

2018 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: Borough of CLIFFSIDE PARK COUNTY: BERGEN

Thomas Calabrese	2019
Mayor's Name	Term Expires

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

Governing Body Members	
Name	Term Expires
Larry Bongard	2020
Peter Colao	2019
Kenneth Corcoran	2019
Bernard Fontana	2018
Dana Martinotti	2020
Donna Spoto	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 2018 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: _____

**2018
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Cliffside Park, County of Bergen for the Fiscal Year 2018

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 27th day of March, 2018

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 27th day of March, 2018

Clerk
525 Palisade Ave.

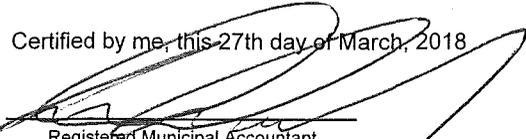
Address
Cliffside Park, NJ 07010

Address
(201) 945-3456

Phone Number

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

Certified by me, this 27th day of March, 2018



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 27th day of March, 2018

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: _____, 2018	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: _____, 2018	By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Cliffside Park, County of Bergen, for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

Be it Further Resolved, that said Budget be published in the Jersey Journal in the issue of March 28, 2018

The Governing Body of the Borough of Cliffside Park does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE (Insert last name)	Ayes	{ { { { {	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 March 27, 2018.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building/Third Floor Council Chambers on May 8, 2018 at 7:00 p.m.

at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

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

		YEAR 2018	
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)}		24,497,024	
2. Appropriations excluded from "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		8,644,292	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		33,141,316	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 93.61 Percent of Tax Collections		4,369,302	
4. Total General Appropriations (Item 9, Sheet 29)		37,510,618	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		10,731,346	
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)		25,700,422	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax		1,078,850	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility		Utility	
Budget Appropriations - Adopted Budget	\$ 36,590,162	N/A				
Budget Appropriations Added by N.J.S. 40A:4-87	179,906					
Emergency Appropriations						
Total Appropriations	36,770,068					
Expenditures						
Paid or Charged (Including Reserve for Uncollected Taxes)	35,826,295					
Reserved	939,594					
Unexpended Balances Cancelled	4,179					
Total Expenditures and Unexpended Balances Cancelled	36,770,068					
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 2017 Reserved."

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

1. General

To the Residents of the Borough of Cliffside Park:

The 2018 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 2018 total municipal taxes and the 2017 total municipal taxes for the assessed valuation of the average household:

	<u>Total Municipal Taxes on Average Household *</u>		
	Actual	Estimated for	Projected
	Tax Rate	Tax Rate	
	<u>2017</u>	<u>2018</u>	<u>Increase</u>
Municipal (Including Minimum Library Tax)	\$0.940	\$0.950	\$0.010

* Average household assessed at \$353,200 for 2018 and 2017, respectively.

The Borough has had an increase in the net valuation taxable from \$2,789,097,465 in 2017 to \$2,820,346,370 for 2018.

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 2017 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 2017 Total General Appropriations. For calendar year 2018, the COLA adjustment is two and a half percent (2.5%)

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 1.0% 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 2018 tax levy CAP is as follows:</p>	
<u>Total Appropriations for the 2017 Budget</u>	\$ 36,590,162		
<u>Modifications:</u>			
Less:			
Total Other Operations	\$ 3,762,851	2017 Amount to be Raised by Taxation for Municipal Purposes	\$ 25,190,559
Public and Private Programs - Excluded from CAPS	165,439	Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$ 168,602
Total Interlocal Serv Agreements	91,500	Less: 2017 Recycling Tax	<u>25,000</u>
Capital Improvements	615,000		
Debt Service	2,726,250	Net Prior Year Tax Levy for Municipal Purposes	24,996,957
Deferred Charges	168,602		
Other Additional Appropriations	500,000	Add: 2% CAP Increase	<u>499,939</u>
Reserve for Uncollected Taxes	<u>4,369,302</u>		
		Adjusted Tax Levy Prior to Exclusions/Adjustments	25,496,896
Total Modifications	<u>12,398,944</u>		
Amount Which "CAP" is Applied	24,191,218	Exclusions/Adjustments:	
2.5% CAP	604,781	Allowable Health Insurance Cost Increase	-
		Allowable Pension Obligations Increase	48,602
Index Rate Ordinance- 1.0%	241,912	Allowable Capital Improvements Increase	351,350
Assessed Value of New Construction and Improvements	201,579	Recycling Tax Appropriation	<u>25,000</u>
CAP Bank- 2016	799,345		
CAP Bank- 2017	<u>748,582</u>	Add Total Exclusions	<u>424,952</u>
Total Allowable Appropriations Within "CAPS"	\$ <u>26,787,418</u>	Less: Cancelled or Unexpended Exclusions	<u>4,179</u>
		Adjusted Tax Levy After Exclusions	25,917,669
Total General Appropriations Subject to "CAP" set forth in this budget	\$ <u>24,497,024</u>		
		Additions:	
Available "CAP" Bank	\$ <u>2,290,394</u>	Value of New Construction- New Ratable Adjustment	201,579
		Prior Year CAP Banks Utilized in 2018	-
		Maximum Allowable Amount to be Raised by Taxation for 2018	\$ <u>26,119,248</u>
		Proposed Amount to be Raised by Taxation for 2018 (Local Tax for Municipal Purposes Only)	\$ <u>25,700,422</u>
		Amount Below Allowable "CAP"	\$ <u>418,826</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 2018:

Total Anticipated Cost	\$ 4,025,000
Less: Employee Contributions	<u>400,000</u>
Employer Share Per Budget	<u>\$ 3,625,000</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 8, 2018 at 7:00 P.M., at the Municipal Building, Borough of Cliffside Park, a hearing on the 2018 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 2018 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 2017
		2018	2017	
1. Surplus Anticipated	08-101	4,400,000.00	4,400,000.00	4,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,400,000.00	4,400,000.00	4,400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103	40,000.00	38,000.00	44,556.00
Other	08-104	14,000.00	20,000.00	14,595.00
Fees and Permits	08-105	65,000.00	55,000.00	73,935.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	420,000.00	425,000.00	421,561.00
Other	08-109			
Interest and Costs on Taxes	08-112	220,000.00	157,000.00	230,748.00
Parking Meters	08-111	55,000.00	45,000.00	69,755.00
Interest on Investments and Deposits	08-113	20,000.00	20,000.00	32,017.00
Recreation Fees	08-114	140,000.00	115,000.00	140,176.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	974,000.00	875,000.00	1,027,343.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	61,914.00	90,649.00	90,649.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,065,173.00	1,036,438.00	1,036,438.00
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 2017
		2018	2017	
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	300,000.00	300,000.00	313,477.00
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	300,000.00	300,000.00	313,477.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated With Prior Written Consent of the Director of Local Government				
Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
Borough of Edgewater- CFO	11-103		15,000.00	15,000.00
Cliffside Park Board of Education- Security Officers	11-104	76,500.00	76,500.00	76,500.00
Borough of Fort Lee- Construction Code Official	11-105	10,000.00		
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	86,500.00	91,500.00	91,500.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
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	500,000.00	500,000.00	512,338.00
Total Section E: Special item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxxx	500,000.00	500,000.00	512,338.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
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	XXXXXX	XXXXXX	XXXXXX
Reserve for Drunk Driving Enforcement Fund	10-702		1,342.00	1,342.00
Reserve for Clean Communities Program	10-703	38,327.00	45,114.00	45,114.00
Reserve for Drive Sober or Get Pulled Over	10-704	10,500.00	9,725.00	9,725.00
Reserve for Municipal Alliance on Alcoholism and Drug Abuse	10-714	3,620.00	3,447.00	3,447.00
Reserve for Body Armor	10-720	4,758.00	4,590.00	4,590.00
Reserve for Alcohol Education and Rehabilitation	10-721	6,177.00	9,246.00	9,246.00
Reserve for Click It or Ticket	10-715		4,975.00	4,975.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
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
NJ Transportation Trust Fund Authority Act- ADA	10-719	127,650.00		
CDBG-Franklin Avenue Sanitary Sewer Project	10-720	186,534.00		
NJDOT- Lawton Avenue	10-721	200,000.00		
CDBG- Lawton Avenue Sewer Project	10-722	200,000.00		
NJDOT- St. Paul's Avenue	10-727		149,500.00	149,500.00
NJDOA- Summer Food Program	10-723		30,406.00	30,406.00
CDBG- Grantwood Park Basketball Rehabilitation Project	10-725		120,000.00	120,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	10,12	777,566.00	378,345.00	378,345.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated prior written consent of Director of Local Government Services - Other Special Items:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Cell Tower Rents	08-190	62,000.00	62,000.00	62,000.00
Developers' Fees- Real Estate Taxes	08-192		141,579.00	377,544.00
Developers' Fees - Ground Lease Payments	08-193	915,000.00	783,147.00	783,147.00
Developers Minimum Preferred Dividend	08-194		600,000.00	544,488.00
Franchise Fees	08-196	292,000.00	301,000.00	304,053.00
Developer's Fees- Prior Years' Taxes	08-196	47,193.00		
PILOT- Anderson Ave	08-197	150,000.00		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
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 1,466,193.00	XXXXXX 1,887,726.00	XXXXXX 2,071,232.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,400,000.00	4,400,000.00	4,400,000.00
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:	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Section A: Local Revenues	08	974,000.00	875,000.00	1,027,343.00
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	300,000.00	300,000.00	313,477.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11	86,500.00	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	500,000.00	500,000.00	512,338.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10,12	777,566.00	378,345.00	378,345.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	1,466,193.00	1,887,726.00	2,071,232.00
Total Miscellaneous Revenues	40004-00	5,231,346.00	5,159,658.00	5,521,322.00
4. Receipts from Delinquent Taxes	15-499	1,100,000.00	1,000,000.00	1,249,755.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	10,731,346.00	10,559,658.00	11,171,077.00
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	25,700,422.00	25,190,559.00	28,357,409.00
b) Addition to Local District School Tax	07-191			xxxxxx
c) Minimum Library Tax	07-192	1,078,850.00	1,019,851.00	1,019,851.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	26,779,272.00	26,210,410.00	29,377,260.00
7. Total General Revenues	40000-00	37,510,618.00	36,770,068.00	40,548,337.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-XXX						
General Administration	20-100						
Salaries and Wages	20-100-1	161,000.00	173,000.00		173,000.00	170,816.00	2,184.00
Other Expenses	20-100-2	70,000.00	70,000.00		70,000.00	68,936.00	1,064.00
Mayor and Council	20-110						
Salaries and Wages	20-110-1	105,000.00	103,000.00		103,000.00	102,094.00	906.00
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	260,000.00	243,000.00		243,000.00	226,599.00	16,401.00
Other Expenses	20-120-2	95,000.00	85,000.00		94,857.00	94,857.00	-
Financial Administration	20-130						
Salaries and Wages	20-130-1	171,000.00	140,000.00		140,000.00	137,260.00	2,740.00
Other Expenses	20-130-2	75,000.00	75,000.00		75,000.00	34,660.00	40,340.00
Annual Audit	20-135-2	155,000.00	145,000.00		184,170.00	174,170.00	10,000.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Revenue Administration (Tax Collection)	20-145						
Salaries & Wages	20-145-1	222,000.00	260,000.00		260,000.00	249,896.00	10,104.00
Other Expenses	20-145-2	70,000.00	70,000.00		70,000.00	66,413.00	3,587.00
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	76,000.00	75,000.00		75,000.00	73,389.00	1,611.00
Other Expenses	20-150-2	45,000.00	45,000.00		47,801.00	47,801.00	-
Legal Services and Costs	20-155						
Other Expenses	20-155-2	330,000.00	350,000.00		350,000.00	311,242.00	38,758.00
Engineering Services & Costs	20-165						
Other Expenses	20-165-2	230,000.00	160,000.00		220,821.00	215,821.00	5,000.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION	21-XXX						
Planning Board	21-180						
Salaries & Wages	21-180-1	2,500.00	5,000.00		5,000.00	2,120.00	2,880.00
Other Expenses	21-180-2	5,000.00	10,000.00		10,000.00	840.00	9,160.00
Board of Adjustments	21-185						
Salaries & Wages	21-185-1	3,000.00	6,000.00		6,000.00	2,840.00	3,160.00
Other Expenses	21-185-2	15,000.00	20,000.00		20,000.00	12,847.00	7,153.00
INSURANCE	23-XXX						
Group Insurance	23-220	3,625,000.00	3,681,000.00		3,614,927.00	3,544,982.00	69,945.00
Other Insurance Premiums	23-230	2,625,000.00	2,500,000.00		2,511,799.00	2,511,799.00	-
Unemployment Compensation							
(N.J.S.A. 43:21-3 et seq.)	23-225	20,000.00	10,000.00		20,000.00	20,000.00	

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY	25-XXX						
Police	25-240						
Salaries and Wages	25-240-1	6,000,000.00	6,000,000.00		5,524,383.00	5,524,383.00	-
Other Expenses							-
Special Police	25-240-2	3,000.00	3,000.00		3,000.00	700.00	2,300.00
Miscellaneous Other Expenses	25-240-2	250,000.00	300,000.00		300,000.00	239,258.00	60,742.00
							-
Fire	25-260						
Salaries and Wages	25-260-1	320,000.00	275,000.00		320,487.00	320,487.00	-
Other Expenses	25-260-2	200,000.00	120,000.00		136,426.00	126,426.00	10,000.00
Emergency Management Services	25-252						
Other Expenses	25-252-2	25,000.00	45,000.00		45,000.00	2,446.00	42,554.00
School Security Officers- Salaries and Wages	25-252-1	220,000.00	140,000.00		140,000.00	137,606.00	2,394.00
Emergency Response Service- Ambulance	25-262						

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Salaries and Wages	25-262-1	90,000.00	90,000.00		90,000.00	43,343.00	46,657.00
Other Expenses	25-262-2	70,000.00	70,000.00		70,000.00	67,799.00	2,201.00
PUBLIC SAFETY (Continued)							
Alliance to Prevent Alcoholism and Drug Abuse	25-263-2	40,000.00	30,000.00		38,937.00	38,937.00	-
Uniform Fire Safety Act (Ch. 383, P.L. 1983)	25-265						
Salaries and Wages	25-265-1	72,000.00	72,000.00		72,000.00	70,183.00	1,817.00
Other Expenses	25-265-2	35,000.00	15,000.00		37,415.00	37,415.00	-
Fire Hydrant Service	25-265-2	107,000.00	85,000.00		96,969.00	96,969.00	-
Municipal Prosecutor's Office	25-275						
Salaries & Wages	25-275-1	24,000.00	24,000.00		24,000.00	23,611.00	389.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	220,000.00	240,000.00		240,000.00	206,172.00	33,828.00
Other Expenses	43-490-2	50,000.00	50,000.00		50,000.00	44,648.00	5,352.00
Public Defender							
Salaries and Wages	43-495-1	10,000.00	7,500.00		7,500.00	6,423.00	1,077.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance	26-290						
Salaries & Wages	26-290-1	1,050,000.00	1,200,000.00		1,200,000.00	1,137,049.00	62,951.00
Other Expenses	26-290-2	30,000.00	40,000.00		40,000.00	15,088.00	24,912.00
Snow Removal							
Salaries & Wages	26-290-1	40,000.00	50,000.00		50,000.00	16,007.00	33,993.00
Other Expenses	26-290-2	75,000.00	85,000.00		85,000.00	49,679.00	35,321.00
Solid Waste Collection							
Salaries & Wages	26-300-1	475,000.00	460,000.00		460,000.00	393,263.00	66,737.00
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	365,000.00	300,000.00		300,000.00	292,234.00	7,766.00
Other Expenses	26-310-2	125,000.00	95,000.00		126,131.00	121,131.00	5,000.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
							-
PUBLIC WORKS FUNCTIONS (Continued)							
Vehicle Maintenance	26-315-2	550,000.00	525,000.00		557,537.00	552,537.00	5,000.00
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	25,000.00		25,000.00	23,160.00	1,840.00
Parking Meters							
Other Expenses	26-300-2	2,000.00	2,000.00		2,000.00		2,000.00
							-
Borough of Fairview Taxes	26-310-2	32,000.00	30,000.00		30,000.00	27,806.00	2,194.00
							-
							-
							-
							-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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	105,000.00	120,000.00		120,000.00	107,398.00	12,602.00
Other Expenses	27-330-2	140,000.00	130,000.00		134,089.00	134,089.00	-
							-
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 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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	220,000.00	220,000.00		220,000.00	217,919.00	2,081.00
Other Expenses	28-370-2	280,000.00	320,000.00		320,000.00	292,414.00	27,586.00
Maintenance of Parks	28-375						
Salaries & Wages	28-375-1	250,000.00	300,000.00		300,000.00	273,569.00	26,431.00
Other Expenses	28-375-2	85,000.00	65,000.00		88,535.00	88,535.00	-
Summer Food Program- Other Expenses	28-375-2		30,406.00		30,406.00	19,906.00	10,500.00
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		31,735.00	31,735.00	-
							-
							-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION	22-195						
Building Inspector							
Salaries & Wages	22-195-1	270,000.00	260,000.00		267,597.00	267,597.00	
Other Expenses	22-195-2	12,000.00	12,000.00		12,640.00	12,640.00	-
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		18,532.00	18,532.00	-
Rent Leveling Board	22-201						
Other Expenses	22-201-2	25,000.00	10,000.00		25,844.00	25,844.00	-
							-
							-
							-
							-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Fuel Oil	31-447	200,000.00	150,000.00		233,615.00	233,615.00	-
Electricity	31-430	175,000.00	195,000.00		195,000.00	158,415.00	36,585.00
Telephone and Telegraph	31-440	200,000.00	200,000.00		200,000.00	193,711.00	6,289.00
Natural Gas	31-446	25,000.00	22,000.00		22,000.00	20,652.00	1,348.00
Street Lighting	31-435	210,000.00	210,000.00		210,000.00	198,503.00	11,497.00
Water	31-445	75,000.00	85,000.00		85,000.00	59,161.00	25,839.00
							-
LANDFILL / SOLID WASTE DISPOSAL COSTS	32-465						
Contractual- Bergen County	32-465-2	850,000.00	825,000.00		825,000.00	808,852.00	16,148.00
Total Operations (Item 8(A)) within "CAPS"	32315-00	22,082,300.00	21,848,706.00	-	21,753,953.00	20,885,029.00	868,924.00
B. Contingent	35-470	1,000.00	1,000.00	xxxxxx	1,000.00		1,000.00
Total Operations including Contingent - Within "CAPS"	30001-00	22,083,300.00	21,849,706.00	-	21,754,953.00	20,885,029.00	869,924.00
Detail:							-
Salaries & Wages	30001-11	10,748,300.00	10,780,300.00	-	10,364,299.00	10,025,590.00	338,709.00
Other Expenses(Including Contingent)	30001-99	11,335,000.00	11,069,406.00	-	11,390,654.00	10,859,439.00	531,215.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
Overexpenditure of Appropriations			21,918.00	xxxxxx	21,918.00	21,918.00	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 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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	600,000.00	590,000.00		590,000.00	542,843.00	47,157.00
Consolidated Police & Fireman's Pension Fund	36-474	16,000.00	16,000.00		16,000.00	14,299.00	1,701.00
Police and Fireman's Retirement System	36-475	1,125,382.00	1,127,000.00		1,127,000.00	1,126,515.00	485.00
Public Employees Retirement System	36-476	647,342.00	587,000.00		587,000.00	586,255.00	745.00
Defined Contribution Retirement (DCRP)	36-477	25,000.00	30,000.00		30,000.00	16,972.00	13,028.00
							-
							-
							-
							-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	30004-00	2,413,724.00	2,371,918.00	-	2,371,918.00	2,308,802.00	63,116.00
							-
							-
							-
(G) Cash Deficit of Preceding Year	46-885						-
							-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	24,497,024.00	24,221,624.00	-	24,126,871.00	23,193,831.00	933,040.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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		18,000.00	17,696.00	304.00
EDUCATIONAL FUNCTIONS	29-XXX						
Maintenance of Free Public Library							-
(Ch. 82 & 541, P.L. 1985)	29-390	1,078,850.00	1,019,851.00		1,019,851.00	1,019,851.00	-
							-
UTILITY EXPENSES AND BULK PURCHASES	31-XXX						
Sewer Processing and Disposal- BCUA, Fort Lee -Operating & Ma	31-455	2,136,676.00	2,041,979.00		2,136,732.00	2,136,732.00	-
Bergen County Improvement Authority- Debt Service Costs	31-456	613,324.00	658,021.00		658,021.00	658,021.00	-
							-
							-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Uniform Construction Code Appropriations		-	-	-	-	-	-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
							-
Borough of Edgewater							-
Salaries and Wages- CFO	42-100-1		15,000.00		15,000.00	15,000.00	-
							-
							-
Cliffside Park Board of Education							-
Salaries and Wages- Security Officer	42-101-1	76,500.00	76,500.00		76,500.00	76,500.00	-
							-
Borough of Cliffside Park							-
Salaries and Wages- Construction Code		10,000.00					-
							-
							-
							-
							-
							-
							-
Total Interlocal Municipal Service Agreements		86,500.00	91,500.00	-	91,500.00	91,500.00	-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Body Armor	41-704	4,758.00	4,590.00		4,590.00	4,590.00	-
Alcohol Education and Rehab	41-709	6,177.00	9,246.00		9,246.00	9,246.00	-
Drunk Driving Enforcement Fund	41-742		1,342.00		1,342.00	1,342.00	-
Clean Communities	41-703	38,327.00	45,114.00		45,114.00	45,114.00	-
Alliance to Prevent Alcoholism and Drug Abuse	41-714	3,620.00	3,447.00		3,447.00	3,447.00	-
Drive Sober	41-743	10,500.00	9,725.00		9,725.00	9,725.00	-
Click It Or Ticket	41-744		4,975.00		4,975.00	4,975.00	-
Matching Funds for Grants		84,000.00	87,000.00		87,000.00	87,000.00	

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
							-
Capital Improvement Fund	44-901	150,000.00	100,000.00		100,000.00	100,000.00	-
Improvements to Borough Streets	44-903	150,000.00	200,000.00		200,000.00	199,738.00	262.00
Improvements to Borough Property	44-905	310,000.00	100,000.00		100,000.00	99,508.00	492.00
Purchase of Computers	44-911	30,000.00	20,000.00		20,000.00	19,504.00	496.00
Preliminary Expense for Capital Improvements	44-915	75,000.00	75,000.00		75,000.00	75,000.00	-
Purchase of Fire Truck		69,350.00					-
Purchase of EMS/Fire Equipment		62,000.00					-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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						
ADA		127,650.00					-
NJDOT- St. Paul's Ave	41-865		149,500.00		149,500.00	149,500.00	-
Bergen County Open Space - Little League Field	41-866		120,000.00		120,000.00	120,000.00	-
NJDOT- Lawton Ave	41-867	200,000.00					-
CDBG- Lawton Avenue Sewer Project	41-868	200,000.00					-
CDBG- Franklin Ave Sewer Project	41-869	186,534.00					-
							-
							-
							-
							-
Total Capital Improvements Excluded from "CAPS"	60002-77	1,560,534.00	764,500.00	-	764,500.00	763,250.00	1,250.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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			xxxxx			xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
General Capital-Cancelled Grant Receivable			29,100.00	xxxxx	29,100.00	29,100.00	xxxxx
General Capital- Unfunded Ordinances				xxxxx			xxxxx
Ord. 17-2011			136,483.00	xxxxx	136,483.00	136,483.00	xxxxx
Ord. 3-2005			9.00	xxxxx	9.00	9.00	xxxxx
Ord. 9-2007			733.00	xxxxx	733.00	733.00	xxxxx
Ord. 9-2010			527.00	xxxxx	527.00	527.00	xxxxx
Ord. 14-2011			1,750.00	xxxxx	1,750.00	1,750.00	xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	60024-00	-	168,602.00	xxxxx	168,602.00	168,602.00	xxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc) Transferred to B.O.E. for Use of Local Schools	37-480			xxxxx			xxxxx
(N) (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	8,644,292.00	8,179,142.00	-	8,273,895.00	8,263,162.00	6,554.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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	XXXXXX						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 1 District School Debt Service - Excluded from "CAPS"	60006-00	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	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	8,644,292.00	8,179,142.00	-	8,273,895.00	8,263,162.00	6,554.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	33,141,316.00	32,400,766.00	-	32,400,766.00	31,456,993.00	939,594.00
(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	37,510,618.00	36,770,068.00	-	36,770,068.00	35,826,295.00	939,594.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Operations	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) within "CAPS" - including contingencies	30001-00	22,083,300.00	21,849,706.00	-	21,754,953.00	20,885,029.00	869,924.00
Statutory Expenses	XXXXXX	2,413,724.00	2,350,000.00	-	2,350,000.00	2,286,884.00	63,116.00
(B) (a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	XXXXXX	3,871,850.00	3,762,851.00	-	3,857,604.00	3,857,300.00	304.00
Uniform Construction Code	XXXXXX	-	-	-	-	-	-
Interlocal Municipal Service Agreements	XXXXXX	86,500.00	91,500.00	-	91,500.00	91,500.00	-
Additional Appropriation Offset by Revenues	XXXXXX	500,000.00	500,000.00	-	500,000.00	495,000.00	5,000.00
Public & Private Programs Offset by revenues	XXXXXX	147,382.00	165,439.00	-	165,439.00	165,439.00	-
Total Operations - Excluded from Caps	60023-00	4,605,732.00	4,519,790.00	-	4,614,543.00	4,609,239.00	5,304.00
(C) Capital Improvements	60002-00	1,560,534.00	764,500.00	-	764,500.00	763,250.00	1,250.00
(D) Municipal Debt Service	60003-00	2,478,026.00	2,726,250.00	-	2,726,250.00	2,722,071.00	-
(E) Total Deferred Charges (Sheet 18 & 28)	xxxxxxxx	-	190,520.00	-	190,520.00	190,520.00	-
(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	37,510,618.00	36,770,068.00	-	36,770,068.00	35,826,295.00	939,594.00

**BOROUGH OF CLIFFSIDE PARK
2018 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 2017
	2018	2017	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
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 2017
	2018	2017	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

N/A

UTILITY

	FCOA	Anticipated				Realized in Cash in 2017
		2018		2017		
14. DEDICATED REVENUES FROM						
Assessment Cash	53-101					
Deficit (Utility Budget)	53-885					
Total Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2017 Paid or Charged
		2018		2017		
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 2018 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, 2017

ASSETS			
Cash and Investments	1110100	12,555,494	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000	8,250	00
Federal and State Grant Receivable	1110200	360,078	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	1,139,051	00
Tax Title Liens Receivable	1110400	2,920	00
Property Acquired By Tax Title Lien Liquidation	1110500	31,387	00
Other Receivables	1110600	10,357	00
Other Assets- Prepaid School Taxes			00
Deferred Charges Required to be in 2018 Budget	1110700		00
Deferred Charges Required to be in budgets Subsequent to 2018	1110800		00
Total Assets	1110900	14,107,537	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,388,766	00
Reserve for Receivables	2110200	1,183,715	00
Special Emergency Note Payable			
Surplus	2110300	6,535,056	00
Total Liabilities, Reserves and Surplus		14,107,537	00

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

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

		YEAR 2017		YEAR 2016	
Surplus Balance, January 1st	2310100	5,516,299	00	5,494,325	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2017 98.31%, 2016 97.98%)	2310200	65,531,508	00	63,470,096	00
Delinquent Taxes	2310300	1,249,755	00	855,939	00
Other Revenues and Additions to Income	2310400	7,171,153	00	7,677,560	00
Total Income	2310500	79,468,715	00	77,497,920	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	32,396,587	00	32,681,784	00
School Taxes (Including Local and Regional)	2310700	32,744,327	00	31,764,375	00
County Taxes (Including Added Tax Amounts)	2310800	7,779,223	00	7,321,610	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	13,522	00	213,852	00
Total Expenditures and Tax Requirements	2311100	72,933,659	00	71,981,621	00
Less: Expenditures to be Raised by Future Taxation	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	72,933,659	00	71,981,621	00
Surplus Balance, December 31st	2311400	6,535,056	00	5,516,299	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	6,535,056	00
Current Surplus Anticipated in 2018 Budget	2311600	4,400,000	00
Surplus Balance Remaining	2311700	2,135,056	00

2018
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 2018 through 2023. 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>
2018	\$1,410,534.00
2019	300,000.00
2020	300,000.00
2021	300,000.00
2022	300,000.00
2023	300,000.00
	<u>\$2,910,534.00</u>

CAPITAL BUDGET (Current Year Action)
2018

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Improvements to Borough Streets		\$ 900,000.00		\$150,000.00					\$750,000.00
Improvements to Borough Property		1,060,000.00		310,000.00					750,000.00
Purchase of Computers		30,000.00		30,000.00					
Preliminary Expense for Capital Improvements		75,000.00		75,000.00					
Purchase of Fire Truck		69,350.00		69,350.00					
Purchase of EMS/Fire Equipment		62,000.00		62,000.00					
ADA Project (NJ Transport. Trust Fund)		127,650.00					\$ 127,650.00		
Lawton Ave. Improvements (NJDOT)		200,000.00					200,000.00		
Lawton Ave. Sewer Project (CDBG)		200,000.00					200,000.00		
Franklin Ave. Sewer Project (CDBG)		186,534.00					186,534.00		
TOTALS - ALL PROJECTS		\$2,910,534.00	\$0.00	\$696,350.00	\$0.00	\$0.00	\$714,184.00	\$0.00	\$1,500,000.00

**BOROUGH OF CLIFFSIDE PARK
2018 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 2017	APPROPRIATIONS	Appropriated		Expended 2017					
	2018	2017			For 2018	For 2017	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 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, 2017

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