2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: Borough of WOODCLIFF LAKE **COUNTY:** BERGEN

Jeffrey Goldsmith	2015
Mayor's Name	**Term Expires**

Municipal Officials

Deborah Dakin	Date of Orig. Appt.
Acting Municipal Clerk	
	Cert No.
Lois Frezza	T-8105
Tax Collector	**Cert No.**
Harold Laufeld, III	0-0386
Chief Financial Officer	**Cert No.**
Paul J. Lerch	CR00457
Registered Municipal Accountant	**Lic No.**
Paul Kaufman	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Robert Rosenblatt	2014
Donna Abene	2014
Jacqueline Gadaleta	2015
Eric Bloom	2015
Corrado Belgiovine	2016
Carlos Rendo	2016

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 2014 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:_____

2014
MUNICIPAL BUDGET

Municipal Budget of the Borough of Woodcliff Lake, County of Bergen for the Fiscal Year 2014

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 7th day of April, 2014

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

Certified by me, this 7th day of April, 2014

Deborah A. Dabin
Clerk

188 Pascack Road
Address

Woodcliff Lake, NJ
Address

(201) 391-4977
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 7th day of April, 2014

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 7th day of April, 2014

Harold E Zarfield, Jr.
Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated:_____ 2014 **By:_____**

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated:_____, 2014 **By:_____**

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

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

BOROUGH OF 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 2014

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

Be it Further Resolved, that said Budget be published in the Bergen Record in the issue of April 16th, 2014

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

				Abstained {
RECORDED VOTE	Ayes	{ Donna Abene	{ Robert Rosenblatt	{
(Insert last name)		{ Eric Bloom	{	
		{ Corrado Belgiovine	{	
		{ Jacqueline Gadaleta		
		{ Carlos Rendo		Absent {
				{

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 April 7th, 2014

A hearing on the Budget and Tax Resolution will be held at the Borough Hall, on May 5th, 2014 at

8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 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)}	8,935,836	
2. Appropriations excluded from "CAPS"	xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,314,104	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,314,104	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.34 Percent of Tax Collections	660,280	
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2014 - $_____ 2013 - $_____	11,910,220	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,674,664	
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)	9,235,556	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax		

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	11,762,458							
Budget Appropriations Added by N.J.S. 40A:4-87	40,985							
Emergency Appropriations	49,000							
Total Appropriations	11,852,443							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	11,375,705							
Reserved	476,737							
Unexpended Balances Cancelled	1							
Total Expenditures and Unexpended Balances Cancelled	11,852,443							
Overexpenditures*								

*See Budget Appropriation Items so marked to the right column "Expended 2013 Reserved."

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

1. General

To the Residents of the Borough of Woodcliff Lake:

The 2014 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. 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 $.016 increase in the 2014 Municipal Tax Rate. The table below is a comparison of the prior year and projected 2014 municipal tax rate.

	Tax Rate		Increase	
	2013	Estimated for 2014	Tax Points	Tax Dollars Average House ($683,000)
Municipal	$0.501	$0.517	$0.016	$109

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

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2013 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Emergency Authorizations and Public and Private Funded Programs. Multiply this figure by the cost of living adjustment ("COLA") this gives you the basic "CAP" or the increase in appropriations over the 2013 total general appropriations. For calendar year 2014, the COLA adjustment is one half of one percent (0.5%)

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 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 2013 Budget		$11,762,458
CAP Base Adjustment		0
		11,762,458
Modifications:		
Less:		
Total Other Operations	$ 771,552	
Total Interlocal Service Agreement	48,500	
Total Public & Private Programs	12,345	
Total Capital Improvements	80,000	
Total Debt Service	1,079,046	
Total Deferred Charges	353,400	
Reserve for Uncollected Taxes	649,250	
Total Modifications		2,994,093
Amount Which "CAP" is Applied		8,768,365
.5% CAP Increase		43,842
Allowable Operating Appropriations before Modifications		8,812,207
3.0% CAP Index Ordinance		263,051
Assessed Value of New Construction		65,545
2012 CAP Bank		123,548
2013 CAP Bank		142,727
Total General Appropriations for Municipal Purposes Within "CAP"		$ 9,407,078
Total 2014 Budget within CAP		$ 8,935,836
Amount Below Allowable Appropriations		$ 471,242

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 2014 tax levy CAP is as follows:

2013 Amount to be Raised by Taxation		$ 9,168,819
Less: Prior Year		
Deferred Charges - To Future Taxation Unfunded		(285,000)
Deferred Charges - Emergencies		(38,400)
Recycling Tax		(7,400)
2.0% CAP Increase		176,760
Adjusted Tax Levy Prior to Exclusions		9,014,779
Exclusions:		
Allowable Shared Service Agreements Increase	$ 11,360	
Allowable Health Insurance Cost Increases	24,240	
Recycling Tax Appropriation	8,000	
Current year Deferred Charges to Future Taxation Unfunded	411,456	
Current year Deferred Charges: Emergencies	38,400	
Total Exclusions		493,456
Additions:		
Value of New Construction	65,545	
Prior Year CAP Banks Available	776	
		66,321
Maximum Allowable Amount to be Raised by Taxation for 2014		$ 9,574,556
Proposed 2014 Amount to be Raised by Taxation		$ 9,235,556
Amount Below /(Excess) Maximum Allowable Amount to be Raised by Taxation		$ 339,000

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 contriutions from employees and employers is as follows:

Total Anticipated Cost	$ 1,169,000
Less: Employee Contributions	86,000
Employer Share Per Budget	$ 1,083,000

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 5th, 2014 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 2014 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).**

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
				There are none.		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration		$ 34,623		X	
DPW		50,372		X	
Police	-	309,332	X		
Totals	-	$ 394,327			
Total Funds Reserved as of end of 2013:		364,724			
Total Funds Appropriated in 2014:		$ -			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated For 2013	Realized In Cash in For 2013
1. Surplus Anticipated	**08-101**	925,000.00	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**	925,000.00	800,000.00	800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxxx**	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	**xxxxxxxx**			
Alcoholic Beverages	**08-103**	1,700.00	2,200.00	1,790.00
Other	**08-104**	300.00	300.00	423.00
Fees and Permits	**08-105**	40,000.00	40,000.00	51,400.00
Fines and Costs	**xxxxxxxx**			
Municipal Court	**08-110**	45,000.00	45,000.00	56,462.00
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	50,000.00	50,000.00	58,696.00
Uniform Fire Safety Act - Local Fees	**08-118**	45,000.00	45,000.00	45,870.00
Park Receipts	**08-119**	200,000.00	215,000.00	205,666.00
Upper Saddle River Sewer Charges	**08-120**	5,000.00	5,000.00	5,280.00
Cablevision Fees	**08-121**	50,668.00	51,709.00	51,709.00
Dept. of Public Works - Recyclables	**08-122**	20,000.00	60,000.00	42,933.00
Hotel Tax	**08-123**	300,000.00	280,000.00	319,799.00
Verizon Franchise Fees	**08-124**	35,836.00	31,381.00	31,381.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in For 2013
		2014	For 2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
MEL - JIF Tri-Boro Ambulance	**08-125**		9,600.00	
Total Section A: Local Revenues	**08-001**	793,504.00	835,190.00	871,409.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in For 2013
		2014	For 2013	
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 2014	Anticipated For 2013	Realized In Cash in For 2013
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	276,474.00
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**			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	220,000.00	220,000.00	276,474.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated For 2013	Realized In Cash in For 2013
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 2013
		2014	For 2013	
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
Total Section E: Special item of General Revenue Anticipated with Prior Written	**xxxxxxxx**			
Consent of Director of Local Government Services - Additional Revenues	**08-003**			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated For 2013	Realized In Cash in For 2013
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**		13,080.00	13,080.00
Municipal Alliance on Alcoholism and Drug Abuse	**10-703**	14,814.00	9,876.00	9,876.00
Senior Activity County Grant	**10-705**		3,274.00	3,274.00
Recycling Tonnage Grant	**10-701**		16,547.00	16,547.00
Body Armor Grant	**10-702**		3,830.00	3,830.00
Alcohol Education and Rehabilitation	**10-708**		106.00	106.00
NJDEP Green Communities	**10-704**		3,000.00	3,000.00
Bergen Count Forfeiture Funds	**10-706**		1,148.00	1,148.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in For 2013
		2014	For 2013	
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):	**XXXXX**	XXXXX	XXXXX	XXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	**xxxxxxxx**	xxxxxxxx	xxxxxxxx	xxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	**10-001**	14,814.00	50,861.00	50,861.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated For 2013	Realized In Cash in For 2013
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	**xxxxxxxx**	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Fire Safety Act - LEA	**08-106**	7,000.00	7,000.00	11,697.00
Reserve for Aid in Lieu of Taxes	**08-126**	18,771.00	17,179.00	17,179.00
Bergen County Forfeiture Fund - Reserve	**08-130**		8,819.00	8,819.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in For 2013
		2014	For 2013	
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	**XXXXXX**	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	**08-004**	25,771.00	32,998.00	37,695.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated For 2013	Realized In Cash in For 2013
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	925,000.00	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**	793,504.00	835,190.00	871,409.00
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	276,474.00
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**	14,814.00	50,861.00	50,861.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	**08-004**	25,771.00	32,998.00	37,695.00
Total Miscellaneous Revenues	**13-099**	1,574,664.00	1,659,624.00	1,757,014.00
4. Receipts from Delinquent Taxes	**15-499**	175,000.00	175,000.00	221,319.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	**13-199**	2,674,664.00	2,634,624.00	2,778,333.00
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**	9,235,556.00	9,168,819.00	9,530,732.00
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**	9,235,556.00	9,168,819.00	9,530,732.00
7. Total General Revenues	**13-299**	11,910,220.00	11,803,443.00	12,309,065.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	**20-100**						
Salaries and Wages	**20-100-1**	153,000.00	158,000.00		153,000.00	150,808.00	2,192.00
Other Expenses	**20-100-2**	56,950.00	56,950.00		51,950.00	50,909.00	1,041.00
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	9,000.00		7,000.00	3,364.00	3,636.00
Municipal Clerk	**20-120**						
Salaries and Wages	**20-120-1**	58,000.00	72,000.00		28,300.00	26,840.00	1,460.00
Other Expenses	**20-120-2**	22,900.00	22,900.00		24,400.00	23,867.00	533.00
Financial Administration	**20-130**						
Salaries and Wages	**20-130-1**	157,800.00	86,400.00		89,400.00	88,986.00	414.00
Other Expenses	**20-130-2**	43,100.00	32,400.00		37,900.00	37,708.00	192.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Audit Services	**20-135**						
Annual Audit	**20-135-2**	41,000.00	40,000.00		41,000.00	40,355.00	645.00
Information Technology	**20-140**						
Other Expenses	**20-140-1**	17,306.00					
Revenue Administration	**20-145**						
Salaries and Wages	**20-145-1**	60,000.00	58,600.00		58,600.00	58,099.00	501.00
Other Expenses	**20-145-2**	9,950.00	9,950.00		9,950.00	6,809.00	3,141.00
Tax Assessment Administration	**20-150**						
Other Expenses	**20-150-2**	145,000.00	110,000.00		113,000.00	112,987.00	13.00
Legal Services	**20-155**						
Other Expenses	**20-155-2**	200,000.00	100,000.00		152,000.00	143,990.00	8,010.00
Engineering Services	**20-165**						
Other Expenses	**20-165-2**	35,000.00	32,000.00		32,000.00	22,086.00	9,914.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
LAND USE ADMINISTRATION							
Planning Board	**21-180**						
Salaries and Wages	**21-180-1**	2,000.00	38,700.00		39,700.00	39,542.00	158.00
Other Expenses	**21-180-2**	38,800.00	38,800.00		37,800.00	3,052.00	34,748.00
Zoning Board of Adjustment	**21-185**						
Salaries and Wages	**21-185-1**	2,000.00	19,400.00		19,400.00	19,400.00	-
Other Expenses	**21-185-2**	15,600.00	15,600.00		15,600.00	2,678.00	12,922.00
INSURANCE							
General Liability	**23-210-2**	165,330.00	157,800.00	49,000.00	206,800.00	201,868.00	4,932.00
Workers Compensation	**23-215-2**	160,470.00	160,436.00		160,436.00	160,435.00	1.00
Employee Group Heatlh	**23-220-2**	1,079,520.00	1,048,320.00		1,038,000.00	1,015,464.00	22,536.00
Unemployment Contribution	**23-225-2**	25,000.00	10,000.00		30,000.00	30,000.00	-

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police Department	**25-240**						
Salaries and Wages	**25-240-1**	2,378,200.00	2,483,471.00		2,483,471.00	2,380,717.00	102,754.00
Other Expenses	**25-240-2**	108,650.00	113,850.00		123,850.00	121,486.00	2,364.00
Police Dispatch/911	**25-250**						
Other Expenses	**25-250-2**	204,000.00	204,000.00		204,000.00	194,010.00	9,990.00
Emergency Management Services	**25-252**						
Salaries and Wages	**25-252-1**	8,600.00	8,000.00		9,200.00	8,685.00	515.00
Other Expenses	**25-252-2**	5,300.00	5,300.00		5,300.00	4,618.00	682.00
Aid to Volunteer Fire Companies	**25-255**						
Salaries and Wages	**25-255-1**	3,500.00	3,500.00		3,500.00	1,200.00	2,300.00
Other Expenses	**25-255-2**	136,850.00	139,200.00		139,200.00	125,386.00	13,814.00
Aid to Volunteer Ambulance Companies Contribution	**25-260**						
Contribution	**25-260-2**	17,500.00	17,500.00		17,500.00	15,955.00	1,545.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Fire Prevention Bureau	**25-265**						
Salaries and Wages	**25-265-1**	43,500.00	43,500.00		40,500.00	38,778.00	1,722.00
Other Expenses	**25-265-2**	9,100.00	30,100.00		34,100.00	34,083.00	17.00
Fire Hydrant Service							
Other Expenses	**25-265-3**	24,000.00					

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance	**26-290**						
Salaries and Wages	**26-290-1**	675,000.00	730,700.00		730,700.00	680,928.00	49,772.00
Other Expenses	**26-290-2**	76,250.00	61,250.00		61,250.00	52,363.00	8,887.00
Shade Tree Commission	**26-300**						
Other Expenses	**26-300-2**	15,000.00	14,750.00		14,750.00	13,549.00	1,201.00
Solid Waste Collection	**26-305**						
Salaries and Wages	**26-305-1**	200,000.00	195,000.00		185,000.00	184,018.00	982.00
Other Expenses	**26-305-2**	68,700.00	68,700.00		68,700.00	67,971.00	729.00
Public Buildings and Grounds	**26-310**						
Salaries and Wages	**26-310-1**	77,400.00	51,400.00		61,400.00	60,412.00	988.00
Other Expenses	**26-310-2**	101,400.00	99,400.00		99,400.00	87,362.00	12,038.00
Vehicle Maintenance	**26-315**						
Other Expenses	**26-315-2**	70,000.00	90,000.00		87,000.00	63,861.00	23,139.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS							
Board of Health	**27-330**						
Salaries and Wages	**27-330-1**	1,500.00	1,500.00		1,500.00	1,322.00	178.00
Other Expenses	**27-330-2**	46,650.00	42,150.00		46,650.00	46,180.00	470.00
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**	300.00	250.00		250.00	185.00	65.00
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs	**28-370**						
Salaries & Wages	**28-370-1**	169,600.00	165,100.00		159,100.00	153,565.00	5,535.00
Other Expenses	**28-370-2**	79,500.00	76,300.00		75,300.00	70,370.00	4,930.00
Maintenance of Parks	**28-375**						
Other Expenses	**28-375-2**	18,500.00	19,000.00		25,000.00	23,768.00	1,232.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL FUNCTIONS							
Municipal/County Library	**29-390**						
Library Membership	**29-390-2**	40,000.00	50,000.00		37,500.00	33,675.00	3,825.00
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	21,000.00		22,000.00	21,888.00	112.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION							
Construction Code Official	**22-195**						
Salaries and Wages	**22-195-1**	176,000.00	178,600.00		188,600.00	188,126.00	474.00
Other Expenses	**22-195-2**	7,950.00	7,100.00		7,100.00	6,912.00	188.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Electricity	**31-430-2**	130,000.00	126,000.00		126,000.00	114,276.00	11,724.00
Street Lighting	**31-435-2**	94,000.00	96,000.00		93,000.00	73,942.00	19,058.00
Telephone	**31-440-2**	35,000.00	35,000.00		35,000.00	30,309.00	4,691.00
Water	**31-445-2**	6,800.00	6,300.00		6,300.00	6,293.00	7.00
Fuel Oil	**31-446-2**		7,000.00				-
Gasoline	**31-460-2**	170,000.00	154,825.00		154,825.00	128,040.00	26,785.00
Sewer Processing and Disposal	**31-455**						
Salaries and Wages	**31-455-1**	77,400.00	75,000.00		77,000.00	75,852.00	1,148.00
Other Expenses	**31-455-2**	39,800.00	10,800.00		25,800.00	21,080.00	4,720.00
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Sanitary Landfill Tax - Tipping Fee	**32-465-2**	175,000.00	175,000.00		157,000.00	144,853.00	12,147.00
Total Operations (Item 8(A)) within "CAPS"	**34-199**	8,038,676.00	7,912,802.00	49,000.00	7,981,982.00	7,544,202.00	437,780.00
B. Contingent	**35-470**			xxxxxx			
Total Operations including Contingent - Within "CAPS"	**34-201**	8,038,676.00	7,912,802.00	49,000.00	7,981,982.00	7,544,202.00	437,780.00
Detail:							
Salaries & Wages	**34-201-1**	4,268,500.00	4,393,871.00	-	4,353,371.00	4,182,215.00	171,156.00
Other Expenses(Including Contingent)	**34-201-2**	3,770,176.00	3,518,931.00	49,000.00	3,628,611.00	3,361,987.00	266,624.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
Expenditure Without Appropriation-							
Prosecutor Forfeiture - Other Expenses	**46-999**		8,819.00	xxxxxx	8,819.00	8,819.00	xxxxxx
				xxxxxx			xxxxxx
Prior Year Bill - PSEG Swim Pool	**46-999**	59,100.00		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 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Public Employees Retirement System	**36-471**	163,745.00	163,759.00		163,759.00	163,759.00	-
Social Security System (O.A.S.I)	**36-472**	185,000.00	183,000.00		176,500.00	172,825.00	3,675.00
Consolidated Police and Firemens' Pension Fund	**36-474**	487,815.00	498,485.00		498,485.00	498,485.00	-
Defined Contribution Retirement Program	**36-476**	1,500.00	1,500.00		1,500.00	150.00	1,350.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	**34-209**	897,160.00	855,563.00	-	849,063.00	844,038.00	5,025.00
(G) Cash Deficit of Preceding Year	**46-885**						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	8,935,836.00	8,768,365.00	49,000.00	8,831,045.00	8,388,240.00	442,805.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	XXXXX
UTILITY EXPENSE AND BULK PURCHASE							
Bergen County Utilities Authority	**31-455**						
Share Costs Sewer Charges	**31-455-2**	614,942.00	576,280.00		576,280.00	575,811.00	469.00
Borough of Montvale - Sewer Charges	**31-455-2**	53,000.00	50,592.00		50,592.00	50,592.00	-
Borough of Hillsdale - Sewer Charges	**31-455-2**	25,000.00	23,000.00		23,600.00	23,579.00	21.00
Insurance (NJSA 40A:4-45.3)							
Employee Group Health	**23-220-2**	3,480.00	13,680.00				-
PUBLIC SAFETY FUNCTION							
Aid to Volunteer Ambulance	**25-260**						
Other Expense - LOSAP Contribution	**25-260-2**	16,000.00	16,000.00		16,000.00	16,000.00	
Aid to Volunteer Fire Companies	**25-255**						
Other Expense - LOSAP Contribution	**25-255-2**	50,000.00	50,000.00		50,000.00	50,000.00	-
LANDFILL/SOLID WASTE DISPOSAL							
Recycling Tax	**32-465-2**	8,000.00	8,000.00		7,400.00	6,415.00	985.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Reserve for Tax Appeals	**30-426**	50,000.00	34,000.00		34,000.00	34,000.00	-
Total Other Operations Excluded From "CAPS"	**34-300**	820,422.00	771,552.00	-	757,872.00	756,397.00	1,475.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
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 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Municipal Court (Tri-Boro)	**43-490**						
Other Expenses-Contractual	**43-490-2**	52,900.00	48,500.00		48,500.00	44,887.00	3,613.00
Total Interlocal Municipal Service Agreements	**42-999**	52,900.00	48,500.00	-	48,500.00	44,887.00	3,613.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
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 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Bergen County Municipal Alliance - State	**41-703**	14,814.00	9,876.00		9,876.00	9,590.00	286.00
Bergen County Municipal Alliance - Local	**41-703**	3,704.00	2,469.00		2,469.00	2,469.00	-
Senior Citizen Activity Grant (CDBG)	**41-705**		3,274.00		3,274.00		3,274.00
Clean Communities Program	**41-770**		13,080.00		13,080.00	3,508.00	9,572.00
Alcohol Education and Rehabilitation	**41-708**		106.00		106.00		106.00
State of NJ Recycling Tonnage	**41-701**		16,547.00		16,547.00	3,496.00	13,051.00
Body Armor Fund	**41-702**		3,830.00		3,830.00	1,275.00	2,555.00
State of NJ DEP - Green Communities Grant	**41-704**		3,000.00		3,000.00	3,000.00	
Bergen County Forfeture Funds	**41-706**		1,148.00		1,148.00	1,148.00	

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Public and Private Programs Offset by Revenues	**40-999**	18,518.00	53,330.00	-	53,330.00	24,486.00	28,844.00
Total Operations Excluded from "CAPS"	**34-305**	891,840.00	873,382.00	-	859,702.00	825,770.00	33,932.00
Detail:							
Salaries & Wages	**34-305-1**	-	-	-	-	-	-
Other Expenses	**34-305-1**	891,840.00	873,382.00	-	859,702.00	825,770.00	33,932.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	**44-902**						
Capital Improvement Fund	**44-901**	80,000.00	80,000.00		80,000.00	80,000.00	-

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx		xxxxx	xxxxx	xxxxx	xxxxx
Total Capital Improvements Excluded from "CAPS"	44-999	80,000.00	80,000.00	-	80,000.00	80,000.00	-

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	**45-920**	665,000.00	922,000.00		922,000.00	922,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	**45-925**	48,800.00					xxxxx
Interest on Bonds	**45-930**	117,715.00	141,757.00		141,757.00	141,757.00	xxxxx
Interest on Notes	**45-935**	11,893.00	15,289.00		15,289.00	15,288.00	xxxxx
Green Trust Loan Program:	xxxxx	xxxxx	-	xxxxx	xxxxx	xxxxx	xxxxx
Loan Repayments for Principal and Interest	**45-940**	-					xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	843,408.00	1,079,046.00	-	1,079,046.00	1,079,045.00	-

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	**46-870**	49,000.00	30,000.00	xxxxx	30,000.00	30,000.00	xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	**46-875**	38,400.00	38,400.00	xxxxx	38,400.00	38,400.00	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		290,000.00	285,000.00	xxxxx	285,000.00	285,000.00	xxxxx
				xxxxx			xxxxx
Unfunded Various Ordinances (03-03, 05-24, 08-2				xxxxx			xxxxx
08-05, 08-08/9-12)	**48-873**	121,456.00		xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	**46-999**	498,856.00	353,400.00	xxxxx	353,400.00	353,400.00	xxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	**37-480**			xxxxx			xxxxx
(N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	**29-405**			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	**46-885**			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	**34-309**	2,314,104.00	2,385,828.00	-	2,372,148.00	2,338,215.00	33,932.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	**48-920**						xxxxx
Payment of Bond Anticpation 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	xxxxx
Emergency Authorizations - Schools	**29-406**						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	**29-407**						xxxxx
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**	2,314,104.00	2,385,828.00	-	2,372,148.00	2,338,215.00	33,932.00
(L) Subtotal General Appropriations {Items (H-1) and (O)	**34-400**	11,249,940.00	11,154,193.00	49,000.00	11,203,193.00	10,726,455.00	476,737.00
(M) Reserve for Uncollected Taxes	**50-899**	660,280.00	649,250.00		649,250.00	649,250.00	xxxxx
9. Total General Appropriations	**34-499**	11,910,220.00	11,803,443.00	49,000.00	11,852,443.00	11,375,705.00	476,737.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	8,935,836.00	8,768,365.00	49,000.00	8,831,045.00	8,388,240.00	442,805.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	820,422.00	771,552.00	-	757,872.00	756,397.00	1,475.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	52,900.00	48,500.00	-	48,500.00	44,887.00	3,613.00
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	18,518.00	12,345.00	-	53,330.00	24,486.00	28,844.00
Total Operations - Excluded from Caps	34-305	891,840.00	832,397.00	-	859,702.00	825,770.00	33,932.00
(C) Capital Improvements	44-999	80,000.00	80,000.00	-	80,000.00	80,000.00	-
(D) Municipal Debt Service	45-999	843,408.00	1,079,046.00	-	1,079,046.00	1,079,045.00	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	498,856.00	353,400.00	XXXXXX	353,400.00	353,400.00	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	660,280.00	649,250.00	XXXXXX	649,250.00	649,250.00	XXXXXX
Total General Appropriations	34-499	11,910,220.00	11,762,458.00	49,000.00	11,852,443.00	11,375,705.00	476,737.00

BOROUGH OF WOODCLIFF LAKE
2014 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 2014		Anticipated 2012		Realized in Cash in 2014
Assessment Cash					
Deficit (_____ Utility Budget)					
Total _____ Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**Appropriated 2014**		**Appropriated 2012**		**Expended 2014 Paid or Charged**
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 2014 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS			
Cash and Investments	1110100	3,134,021	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		
Federal and State Grants Receivable	1110200	6,959	00
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	236,273	00
Tax Title Liens Receivable	1110400		00
Property Aquired By Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	5,057	00
Deferred Charges Required to be in 2013 Budget	1110700	87,400	00
Deferred Charges Required to be in budgets Subsequent to 2013	1110800	37,900	00
Total Assets	1110900	3,507,610	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liablities	2110100	2,024,624	00
Reserve for Receivables	2110200	241,330	00
Surplus	2110300	1,241,656	00
l Liabilities, Reserves and Surplus		3,507,610	00

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013		YEAR 2012	
Surplus Balance, January 1st	2310100	1,099,035	00	1,001,134	00
CURRENT REVENUE ON A CASH BASIS: Current Taxes *(Percentage collected:2013 99.30%, 2012 98.47%	2310200	38,747,309	00	37,901,104	00
Delinquent Taxes	2310300	221,319	00	226,381	00
Other Revenues and Additions to Income	2310400	2,203,550	00	2,492,244	00
Total Funds	2310500	42,271,213	00	41,620,863	00
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	11,203,192	00	10,964,528	00
School Taxes (Including Local and Regional)	2310700	25,229,692	00	25,079,219	00
County Taxes (Including Added Tax Amounts)	2310800	4,452,489	00	4,325,422	00
Special District Taxes	2310900	183,646	00	184,929	00
Other Expenditures and Deductions From Income	2311000	9,538	00	6,549	00
Total Expenditures and Tax Requirements	2311100	41,078,557	00	40,560,647	00
Less: Expenditures to be Raised by Future Taxes	2311200	49,000	00	38,819	00
Total Adjusted Expenditures and Tax Requirements	2311300	41,029,557	00	40,521,828	00
Surplus Balance, December 31st	2311400	1,241,656	00	1,099,035	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	1,241,656	00
Current Surplus Anticipated in 2014 Budget	2311600	925,000	00
Surplus Balance Remaining	2311700	316,656	00

2014
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:

[x] 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 2014 through 2016. 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:

Year	General Capital
2014	$1,762,000
2015	$1,200,000
2016	$0
	$2,962,000

CAPITAL BUDGET (Current Year Action)
2014

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 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	**2014-01**	950,000			47,500			902,500	
Resurfacing of Tennis Courts	**2014-02**	60,000			3,000			57,000	
Acquisition of Vehicles									
DPW - Hook Lift Truck with Plow & Salter	**2014-03**	170,000			8,500			161,500	
DPW - Sewer Jet	**2014-04**	80,000			4,000			76,000	
DPW - 31 Yard Sanitation Truck	**2014-05**	190,000			9,500			180,500	
DPW - 6 Yard Sanitation Truck	**2014-06**	125,000			6,250			118,750	
DPW - F450 Truck with Plow & Liftgate	**2014-07**	62,000			3,100			58,900	
Acquisition of Fire Engines	**2014-08**	1,200,000							1,200,000
New Equipment									
Acquisition of DPW Compactor	**2014-09**	125,000			6,250			118,750	
TOTAL		2,962,000	0	0	88,100	0	0	1,673,900	1,200,000

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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Road Resurfacing Program									
Various Road Improvements	**2014-01**	950,000		950,000					
Resurfacing of Tennis Courts	**2014-02**	60,000		60,000					
Acquisition of Vehicles									
DPW - Hook Lift Truck with Plow & Salter	**2014-03**	170,000		170,000					
DPW - Sewer Jet	**2014-04**	80,000		80,000					
DPW - 31 Yard Sanitation Truck	**2014-05**	190,000		190,000					
DPW - 6 Yard Sanitation Truck	**2014-06**	125,000		125,000					
DPW - F450 Truck with Plow & Liftgate	**2014-07**	62,000		62,000					
Acquisition of Fire Engines	**2014-08**	1,200,000			1,200,000				
New Equipment									
Acquisition of DPW Compactor	**2014-09**	125,000		125,000					
Total		2,962,000	0	1,762,000	1,200,000	0	0	0	0

3 YEAR CAPITAL PROGRAM - 2014- 2016
Summary of Aniticpated Funding Sources and Amounts

Local Unit BOROUGH OF WOODCLIFF LAKE

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a Current Year 2014	3b Future Years	4 CAPITAL IMPROVE-MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Road Resurfacing Program										
Various Road Improvements	**2014-01**	950,000		47,500			902,500			
Resurfacing of Tennis Courts	**2014-02**	60,000		3,000			57,000			
Acquisition of Vehicles										
DPW - Hook Lift Truck with Plow & Salter	**2014-03**	170,000		8,500			161,500			
DPW - Sewer Jet	**2014-04**	80,000		4,000			76,000			
DPW - 31 Yard Sanitation Truck	**2014-05**	190,000		9,500			180,500			
DPW - 6 Yard Sanitation Truck	**2014-06**	125,000		6,250			118,750			
DPW - F450 Truck with Plow & Liftgate	**2014-07**	62,000		3,100			58,900			
Acquisition of Fire Engines	**2014-08**		1,200,000	60,000			1,140,000			
New Equipment										
Acquisition of DPW Compactor	**2014-09**	125,000		6,250			118,750			
TOTAL	0	1,762,000	1,200,000	148,100	0	0	2,813,900	0	0	0

BOROUGH OF WOODCLIFF LAKE
2014 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 2014	Anticipated 2013	Realized in Cash in 2013	APPROPRIATIONS	Appropriated For 2014	Appropriated For 2013	Expended 2013 Paid or Charged	Expended 2013 Reserved
Amount To Be Raised By Taxation	**178,551**	**183,054**	**183,646**	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:	**178,551**	**183,054**	**183,646**	Acquistion of Lands for Recreation and Conservation				
				Acquistion of Farmland				
				Down Payments on Improvements		**183,054**	**183,054**	
				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
				Reserve for Future Use	**178,551**			
				Total Trust Fund Appropriations:	**183,054**	**183,054**	**183,054**	

Summary of Program

Year Referendum Passed/Implemented:		2001
Rate Assessed:	$	.009
Total Tax Collected to date	$	1,798,819
Total Expended to date	$	1,787,435
Total Acreage Preserved to date		
Recreation land preserved in 2013:		
Farmland preserved in 2013:		

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, 2013

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice).

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

April 9, 2014
Date

Deborah A. Dabin
Clerk of the Governing Body