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	570,000.00	452,000.00	640,445.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10,12	414,304.00	863,636.00	863,636.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	2,046,833.00	3,416,230.00	3,409,230.00
Total Miscellaneous Revenues	40004-00	5,387,624.00	7,075,453.00	7,270,465.00
4. Receipts from Delinquent Taxes	15-499	858,000.00	1,060,000.00	1,069,898.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	10,845,624.00	12,435,453.00	12,640,363.00
6. Amount to be raised by taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	24,702,397.00	23,805,097.00	28,410,672.00
b) Addition to Local District School Tax	07-191			xxxxxxx
c) Minimum Library Tax	07-192	987,656.00	965,872.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	25,690,053.00	24,770,969.00	28,410,672.00
7. Total General Revenues	40000-00	36,535,677.00	37,206,422.00	41,051,035.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-XXX						
General Administration	20-100						
Salaries and Wages	20-100-1	168,000.00	161,000.00		163,106.00	163,106.00	-
Other Expenses	20-100-2	70,000.00	70,000.00		57,686.00	57,686.00	-
Mayor and Council	20-110						
Salaries and Wages	20-110-1	101,000.00	98,200.00		96,101.00	96,101.00	-
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	230,000.00	220,000.00		208,584.00	208,584.00	-
Other Expenses	20-120-2	75,000.00	70,000.00		77,405.00	77,405.00	-
Financial Administration	20-130						
Salaries and Wages	20-130-1	140,000.00	129,000.00		127,589.00	127,589.00	-
Other Expenses	20-130-2	50,000.00	50,000.00		50,000.00	50,000.00	-
Annual Audit	20-135-2	125,000.00	120,000.00		123,854.00	123,854.00	-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Revenue Administration (Tax Collection)	20-145						
Salaries & Wages	20-145-1	235,000.00	225,000.00		226,460.00	226,460.00	-
Other Expenses	20-145-2	60,000.00	55,000.00		69,045.00	69,045.00	-
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	75,000.00	77,000.00		70,087.00	70,087.00	-
Other Expenses	20-150-2	45,000.00	40,000.00		45,742.00	45,742.00	-
Legal Services and Costs	20-155						
Salaries & Wages	20-155-1						-
Other Expenses	20-155-2	400,000.00	450,000.00		361,940.00	361,940.00	-
Engineering Services & Costs	20-165						
Other Expenses	20-165-2	180,000.00	140,000.00		159,365.00	159,365.00	-
							-
							-
							-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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		2,840.00	2,840.00	-
Other Expenses	21-180-2	15,000.00	15,000.00		4,682.00	4,682.00	-
							-
Board of Adjustments	21-185						
Salaries & Wages	21-185-1	4,500.00	4,500.00		2,740.00	2,740.00	-
Other Expenses	21-185-2	25,000.00	25,000.00		17,438.00	17,438.00	-
INSURANCE	23-XXX						
Group Insurance	23-220	3,330,000.00	3,120,000.00		3,553,270.00	3,188,987.00	364,283.00
Other Insurance Premiums	23-230	2,500,000.00	2,325,000.00		2,408,262.00	2,408,262.00	-
Unemployment Compensation (N.J.S.A. 43:21-3 et seq.)	23-225	10,000.00	-				

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY	25-XXX						
Police	25-240						
Salaries and Wages	25-240-1	6,050,000.00	6,050,000.00		5,862,050.00	5,779,890.00	82,160.00
Other Expenses							-
Special Police	25-240-2	3,000.00	3,000.00		3,927.00	3,927.00	-
Miscellaneous Other Expenses	25-240-2	250,000.00	250,000.00		247,334.00	247,334.00	-
Purchase of Police Cars	25-240-2	100,000.00	105,000.00		86,382.00	86,382.00	-
Fire	25-260						
Salaries and Wages	25-260-1	275,000.00	275,000.00		265,096.00	265,096.00	-
Other Expenses	25-260-2	130,000.00	130,000.00		117,552.00	117,552.00	-
Emergency Management Services	25-252						
Salaries and Wages	25-252-1		15,000.00				
Other Expenses	25-252-2	45,000.00	35,000.00		43,770.00	43,770.00	
School Security Officers- Salaries and Wages	25-252-1	135,000.00	121,500.00		125,007.00	125,007.00	
Emergency Response Service- Ambulance	25-262						

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Salaries and Wages	25-262-1	90,000.00	168,000.00		153,955.00	153,955.00	-
Other Expenses	25-262-2	80,000.00	80,000.00		75,073.00	75,073.00	-
PUBLIC SAFETY (Continued)							
Alliance to Prevent Alcoholism and Drug Abuse	25-263-2	25,000.00	25,000.00		24,851.00	24,851.00	-
Uniform Fire Safety Act (Ch. 383, P.L. 1983)	25-265						
Salaries and Wages	25-265-1	67,000.00	64,000.00		65,061.00	65,061.00	-
Other Expenses	25-265-2	15,000.00	7,000.00		16,083.00	16,083.00	-
Fire Hydrant Service	25-265-2	85,000.00	85,000.00		69,657.00	69,657.00	-
Municipal Prosecutor's Office	25-275						
Salaries & Wages	25-275-1	24,000.00	24,000.00		22,474.00	22,474.00	-
Municipal Court	43-490						
Salaries and Wages	43-490-1	240,000.00	220,000.00		227,180.00	227,180.00	-
Other Expenses	43-490-2	50,000.00	45,000.00		51,836.00	51,836.00	-
Public Defender							
Salaries and Wages	43-495-1	7,500.00	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 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance	26-290						
Salaries & Wages	26-290-1	1,232,000.00	1,200,000.00		1,231,607.00	1,231,607.00	-
Other Expenses	26-290-2	50,000.00	50,000.00		31,700.00	31,700.00	-
Snow Removal							
Salaries & Wages	26-290-1	50,000.00	50,000.00		37,610.00	37,610.00	-
Other Expenses	26-290-2	85,000.00	100,000.00		69,587.00	69,587.00	-
Solid Waste Collection							
Salaries & Wages	26-300-1	460,000.00	415,000.00		447,539.00	447,539.00	-
Other Expenses	26-300-2	10,000.00	10,000.00				-
Buildings and Grounds							
Salaries & Wages	26-310-1	340,000.00	210,000.00		195,862.00	195,862.00	-
Other Expenses	26-310-2	80,000.00	80,000.00		56,286.00	56,286.00	-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
							-
PUBLIC WORKS FUNCTIONS (Continued)							
Vehicle Maintenance	26-315-2	500,000.00	500,000.00		527,997.00	527,997.00	-
Other Public Works Functions	26-300						
Sewer System							
Salaries & Wages	26-300-1	4,800.00	4,800.00		4,800.00	4,800.00	-
Other Expenses	26-300-2	30,000.00	30,000.00		21,930.00	21,930.00	-
Parking Meters							
Other Expenses	26-300-2	2,000.00	2,000.00				-
							-
Borough of Fairview Taxes	26-310-2	73,000.00	26,000.00		24,248.00	24,248.00	
							-
							-
							-
							-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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	116,000.00	115,000.00		113,979.00	113,979.00	-
Other Expenses	27-330-2	110,000.00	110,000.00		119,747.00	118,491.00	1,256.00
Animal Control Services	27-340						
Other Expenses	27-340-2	-	1,000.00				-
							-
							-
							-
							-
							-
							-
							-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Community Mental Health Organization	27-360						
Other Expenses	27-360-2	3,000.00	3,000.00		3,000.00	3,000.00	-
PARK AND RECREATION FUNCTIONS	28-XXX						
Recreation Services and Programs	28-370						
Salaries & Wages	28-370-1	210,000.00	170,000.00		174,846.00	174,846.00	-
Other Expenses	28-370-2	300,000.00	225,000.00		278,969.00	278,969.00	-
Maintenance of Parks	28-375						
Salaries & Wages	28-375-1	345,000.00	285,000.00		289,027.00	289,027.00	-
Other Expenses	28-375-2	45,000.00	40,000.00		46,308.00	46,308.00	-
Summer Food Program- Other Expenses	28-375-2		27,141.00		24,497.00	24,497.00	-
OTHER COMMON OPERATING FUNCTIONS (Unclassified)							
Celebration of Public Event, Anniversary or Holiday	30-420						-
Other Expenses	30-420-2	30,000.00	20,000.00		29,206.00	29,206.00	-
							-
							-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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
CODE ENFORCEMENT AND ADMINISTRATION	22-195						
Building Inspector							
Salaries & Wages	22-195-1	230,000.00	230,000.00		222,031.00	222,031.00	
Other Expenses	22-195-2	7,000.00	4,000.00		7,207.00	7,207.00	-
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		12,000.00	12,000.00	-
Rent Leveling Board	22-201						
Other Expenses	22-201-2	10,000.00	10,000.00		9,403.00	9,403.00	-
Housing Inspector	22-202						
Salaries & Wages	22-202-1		500.00				-
Other Expenses	22-202-2		100.00				-
							-
							-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Fuel Oil	31-447	175,000.00	200,000.00		156,141.00	156,141.00	-
Electricity	31-430	190,000.00	190,000.00		153,705.00	153,705.00	-
Telephone and Telegraph	31-440	175,000.00	155,000.00		168,892.00	168,892.00	-
Natural Gas	31-446	22,000.00	20,000.00		21,918.00	21,918.00	-
Street Lighting	31-435	250,000.00	230,000.00		244,325.00	244,325.00	-
Water	31-445	70,000.00	55,000.00		67,319.00	67,319.00	-
							-
LANDFILL / SOLID WASTE DISPOSAL COSTS	32-465						
Contractual- Bergen County	32-465-2	800,000.00	750,000.00		666,751.00	666,751.00	-
Total Operations (Item 8(A)) within "CAPS"	32315-00	21,561,800.00	20,667,941.00	-	20,777,121.00	20,329,422.00	447,699.00
B. Contingent	35-470	1,000.00	1,000.00	xxxxxx	-		-
Total Operations including Contingent - Within "CAPS"	30001-00	21,562,800.00	20,668,941.00	-	20,777,121.00	20,329,422.00	447,699.00
Detail:							-
Salaries & Wages	30001-11	10,711,800.00	10,418,200.00	-	10,227,824.00	10,145,664.00	82,160.00
Other Expenses(Including Contingent)	30001-99	10,851,000.00	10,250,741.00	-	10,549,297.00	10,183,758.00	365,539.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	46-870			xxxxxx			xxxxxx
				xxxxxx			xxxxxx
Prior Year Bills - Mancini Electric, Inc.	46-893		19,595.00	xxxxxx	19,595.00	19,595.00	xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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	550,000.00	530,000.00		533,404.00	533,404.00	-
Consolidated Police & Fireman's Pension Fund	36-474	16,000.00	16,000.00		8,023.00	8,023.00	-
Police and Fireman's Retirement System	36-475	1,255,000.00	1,134,000.00		1,134,000.00	1,134,000.00	-
Public Employees Retirement System	36-476	560,000.00	543,000.00		542,709.00	542,709.00	-
Defined Contribution Retirement (DCRP)	36-477	25,000.00	18,000.00		18,372.00	18,372.00	-
							-
							-
							-
							-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	30004-00	2,406,000.00	2,260,595.00	-	2,256,103.00	2,256,103.00	-
							-
							-
							-
(G) Cash Deficit of Preceding Year	46-885						-
							-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	23,968,800.00	22,929,536.00	-	23,033,224.00	22,585,525.00	447,699.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
							-
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		17,696.00	17,696.00	-
EDUCATIONAL FUNCTIONS	29-XXX						
Maintenance of Free Public Library (Ch. 82 & 541, P.L. 1985)	29-390	987,656.00	965,872.00		965,872.00	965,872.00	-
							-
UTILITY EXPENSES AND BULK PURCHASES	31-XXX						
Sewer Processing and Disposal- BCUA, Fort Lee	31-455	2,866,000.00	2,619,000.00		2,534,585.00	2,534,585.00	-
							-
							-
							-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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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							-
							-
							-
							-
							-
Total Uniform Construction Code Appropriations		-	-	-	-	-	-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Body Armor	41-704	4,457.00	9,987.00		9,987.00	1,182.00	8,805.00
Alcohol Education and Rehab	41-709	5,009.00					-
Drunk Driving Enforcement Fund	41-742		8,458.00		8,458.00		8,458.00
Clean Communities	41-703	39,473.00	32,484.00		32,484.00	31,549.00	935.00
Alliance to Prevent Alcoholism and Drug Abuse	41-714	6,470.00	6,239.00		6,239.00	6,239.00	
Drive Sober	41-743	5,000.00	5,000.00		5,000.00	-	5,000.00
							-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
							-
Capital Improvement Fund	44-901	50,000.00	50,000.00		50,000.00	50,000.00	-
Improvements to Borough Streets	44-903	75,000.00	75,000.00		75,000.00	52,288.00	22,712.00
Improvements to Borough Property	44-905		150,000.00		150,000.00	150,000.00	-
Purchase of Computers	44-911	20,000.00	20,000.00		20,000.00	18,202.00	1,798.00
Preliminary Expense for Capital Improvements	44-915	75,000.00	75,000.00		75,000.00	75,000.00	-
Purchase of Bobcat (Reserve for Sale of Assets)	44-916		40,000.00		40,000.00	38,587.00	1,413.00
							-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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							-
CDBG Road Program - Lawton Avenue	41-865		150,000.00		150,000.00	150,000.00	-
CDBG- First Responder			33,327.00		33,327.00	33,327.00	-
CDBG- Zalewski			229,000.00		229,000.00	178,024.00	50,976.00
New Jersey Transportation Trust Fund Authority Act							-
Lawton Ave			149,000.00		149,000.00	149,000.00	-
NJDOT			149,000.00		149,000.00	149,000.00	-
Bergen County Open Space - Zalewski Park			64,000.00		64,000.00	64,000.00	-
Private Donations - (Due from Trust Fund) - Zalewski Park			108,000.00		108,000.00	108,000.00	-
Bergen County Open Space - Spray Park		100,000.00					-
CDBG- Spray Park		253,895.00					-
							-
							-
Total Capital Improvements Excluded from "CAPS"	60002-77	573,895.00	1,292,327.00	-	1,292,327.00	1,215,428.00	76,899.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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	340,000.00	660,000.00	xxxxx	660,000.00	660,000.00	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
Total Deferred Charges - Municipal Excluded from "CAPS"	60024-00	340,000.00	660,000.00	xxxxx	660,000.00	660,000.00	xxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxx			xxxxx
(N) Transferred to B.O.E. for Use of Local Schools (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	8,197,575.00	9,907,584.00	-	9,803,896.00	9,703,752.00	100,097.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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	8,197,575.00	9,907,584.00	-	9,803,896.00	9,703,752.00	100,097.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	32,166,375.00	32,837,120.00	-	32,837,120.00	32,289,277.00	547,796.00
(M) Reserve for Uncollected Taxes	50-899	4,369,302.00	4,369,302.00		4,369,302.00	4,369,302.00	XXXXX
9. Total General Appropriations	30000-00	36,535,677.00	37,206,422.00	-	37,206,422.00	36,658,579.00	547,796.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Operations	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) within "CAPS" - including contingencies	30001-00	21,562,800.00	20,668,941.00	-	20,777,121.00	20,329,422.00	447,699.00
Statutory Expenses	XXXXXX	2,406,000.00	2,241,000.00	-	2,236,508.00	2,236,508.00	-
(B) (a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	XXXXXX	3,896,656.00	3,827,872.00	-	3,743,153.00	3,743,153.00	-
Uniform Construction Code	XXXXXX	-	-	-	-	-	-
Interlocal Municipal Service Agreements	XXXXXX	91,500.00	91,500.00	-	91,500.00	91,500.00	-
Additional Appropriation Offset by Revenues	XXXXXX	570,000.00	452,000.00	-	433,031.00	433,031.00	-
Public & Private Programs Offset by revenues	XXXXXX	60,409.00	62,168.00	-	62,168.00	38,970.00	23,198.00
Total Operations - Excluded from Caps	60023-00	4,618,565.00	4,433,540.00	-	4,329,852.00	4,306,654.00	23,198.00
(C) Capital Improvements	60002-00	573,895.00	1,292,327.00	-	1,292,327.00	1,215,428.00	76,899.00
(D) Municipal Debt Service	60003-00	2,665,115.00	3,521,717.00	-	3,521,717.00	3,521,670.00	-
(E) Total Deferred Charges (Sheet 18 & 28)	xxxxxxxx	340,000.00	679,595.00	-	679,595.00	679,595.00	-
(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	4,369,302.00	4,369,302.00	-	4,369,302.00	4,369,302.00	-
Total General Appropriations	30000-00	36,535,677.00	37,206,422.00	-	37,206,422.00	36,658,579.00	547,796.00

**BOROUGH OF CLIFFSIDE PARK
2016 MUNICIPAL BUDGET**

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

DEDICATED ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in 2015
	2016		2015		
Assessment Cash					
Deficit (General Budget)					
Total Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2015 Paid or Charged
	2016		2015		
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total Assessment Appropriations					

DEDICATED WATER UTILITY ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in 2015
	2016		2015		
Assessment Cash					
Deficit Water Utility Budget					
Total Water Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2015 Paid or Charged
	2016		2015		
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 2015
		2016		2015		
Assessment Cash	53-101					
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated				Expended 2015 Paid or Charged
		2016		2015		
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 2016 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, 2015

ASSETS			
Cash and Investments	1110100	7,075,704	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000	4,500	00
Federal and State Grant Receivable	1110200	939,933	00
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	858,251	00
Tax Title Liens Receivable	1110400	12,725	00
Property Acquired By Tax Title Lien Liquidation	1110500	31,387	00
Other Receivables	1110600	773,290	00
Other Assets- Prepaid School Taxes			00
Deferred Charges Required to be in 2016 Budget	1110700	340,000	00
Deferred Charges Required to be in budgets Subsequent to 2016	1110800		00
Total Assets	1110900	10,035,790	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,689,476	00
Reserve for Receivables	2110200	1,675,653	00
Special Emergency Note Payable		300,000	
Surplus	2110300	5,370,661	00
Total Liabilities, Reserves and Surplus		10,035,790	00

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

		YEAR 2015		YEAR 2014	
Surplus Balance, January 1st	2310100	5,283,509	00	5,512,021	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2015 98.57%, 2014 98.06%)	2310200	61,741,579	00	59,261,767	00
Delinquent Taxes	2310300	1,069,898	00	1,068,529	00
Other Revenues and Additions to Income	2310400	7,813,470	00	6,527,561	00
Total Income	2310500	75,908,456	00	72,369,878	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	32,837,073	00	29,815,637	00
School Taxes (Including Local and Regional)	2310700	30,749,714	00	29,792,977	00
County Taxes (Including Added Tax Amounts)	2310800	6,950,495	00	6,774,316	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	513	00	703,439	00
Total Expenditures and Tax Requirements	2311100	70,537,795	00	67,086,369	00
Less: Expenditures to be Raised by Future Taxation	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	70,537,795	00	67,086,369	00
Surplus Balance, December 31st	2311400	5,370,661	00	5,283,509	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	5,370,661	00
Current Surplus Anticipated in 2016 Budget	2311600	4,600,000	00
Surplus Balance Remaining	2311700	770,661	00

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

2016
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 2015 through 2020. 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>
2016	\$723,895.00
2017	295,000.00
2018	295,000.00
2019	295,000.00
2020	295,000.00
2021	295,000.00
	<u>\$2,198,895.00</u>

CAPITAL BUDGET (Current Year Action)
2016

Local Unit BOROUGH OF CLIFFSIDE PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Improvements to Borough Streets		\$ 800,000.00		\$75,000.00					\$725,000.00
Improvements to Borough Property		750,000.00							750,000.00
Improvements to Spray Park		553,895.00					\$553,895.00		
Purchase of Computers		20,000.00		20,000.00					
Preliminary Expense for Capital Improvements		75,000.00		75,000.00					
TOTALS - ALL PROJECTS		\$2,198,895.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$553,895.00	\$0.00	\$1,475,000.00

**BOROUGH OF CLIFFSIDE PARK
2016 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 2015	APPROPRIATIONS	Appropriated				Expended 2015			
	2016	2015			For 2016	For 2015	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								
NOT APPLICABLE				Historic Preservation:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
				Salaries & Wages								
				Other Expenses	-		-		-		-	
				Acquisition of Lands for Re- creation 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, 2015

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.

Date

Clerk of the Governing Body

