

2013 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: Borough of WOODCLIFF LAKE COUNTY: BERGEN

<u>Jeffrey Goldsmith</u> Mayor's Name	<u>2015</u> Term Expires
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Municipal Officials	
<u>Wolfgang Albrecht</u> Municipal Clerk	<u>March 18, 2013</u> Date of Orig. Appt.
<u>Lois Frezza</u> Tax Collector	<u>Cert No.</u> T-8105
<u>Harold Laufeld, III</u> Chief Financial Officer	<u>Cert No.</u> 0-0386
<u>Paul J. Lerch</u> Registered Municipal Accountant	<u>Cert No.</u> CR00457
<u>Paul Kaufman</u> Municipal Attorney	<u>Lic No.</u>

Governing Body Members	
Name	Term Expires
<u>Jeff Bader</u>	<u>2013</u>
<u>Jean Bae</u>	<u>2013</u>
<u>Robert Rosenblatt</u>	<u>2014</u>
<u>Donna Abene</u>	<u>2014</u>
<u>Jacqueline Gadaleta</u>	<u>2015</u>
<u>Eric Bloom</u>	<u>2015</u>

Official Mailing Address of Municipality

Borough of Woodcliff Lake
188 Pascack Road, P.O. Box 8619
Woodcliff Lake, NJ 07675
Fax #: (201) 391-8830

Please attach this to your 2013 Budget and Mail to:

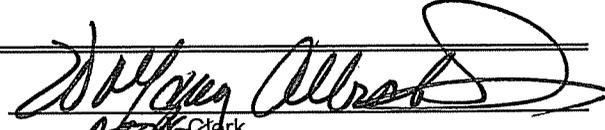
Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

2013 MUNICIPAL BUDGET

Municipal Budget of the Borough of Woodcliff Lake, County of Bergen for the Fiscal Year 2013

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 6th day of May, 2013

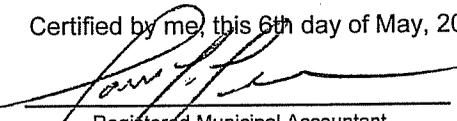

 Clerk
 188 Pascack Road
 Address
 Woodcliff Lake, NJ
 Address
 (201) 391-4977
 Phone Number

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 6th day of May, 2013

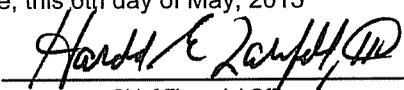
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 6th day of May, 2013


 Registered Municipal Accountant
 Lerch, Vinci & Higgins, LLP
 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 6th day of May, 2013


 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: _____, 2013 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: _____, 2013 By: _____

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

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

BOROUGH OF WOODCLIFF LAKE, COUNTY OF BERGEN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Woodcliff Lake, County of Bergen, for the Fiscal Year 2013

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

Be it Further Resolved, that said Budget be published in the Bergen Record in the issue of May 17th, 2013

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

RECORDED VOTE (Insert last name)	Ayes	{ Councilwoman Abene { Councilman Bader { Councilwoman Bae { Councilman Bloom { Councilwoman Gadaleta {	Nayes {	Abstained { { { Absent { Councilman Rosenblatt {
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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 Woodcliff Lake, County of Bergen, on May 6th, 2013

A hearing on the Budget and Tax Resolution will be held at the Borough Hall, on June 3rd, 2013 at

8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

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

		YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXX XX
1. Appropriations within "CAPS"		XXXXXXXXXX XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		8,768,365
2. Appropriations excluded from "CAPS"		XXXXXXXXXX XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		2,344,843
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,344,843
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.36 Percent of Tax Collections		649,250
4. Total General Appropriations (Item 9, Sheet 29)		11,762,458
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,593,639
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)		9,168,819
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax		

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

	General Budget	Water Utility	Utility		Utility	
Budget Appropriations - Adopted Budget	11,516,047					
Budget Appropriations Added by N.J.S. 40A:4-87	42,312					
Emergency Appropriations	30,000					
Total Appropriations	11,588,359					
Expenditures						
Paid or Charged (Including Reserve for Uncollected Taxes)	11,164,941					
Reserved	423,343					
Unexpended Balances Cancelled	75					
Total Expenditures and Unexpended Balances Cancelled	11,588,359					
Overexpenditures*						

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

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

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

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

Materials, supplies and non-bondable equipment;

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

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

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

I. General

To the Residents of the Borough of Woodcliff Lake:

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

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and County tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget". It is anticipated that there will be \$.021 increase in the 2013 Municipal Tax Rate. The table below is a comparison of the prior year and projected 2013 municipal tax rate.

	<u>Tax Rate</u>	<u>Estimated for</u>	<u>Increase</u>	
	<u>2012</u>	<u>2013</u>	<u>Tax Points</u>	<u>Tax Dollars Average House (\$683,000)</u>
Municipal	\$0.479	\$0.500	\$0.021	\$143

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 of the following pages.

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 2004 revisions of Chapter 89, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

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

In addition to the increase allowed above, other increases are allowed

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks

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

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures).
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM** (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

II. Appropriation "CAP" (Continued)

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:

Total Appropriations for the 2011 Budget	\$11,516,047
CAP Base Adjustment	0
	<hr/> 11,516,047

Modifications:

Less:		
Total Other Operations	\$ 793,390	
Total Public & Private Programs	24,151	
Total Capital Improvements	50,000	
Total Debt Service	1,083,774	
Total Deferred Charges	338,616	
Reserve for Uncollected Taxes	<hr/> 632,575	

Total Modifications 2,922,506

Amount Which "CAP" is Applied 8,593,541

2% CAP Increase

171,871

Allowable Operating Appropriations before Modifications 8,765,412

1.5% CAP Index Ordinance 128,903

Assessed Value of New Construction

2011 CAP Bank 235,319

2012 CAP Bank

123,548

Total General Appropriations for Municipal Purposes Within "CAP"

\$ 9,253,182

Total 2013 Budget within CAP

\$ 8,768,365

Amount Below Allowable Appropriations

\$ 484,817

III. TAX LEVY CAP

Chapter 44 of the Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2013 tax levy CAP is as follows:

2012 Amount to be Raised by Taxation	\$ 8,869,460
Less: Prior Year	
Deferred Charges - To Future Taxation Unfunded	(300,000)
Deferred Charges - Emergencies	(38,616)
Recycling Tax	(8,000)
2.0% CAP Increase	<hr/> 170,457
Adjusted Tax Levy Prior to Exclusions	<hr/> 8,693,301

Exclusions:

Allowable Health Insurance Cost Increases	\$ 33,840
Allowable Pension Obligations	60,861
Allowable LOSP Increase	2,760
Allowable Capital Improvement Increase	30,000
Recycling Tax Appropriation	8,000
Current year Deferred Charges to Future Taxation Unfunded	285,000
Current year Deferred Charges: Emergencies	<hr/> 38,400

Total Exclusions 458,861

Additions:

Value of New Construction

16,777

Maximum Allowable Amount to be Raised by Taxation for 2013

\$ 9,168,939

Proposed 2013 Amount to be Raised by Taxation

\$ 9,168,819

Amount Below /(Excess) Maximum Allowable Amount to be Raised by Taxation

\$ 120

NO MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

IV. Employee Group Insurance

The adoption of Chapter 2 of P.L. 2011 and Chapter 78 of the Laws 2011 implemented requirements for all local units to begin collecting contribution from employees salaries to offset employer provided health care costs. The contributions from employees and employers is as follows:

Total Anticipated Cost	\$ 1,126,000
Less: Employee Contributions	64,000
Employer Share Per Budget	<u>\$ 1,062,000</u>

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 June 3, 2013 at 8:00 P.M., at the Borough Hall, Borough of Woodcliff Lake, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2013 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting the Municipal Clerk, at Borough Hall, 188 Pascack Road, Woodcliff Lake, (201) 391-4977.

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 judgement 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 WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in For 2012
		2013	For 2012	
1. Surplus Anticipated	08-101	800,000.00	800,000.00	800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	800,000.00	800,000.00	800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses	XXXXXXXX			
Alcoholic Beverages	08-103	2,200.00	2,200.00	2,225.00
Other	08-104	300.00	300.00	529.00
Fees and Permits	08-105	40,000.00	40,000.00	48,738.00
Fines and Costs	XXXXXXXX			
Municipal Court	08-110	45,000.00	54,350.00	47,323.00
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	47,600.00	66,887.00
Uniform Fire Safety Act - Local Fees	08-118	45,000.00	45,000.00	45,111.00
Park Receipts	08-119	215,000.00	225,000.00	218,895.00
Upper Saddle River Sewer Charges	08-120	5,000.00	3,300.00	5,280.00
Cablevision Fees	08-121	51,709.00	57,344.00	57,344.00
Dept. of Public Works - Recyclables	08-122	60,000.00	75,000.00	61,842.00
Hotel Tax	08-123	280,000.00	300,000.00	282,581.00
Verizon Franchise Fees	08-124	31,381.00	26,982.00	26,982.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in For 2012
		2013	For 2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
MEL - JIF Tri-Boro Ambulance	08-125	9,600.00	9,486.00	9,677.00
Total Section A: Local Revenues	08-001	835,190.00	886,562.00	873,414.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in For 2012
		2013	For 2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	509,389.00	509,389.00	509,389.00
Watershed Moratorium Aid	09-203	11,186.00	11,186.00	11,186.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	520,575.00	520,575.00	520,575.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in For 2012
		2013	For 2012	
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	220,000.00	220,000.00	450,281.00
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	08-002	220,000.00	220,000.00	450,281.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in For 2012
		2013	For 2012	
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
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in For 2012
		2013	For 2012	
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
Clean Communities Program	10-770		11,206.00	11,206.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,876.00	10,356.00	10,356.00
Handicapped Recreation Opportunities Grant	10-706		12,250.00	12,250.00
Senior Activity County Grant	10-705		4,469.00	4,469.00
Recycling Tonnage Grant	10-701		15,899.00	15,899.00
NJDOT Drive Sober or Get Pulled Over	10-704		4,400.00	4,400.00
Body Armor Grant	10-702		2,076.00	2,076.00
Drunk Driving Enforcement	10-707		3,110.00	3,110.00
Alcohol Education and Rehabilitation	10-708		108.00	108.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in For 2012
		2013	For 2012	
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 08-004	XXXXXX 32,998.00	XXXXXX 22,888.00	XXXXXX 25,197.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in For 2012
		2013	For 2012	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	800,000.00	800,000.00	800,000.00
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	08-001	835,190.00	886,562.00	873,414.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	520,575.00	520,575.00	520,575.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	220,000.00	220,000.00	450,281.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	0.00	0.00	0.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	9,876.00	63,874.00	63,874.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	32,998.00	22,888.00	25,197.00
Total Miscellaneous Revenues	13-099	1,618,639.00	1,713,899.00	1,933,341.00
4. Receipts from Delinquent Taxes	15-499	175,000.00	175,000.00	226,381.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,593,639.00	2,688,899.00	2,959,722.00
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	9,168,819.00	8,869,460.00	8,944,109.00
b) Addition to Local District School Tax	17-191			
c) Minimum Library Tax				
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,168,819.00	8,869,460.00	8,944,109.00
7. Total General Revenues	13-299	11,762,458.00	11,558,359.00	11,903,831.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	158,000.00	157,000.00		152,300.00	151,881.00	419.00
Other Expenses	20-100-2	56,950.00	67,150.00	30,000.00	97,150.00	96,470.00	680.00
							-
Mayor and Council	20-110						
Salaries and Wages	20-110-1	23,000.00	23,000.00		23,000.00	23,000.00	-
Other Expenses	20-110-2	9,000.00	3,350.00		11,850.00	11,199.00	651.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	72,000.00	71,000.00		68,500.00	67,070.00	1,430.00
Other Expenses	20-120-2	22,900.00	20,450.00		30,450.00	29,969.00	481.00
Financial Administration	20-130						
Salaries and Wages	20-130-1	86,400.00	79,000.00		82,000.00	81,861.00	139.00
Other Expenses	20-130-2	32,400.00	25,300.00		30,800.00	30,272.00	528.00
							-

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Audit Services	20-135						
Annual Audit	20-135-2	40,000.00	65,000.00		43,500.00	37,900.00	5,600.00
Revenue Administration	20-145						
Salaries and Wages	20-145-1	58,600.00	57,400.00		57,400.00	56,603.00	797.00
Other Expenses	20-145-2	9,950.00	11,900.00		11,900.00	7,058.00	4,842.00
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1		29,900.00		20,900.00	19,928.00	972.00
Other Expenses	20-150-2	110,000.00	116,700.00		91,900.00	82,186.00	9,714.00
Legal Services	20-155						-
Other Expenses	20-155-2	100,000.00	100,000.00		102,000.00	66,711.00	35,289.00
Engineering Services	20-165						
Other Expenses	20-165-2	32,000.00	32,000.00		32,000.00	20,428.00	11,572.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8: GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	38,700.00	38,600.00		38,600.00	37,908.00	692.00
Other Expenses	21-180-2	38,800.00	38,800.00		38,800.00	24,333.00	14,467.00
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	19,400.00	19,300.00		19,300.00	19,300.00	-
Other Expenses	21-185-2	15,600.00	15,600.00		15,600.00	12,288.00	3,312.00
INSURANCE							
General Liability	23-210-2	157,800.00	160,252.00		160,252.00	156,587.00	3,665.00
Workers Compensation	23-215-2	160,436.00	156,902.00		156,902.00	156,901.00	1.00
Employee Group Health	23-220-2	1,048,320.00	955,001.00		1,008,000.00	984,438.00	23,562.00
Unemployment Contribution	23-225-2	10,000.00	10,000.00		10,000.00	10,000.00	-
							-

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							-
Police Department	25-240						
Salaries and Wages	25-240-1	2,483,471.00	2,400,614.00		2,400,614.00	2,351,898.00	48,716.00
Other Expenses	25-240-2	113,850.00	80,850.00		80,850.00	75,445.00	5,405.00
Police Dispatch/911	25-250						-
Other Expenses	25-250-2	204,000.00	204,000.00		204,000.00	198,693.00	5,307.00
Emergency Management Services	25-252						-
Salaries and Wages	25-252-1	8,000.00	8,000.00		8,000.00	7,817.00	183.00
Other Expenses	25-252-2	5,300.00	4,160.00		4,160.00	3,188.00	972.00
Aid to Volunteer Fire Companies	25-255						
Salaries and Wages	25-255-1	3,500.00	2,500.00		3,500.00	3,425.00	75.00
Other Expenses	25-255-2	139,200.00	126,550.00		126,550.00	110,875.00	15,675.00
Aid to Volunteer Ambulance Companies Contribution	25-260						
Contribution	25-260-2	17,500.00	17,500.00		17,500.00	16,000.00	1,500.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Fire Prevention Bureau	25-265						
Salaries and Wages	25-265-1	43,500.00	43,500.00		42,500.00	37,472.00	5,028.00
Other Expenses	25-265-2	30,100.00	29,100.00		29,100.00	24,753.00	4,347.00
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BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	730,700.00	713,000.00		711,000.00	699,363.00	11,637.00
Other Expenses	26-290-2	61,250.00	61,250.00		131,250.00	126,918.00	4,332.00
Shade Tree Commission	26-300						
Other Expenses	26-300-2	14,750.00	10,000.00		10,000.00	9,979.00	21.00
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	195,000.00	190,000.00		184,000.00	175,770.00	8,230.00
Other Expenses	26-305-2	68,700.00	68,675.00		68,675.00	33,800.00	34,875.00
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	51,400.00	42,000.00		52,300.00	51,139.00	1,161.00
Other Expenses	26-310-2	99,400.00	82,900.00		93,100.00	92,991.00	109.00
Vehicle Maintenance	26-315						
Other Expenses	26-315-2	90,000.00	90,000.00		69,000.00	50,239.00	18,761.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS							
Board of Health	27-330						
Salaries and Wages	27-330-1	1,500.00	1,000.00		2,000.00	1,683.00	317.00
Other Expenses	27-330-2	42,150.00	54,000.00		56,500.00	56,258.00	242.00
Animal Control Services	27-340						
Other Expenses	27-340-2	4,000.00	4,000.00		4,000.00	4,000.00	-
Welfare/Administration of Public Assistance	27-345						
Salaries and Wages	27-345-1	2,000.00	2,000.00		2,000.00	1,937.00	63.00
Other Expenses	27-345-2	250.00	250.00		250.00	158.00	92.00
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs	28-370						
Salaries & Wages	28-370-1	165,100.00	157,500.00		158,300.00	158,094.00	206.00
Other Expenses	28-370-2	76,300.00	93,350.00		70,550.00	61,340.00	9,210.00
Maintenance of Parks	28-375						
Other Expenses	28-375-2	19,000.00	20,500.00		20,500.00	16,657.00	3,843.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL FUNCTIONS							
Municipal/County Library	29-390						-
Library Membership	29-390-2	50,000.00	50,000.00		97,000.00	95,975.00	1,025.00
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events, Anniversary or Holiday	30-420						-
(RS 50:48-5.4)							-
Other Expenses	30-420-2	21,000.00	21,250.00		21,250.00	18,158.00	3,092.00
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BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
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							
Construction Code Official	22-195						
Salaries and Wages	22-195-1	178,600.00	176,000.00		176,000.00	174,368.00	1,632.00
Other Expenses	22-195-2	7,100.00	7,100.00		7,100.00	4,877.00	2,223.00
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BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Electricity	31-430-2	126,000.00	138,300.00		116,300.00	104,677.00	11,623.00
Street Lighting	31-435-2	96,000.00	96,000.00		86,000.00	75,568.00	10,432.00
Telephone	31-440-2	35,000.00	35,000.00		35,000.00	31,362.00	3,638.00
Water	31-445-2	6,300.00	6,300.00		6,300.00	5,126.00	1,174.00
Fuel Oil	31-446-2	7,000.00	7,000.00		7,000.00		7,000.00
Gasoline	31-460-2	154,825.00	154,825.00		154,825.00	132,488.00	22,337.00
Sewer Processing and Disposal	31-455						
Salaries and Wages	31-455-1	75,000.00	73,400.00		75,900.00	75,623.00	277.00
Other Expenses	31-455-2	10,800.00	10,800.00		10,800.00	5,407.00	5,393.00
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Sanitary Landfill Tax - Tipping Fee	32-465-2	175,000.00	195,750.00		176,750.00	155,809.00	20,941.00
Total Operations (Item 8(A)) within "CAPS"	34-199	7,912,802.00	7,732,529.00	30,000.00	7,823,528.00	7,433,621.00	389,907.00
B. Contingent	35-470			xxxxxx			-
Total Operations including Contingent - Within "CAPS"	34-201	7,912,802.00	7,732,529.00	30,000.00	7,823,528.00	7,433,621.00	389,907.00
Detail:							-
Salaries & Wages	34-201-1	4,393,871.00	4,284,714.00	-	4,278,114.00	4,196,140.00	81,974.00
Other Expenses(Including Contingent)	34-201-2	3,518,931.00	3,447,815.00	30,000.00	3,545,414.00	3,237,481.00	307,933.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(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			xxxxxx
Overexpenditure of 2010 Budget Reserve - LOSAP	46-999		4,943.00	xxxxxx	4,943.00	4,943.00	xxxxxx
Expenditure Without Appropriation-				xxxxxx			xxxxxx
Prosecutor Forfeiture - Other Expenses	46-999	8,819.00		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

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(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
							-
Public Employees Retirement System	36-471	163,759.00	196,526.00		196,526.00	196,526.00	-
Social Security System (O.A.S.I)	36-472	183,000.00	180,000.00		180,500.00	176,056.00	4,444.00
Consolidated Police and Firemens' Pension Fund	36-474	498,485.00	429,043.00		429,043.00	429,043.00	-
Defined Contribution Retirement Program	36-476	1,500.00	2,000.00		1,500.00	150.00	1,350.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	855,563.00	812,512.00	-	812,512.00	806,718.00	5,794.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,768,365.00	8,545,041.00	30,000.00	8,636,040.00	8,240,339.00	395,701.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	XXXXX
UTILITY EXPENSE AND BULK PURCHASE							
Bergen County Utilities Authority	31-455						
Share Costs Sewer Charges	31-455-2	576,280.00	601,641.00		601,641.00	601,641.00	
Borough of Montvale - Sewer Charges	31-455-2	50,592.00	47,000.00		46,700.00	40,448.00	6,252.00
Borough of Hillsdale - Sewer Charges	31-455-2	23,000.00	21,750.00		22,050.00	22,001.00	49.00
							-
Insurance (NJSA 40A:4-45.3)							-
Employee Group Health	23-220-2	13,680.00	52,999.00				-
							-
PUBLIC SAFETY FUNCTION							-
Aid to Volunteer Ambulance	25-260						-
Other Expense - LOSAP Contribution	25-260-2	16,000.00	15,000.00		15,000.00	15,000.00	
Aid to Volunteer Fire Companies	25-255						
Other Expense - LOSAP Contribution	25-255-2	50,000.00	47,000.00		47,000.00	47,000.00	-
LANDFILL/SOLID WASTE DISPOSAL							-
Recycling Tax	32-465-2	8,000.00	8,000.00				

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
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	22-999	-	-	-	-	-	-

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Bergen County Municipal Alliance - State	41-703	9,876.00	10,356.00		10,356.00	10,072.00	284.00
Bergen County Municipal Alliance - Local	41-703	2,469.00	2,589.00		2,589.00	2,481.00	108.00
Drunk Driving Enforcement	41-707				3,110.00	339.00	2,771.00
Senior Citizen Activity Grant (CDBG)	41-705				4,469.00	3,996.00	473.00
NJ Highway - Drive Sober 2012 Statewide	41-704				4,400.00	2,303.00	2,097.00
Handicapped Recreation Opportunities Grant	41-706				12,250.00	12,250.00	-
Clean Communities Program	41-770		11,206.00		11,206.00	1,875.00	9,331.00
Alcohol Education and Rehabilitation	41708				108.00		108.00
State of NJ Recycling Tonnage	41-701				15,899.00	12,220.00	3,679.00
Body Armor Fund	41-702				2,076.00		2,076.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870	30,000.00		xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875	38,400.00	38,616.00	xxxxx	38,616.00	38,616.00	xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
				xxxxx			xxxxx
General Capital Ordinance 12-01 Deferred Charge	46-872			xxxxx			xxxxx
Unfunded Hilton Tax Appeal		285,000.00	300,000.00	xxxxx	300,000.00	300,000.00	xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	353,400.00	338,616.00	xxxxx	338,616.00	338,616.00	xxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxx			xxxxx
Transferred to B.O.E. for Use of Local Schools							
(N) (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,344,843.00	2,338,431.00	-	2,319,744.00	2,292,027.00	27,642.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	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"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxxx
Emergency Authorizations - Schools	29-406						xxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	2,344,843.00	2,338,431.00	-	2,319,744.00	2,292,027.00	27,642.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	11,113,208.00	10,883,472.00	30,000.00	10,955,784.00	10,532,366.00	423,343.00
(M) Reserve for Uncollected Taxes	50-899	649,250.00	632,575.00		632,575.00	632,575.00	xxxxxx
9. Total General Appropriations	34-499	11,762,458.00	11,516,047.00	30,000.00	11,588,359.00	11,164,941.00	423,343.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	8,768,365.00	8,545,041.00	30,000.00	8,636,040.00	8,240,339.00	395,701.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	771,552.00	793,390.00	-	732,391.00	726,090.00	6,301.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	48,500.00	48,500.00	-	48,500.00	48,086.00	414.00
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	12,345.00	24,151.00	-	66,463.00	45,536.00	20,927.00
Total Operations - Excluded from Caps	34-305	832,397.00	866,041.00	-	847,354.00	819,712.00	27,642.00
(C) Capital Improvements	44-999	80,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	1,079,046.00	1,083,774.00	-	1,083,774.00	1,083,699.00	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	353,400.00	338,616.00	XXXXXX	338,616.00	338,616.00	XXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	649,250.00	632,575.00	XXXXXX	632,575.00	632,575.00	XXXXXX
Total General Appropriations	34-499	11,762,458.00	11,516,047.00	30,000.00	11,588,359.00	11,164,941.00	423,343.00

**BOROUGH OF WOODCLIFF LAKE
2013 MUNICIPAL BUDGET**

Sheets 31 - 37 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET

N/A

UTILITY

14. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in 2013
	2013		2011		
Assessment Cash					
Deficit (_____ Utility Budget)					
Total _____ Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2013 Paid or Charged
	2013		2011		
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total _____ Utility Assessment Appropriations					

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; State Training Fees - Uniform Construction Code Act; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act; Uniform fire Safety Act - Penalties; Centennial Causeway; Open Space, Recreation, Farmland and Historic Preservation Trust; Sidewalk Improvements; Affordable Housing; Parking Offenses Adjudication Act; Restoration to Train Station; Renovation to Westervelt/Lydecker Property

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, 2012

ASSETS			
Cash and Investments	1110100	3,284,738	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		
Federal and State Grants Receivable	1110200	142,754	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	220,507	00
Tax Title Liens Receivable	1110400		00
Property Aquired By Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	7,685	00
Deferred Charges Required to be in 2013 Budget	1110700	77,148	00
Deferred Charges Required to be in budgets Subsequent to 2013	1110800	76,371	00
Total Assets	1110900	3,809,203	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,481,976	00
Reserve for Receivables	2110200	228,192	00
Surplus	2110300	1,099,035	00
Liabilities, Reserves and Surplus		3,809,203	00

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

		YEAR 2012		YEAR 2011	
Surplus Balance, January 1st	2310100	1,001,134	00	1,093,060	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2012 98.47%, 2011 99.25%)	2310200	37,901,104	00	37,908,847	00
Delinquent Taxes	2310300	226,381	00	182,424	00
Other Revenues and Additions to Income	2310400	2,492,244	00	2,039,328	00
Total Funds	2310500	41,620,863	00	41,223,659	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	10,955,709	00	10,369,218	00
School Taxes (Including Local and Regional)	2310700	25,079,219	00	25,160,181	00
County Taxes (Including Added Tax Amounts)	2310800	4,325,422	00	4,513,478	00
Special District Taxes	2310900	184,929	00	170,712	00
Other Expenditures and Deductions From Income	2311000	6,549	00	8,936	00
Total Expenditures and Tax Requirements	2311100	40,551,828	00	40,222,525	00
Less: Expenditures to be Raised by Future Taxes	2311200	30,000	00		00
Total Adjusted Expenditures and Tax Requirements	2311300	40,521,828	00	40,222,525	00
Surplus Balance, December 31st	2311400	1,099,035	00	1,001,134	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	1,099,035	00
Current Surplus Anticipated in 2013 Budget	2311600	800,000	00
Surplus Balance Remaining	2311700	299,035	00

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

**2013
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

___ years. (Exceeding minimum time period)

Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Borough for the years 2013 through 2015. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

<u>Year</u>	<u>General Capital</u>
2013	\$1,570,000
2014	\$3,285,000
2015	<u>\$1,185,000</u>
	<u><u>\$6,040,000</u></u>

CAPITAL BUDGET (Current Year Action)
2013

Local Unit BOROUGH OF WOODCLIFF LAKE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Road Resurfacing Program									
Various Road Improvements and Drainage Improvements - Brookview Drive		1,495,000			74,750			1,420,250	
Administration									
Computer Technology		30,000			1,500			28,500	
Fire Prevention									
SUV Hybrid Vehicle		30,000			600		18,000	11,400	
Recreation - Swim Pool									
Equipment - Swim Pool Vacuums		15,000			750			14,250	
TOTAL		1,570,000	0	0	77,600	0	18,000	1,474,400	0

3 YEAR CAPITAL PROGRAM 2013 - 2015
Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF WOODCLIFF LAKE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Road Resurfacing Program									
Various Road Improvements &									
Drainage Improvements - Brookview Drive		1,495,000		1,495,000					
Various Road Improvementes		2,000,000			1,000,000	1,000,000			
Administration									
Computer Technology		30,000		30,000					
Hybrid SUV Vehicle		35,000				35,000			
Fire Prevention									
SUV Hybrid Vehicle		30,000		30,000					
Recreation - Swim Pool									
Equipment - Swim Pool Vacuums		15,000		15,000					
Police									
SUV Vehicle		35,000			35,000				
DPW									
Hook Lift Truck w/Plow & Salter		170,000			170,000				
31 Yard Sanitation Truck		190,000			190,000				
6 Yard Sanitation Truck		255,000			125,000	130,000			
Tree Planting		35,000			15,000	20,000			
Sewer									
Infrastructure Repairs		50,000			50,000				
Fire									
Replacement of 2 Fire engines w/2 Rescue Pumps		1,600,000			1,600,000				
Municipal Building Improvements									
New Generator		100,000			100,000				
Total		6,040,000	0	1,570,000	3,285,000	1,185,000	0	0	0

3 YEAR CAPITAL PROGRAM · 2013- 2015
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF WOODCLIFF LAKE

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES				
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Road Resurfacing Program											
Drainage Improvements - Brookview Drive	1,495,000	1,495,000		74,750			1,420,250				
Various Road Improvements	2,000,000		2,000,000	100,000			1,900,000				
Administration											
Computer Technology	30,000	30,000		1,500			28,500				
Hybrid SUV Vehicle	35,000		35,000	1,750			33,250				
Fire Prevention											
SUV Hybrid Vehicle	30,000	30,000		600		18,000	11,400				
Recreation - Swim Pool											
Equipment - Swim Pool Vacuums	15,000	15,000		750			14,250				
Police											
SUV Vehicle	35,000		35,000	1,750			33,250				
DPW											
Hook Lift Truck w/Plow & Salter	170,000		170,000	8,500			161,500				
31 Yard Sanitation Truck	190,000		190,000	9,500			180,500				
6 Yard Sanitation Truck	255,000		255,000	12,750			242,250				
Tree Planting	35,000		35,000	1,750			33,250				
Sewer											
Infrastructure Repairs	50,000		50,000	2,500			47,500				
Fire											
Replacement of 2 Fire engines w/2 Rescue	1,600,000		1,600,000	80,000			1,520,000				
Municipal Building Improvements											
New Generator	100,000		100,000	5,000			95,000				
TOTAL	6,040,000	1,570,000	4,470,000	301,100	0	18,000	5,720,900	0	0	0	0

**BOROUGH OF WOODCLIFF LAKE
2013 MUNICIPAL BUDGET**

Sheets 41 and 42 - Reserved for Adopting Resolution

MUNICIPAL WOODCLIFF LAKE OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	Appropriated		Expended 2012					
	2013	2012			For 2013	For 2012	Paid or Charged		Reserved			
Amount To Be Raised By Taxation	183,054	184,794	184,929	Development of Lands for Recreation and Conservation:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
				Salaries & Wages								
Interest Income				Other Expenses								
				Maintenance of Lands for Recreation and Conservation:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:				Salaries & Wages								
				Other Expenses								
				Historic Preservation:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
				Salaries & Wages								
				Other Expenses								
Total Trust Fund Revenues:	183,054	184,794	184,929	Acquisition of Lands for Re- creation and Conservation								
Summary of Program				Acquisition of Farmland								
Year Referendum Passed/Implemented:			2001	Down Payments on Improvements			184,794		184,794			
Rate Assessed:			\$ 0.001	Debt Service:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date			\$ 1,615,173	Payment of Bond Principal							XXXXXX	XX
Total Expended to date			\$ 1,604,381	Payment of Bond Anticipation Notes and Capital Notes							XXXXXX	XX
Total Acreage Preserved to date				Interest on Bonds							XXXXXX	XX
				Interest on Notes							XXXXXX	XX
Recreation land preserved in 2012:				Reserve for Future Use	183,054							
Farmland preserved in 2012:				Total Trust Fund Appropriations:	183,054		184,794		184,794			

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

Contracting Unit: Borough of Woodcliff Lake

Year Ending: December 31, 2012

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

- 1.

- 2.

- 3.

- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice).
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here [] and certify below.

Date

Clerk of the Governing Body