

2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: Borough of WOODCLIFF LAKE COUNTY: BERGEN

<u>Carlos Rendo</u>	2019
Mayor's Name	Term Expires

Municipal Officials	
<u>Deborah Dakin</u>	6/22/2015
Acting Municipal Clerk	Date of Orig. Appt.
<u>Lois Frezza</u>	T-8105
Tax Collector	Cert No.
<u>Harold Laufeld, III</u>	0-0386
Chief Financial Officer	Cert No.
<u>Paul J. Lerch</u>	CR00457
Registered Municipal Accountant	Lic No.
<u>Ronald Dario, Esq.</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Corrado Belgiovine</u>	2016
<u>Angela Hayes</u>	2016
<u>Jeanine Chiavelli</u>	2017
<u>Thomas Panso</u>	2017
<u>Jacqueline Gadaleta</u>	2018
<u>Kristy Herrington</u>	2018

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 2016 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2016
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Woodcliff Lake, County of Bergen for the Fiscal Year 2016

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 16th day of May, 2016

Deborah A. Rubin

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 16th day of May, 2016

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

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 16th day of May, 2016

Certified by me, this 16th day of May, 2016

[Signature]
Registered Municipal Accountant
Leron, Vinci & Higgins, LLP

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

Address

(201) 791-7100

Phone Number

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

CERTIFICATION OF APPROVED 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.

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

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

Dated: _____ 2016 By: _____

Dated: _____, 2016 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 2016

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

Be it Further Resolved, that said Budget be published in the Bergen Record in the issue of May 27th, 2016

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

RECORDED VOTE
(Insert last name)

Ayes

{ Council President Belgiovine
{ Councilwoman Chavelli
{ Councilwoman Gadaleta
{ Councilwoman Hayes
{

{ Councilwoman Harrington
{ Councilman Panso

Abstained {

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 May 16th, 2016

A hearing on the Budget and Tax Resolution will be held at the Borough Hall, on June 15, 2016 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2015	
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)}		9,184,540	
2. Appropriations excluded from "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		2,499,844	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,499,844	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.15 Percent of Tax Collections		767,450	
4. Total General Appropriations (Item 9, Sheet 29)			
Building Aid Allowance 2016 - \$ _____ for Schools-State Aid 2015 - \$ _____		12,451,834	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,815,596	
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)		9,636,238	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax			

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

	General Budget	Water Utility	Utility		Utility	
Budget Appropriations - Adopted Budget	12,132,710					
Budget Appropriations Added by N.J.S. 40A:4-87	21,393					
Emergency Appropriations						
Total Appropriations	12,154,103					
<u>Expenditures</u>						
Paid or Charged (Including Reserve for Uncollected Taxes)	11,619,952					
Reserved	534,150					
Unexpended Balances Cancelled	1					
Total Expenditures and Unexpended Balances Cancelled	12,154,103					
Overexpenditures*						

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

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation Items so marked to the right column "Expended 2015 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1. General

To the Residents of the Borough of Woodcliff Lake:

The 2016 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. 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 \$.013 increase in the 2016 Municipal Tax Rate. The table below is a comparison of the prior year and projected 2016 municipal tax rate.

	<u>Tax Rate</u>		<u>Increase</u>	
	<u>2015**</u>	Estimated for <u>2016</u>	<u>Tax Points</u>	<u>Tax Dollars Average House (\$727,000)</u>
Municipal	\$0.489	\$0.502	\$0.013	\$95

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.

** 2015 Tax Rate has been re-stated due to rolling assessment effective 2016

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 1990 revisions of Chapter 89, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2015 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Emergency Authorizations and Public and Private Funded Programs. Multiply this figure by the cost of living adjustment ("COLA") this gives you the basic "CAP" or the increase in appropriations over the 2015 total general appropriations. For calendar year 2016, the COLA adjustment was zero.

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

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

The Governing Body is also permitted to increase its "CAP" by 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

<u>II. Appropriation "CAP" (Continued)</u>		<u>III. TAX LEVY CAP</u>	
<p>The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:</p>		<p>Chapter 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 2016 tax levy CAP is as follows:</p>	
Total Appropriations for the 2015 Budget	\$12,132,710	2015 Amount to be Raised by Taxation	\$ 9,390,175
CAP Base Adjustment	-	Less: Prior Year	
	<u>12,132,710</u>	Deferred Charges - To Future Taxation Unfunded	(59,882)
<u>Modifications:</u>		Deferred Charges - Emergencies	(37,900)
		Recycling Tax	(8,000)
Less:		2.0% CAP Increase	<u>185,688</u>
Total Other Operations	\$ 1,208,748	Adjusted Tax Levy Prior to Exclusions	<u>9,470,081</u>
Total Interlocal Service Agreement	54,035	Exclusions:	
Total Public & Private Programs	70,003	Allowable Capital Improvement Increase	\$ 121,550
Total Capital Improvements	50,000	Allowable Health Insurance Cost Increases	20,350
Total Debt Service	865,285	Allowable Debt Service Cost Increase	12,210
Total Deferred Charges	277,782	Recycling Tax Appropriation	<u>8,000</u>
Reserve for Uncollected Taxes	<u>667,450</u>	Total Exclusions	162,110
Total Modifications	<u>3,193,303</u>	Additions:	
Amount Which "CAP" is Applied	8,939,407	Value of New Construction	26,929
0% CAP Increase	-	Prior Year CAP Banks Available	<u>191,233</u>
Allowable Operating Appropriations before Modifications	8,939,407		<u>218,162</u>
3.5% CAP Index Ordinance	312,879	Maximum Allowable Amount to be Raised by Taxation for 2016	\$ 9,850,353
Assessed Value of New Construction	26,929	Proposed 2016 Amount to be Raised by Taxation	\$ 9,636,238
2014 CAP Bank	<u>263,051</u>	Amount Below /(Excess) Maximum Allowable Amount to be Raised by Taxation	\$ 214,115
Total General Appropriations for Municipal Purposes Within "CAP"	<u>\$ 9,542,266</u>		
Total 2016 Budget within CAP	<u>\$ 9,184,540</u>		
Amount Below Allowable Appropriations	<u>\$ 357,726</u>		

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	\$ 1,331,000
Less: Employee Contributions	181,000
Employer Share Per Budget	<u>\$ 1,150,000</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 15, 2016 at 7:00 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 2016 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 2015
		2016	For 2015	
1. Surplus Anticipated	08-101	950,000.00	950,000.00	950,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	950,000.00	950,000.00	950,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses	xxxxxxxx			
Alcoholic Beverages	08-103	1,700.00	1,700.00	1,793.00
Other	08-104	200.00	200.00	453.00
Fees and Permits	08-105	40,000.00	40,000.00	46,476.00
Fines and Costs	xxxxxxxx			
Municipal Court	08-110	50,000.00	45,000.00	67,423.00
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	50,000.00	75,651.00
Uniform Fire Safety Act - Local Fees	08-118	45,000.00	45,000.00	52,544.00
Park Receipts	08-119	180,000.00	170,000.00	211,629.00
Upper Saddle River Sewer Charges	08-120	5,000.00	2,000.00	35,315.00
Cablevision Fees	08-121	55,959.00	54,277.00	54,277.00
Dept. of Public Works - Recyclables	08-122	15,000.00	15,000.00	21,497.00
Hotel Tax	08-123	300,000.00	300,000.00	312,112.00
Verizon Franchise Fees	08-124	44,110.00	40,436.00	40,436.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in For 2015
		2016	For 2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	786,969.00	763,613.00	919,606.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in For 2015
		2016	For 2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	240,000.00	240,000.00	260,704.00
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	240,000.00	240,000.00	260,704.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in For 2015
		2016	For 2015	
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 2015
		2016	For 2015	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	XXXXX	XXXXX	XXXXX
Clean Communities Program	10-770		14,906.00	14,906.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,876.00	9,876.00	9,876.00
NJDEP - Recycling Tax Bonus Grant	10-711	3,100.00		
County of Bergen - Community Development - Senior Citizens	10-710	4,125.00		
Recycling Tonnage Grant - Unappropriated Reserve	10-701	18,558.00	25,132.00	25,132.00
Alcohol Education	10-708		471.00	471.00
Body Armor Grant	10-702	1,760.00	2,016.00	2,016.00
NJ Highway Grant - Drive Sober	10-709	5,000.00	5,578.00	5,578.00
Click It or Ticket It	10-746		4,000.00	4,000.00
Drunk Driving Enforcement	10-745	1,186.00		
Bergen County Forfeiture Funds	10-706		26,948.00	26,948.00
FEMA Hazard Mitigation Fire Dept Generator	10-712	74,120.00		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in For 2015
		2016	For 2015	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	25,327.00	25,813.00	33,811.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in For 2015
		2016	For 2015	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	950,000.00	950,000.00	950,000.00
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	786,969.00	763,613.00	919,606.00
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	240,000.00	240,000.00	260,704.00
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	117,725.00	88,927.00	88,927.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	25,327.00	25,813.00	33,811.00
Total Miscellaneous Revenues	13-099	1,690,596.00	1,638,928.00	1,823,623.00
4. Receipts from Delinquent Taxes	15-499	175,000.00	175,000.00	259,929.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,815,596.00	2,763,928.00	3,033,552.00
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	9,636,238.00	9,390,175.00	9,681,621.00
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	9,636,238.00	9,390,175.00	9,681,621.00
7. Total General Revenues	13-299	12,451,834.00	12,154,103.00	12,715,173.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	160,000.00	197,200.00		192,200.00	190,941.00	1,259.00
Other Expenses	20-100-2	100,000.00	80,200.00		95,200.00	93,942.00	1,258.00
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	17,800.00	17,800.00		17,800.00	5,748.00	12,052.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	83,000.00	67,500.00		80,500.00	78,298.00	2,202.00
Other Expenses	20-120-2	27,000.00	27,100.00		27,100.00	21,819.00	5,281.00
Financial Administration	20-130						
Salaries and Wages	20-130-1	150,000.00	158,000.00		150,000.00	133,245.00	16,755.00
Other Expenses	20-130-2	27,000.00	26,300.00		24,800.00	23,021.00	1,779.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Audit Services	20-135						
Annual Audit	20-135-2	50,000.00	47,000.00		50,000.00	48,594.00	1,406.00
Information Technology	20-140						
Other Expenses	20-140-1	11,500.00	10,000.00		11,500.00	10,348.00	1,152.00
Revenue Administration	20-145						
Salaries and Wages	20-145-1	63,000.00	61,700.00		61,700.00	61,205.00	495.00
Other Expenses	20-145-2	8,600.00	7,100.00		8,600.00	8,389.00	211.00
Tax Assessment Administration	20-150						
Other Expenses	20-150-2	146,700.00	146,700.00		141,700.00	93,479.00	48,221.00
Legal Services	20-155						
Other Expenses	20-155-2	225,000.00	225,000.00		207,000.00	193,103.00	13,897.00
Engineering Services	20-165						
Other Expenses	20-165-2	50,000.00	50,000.00		50,000.00	49,769.00	231.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
LAND USE ADMINISTRATION							
Planning Board	21-180						
Other Expenses	21-180-2	15,400.00	10,200.00		18,200.00	14,584.00	3,616.00
Zoning Board of Adjustment	21-185						
Other Expenses	21-185-2	10,650.00	11,800.00		11,800.00	7,174.00	4,626.00
INSURANCE							
General Liability	23-210-2	173,400.00	162,800.00		162,800.00	160,119.00	2,681.00
Workers Compensation	23-215-2	158,100.00	161,700.00		161,700.00	160,751.00	949.00
Employee Group Health	23-220-2	1,150,000.00	1,096,680.00		1,107,500.00	1,085,704.00	21,796.00
Unemployment Contribution	23-225-2	10,000.00	25,001.00		25,001.00	25,001.00	-

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police Department	25-240						
Salaries and Wages	25-240-1	2,319,600.00	2,282,900.00		2,282,900.00	2,229,883.00	53,017.00
Other Expenses	25-240-2	141,675.00	102,125.00		102,125.00	94,686.00	7,439.00
Police Dispatch/911	25-250						
Other Expenses	25-250-2	215,000.00	207,000.00		211,000.00	210,744.00	256.00
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	10,800.00	8,600.00		9,100.00	9,060.00	40.00
Other Expenses	25-252-2	5,150.00	5,150.00		4,650.00	3,222.00	1,428.00
Aid to Volunteer Fire Companies	25-255						
Salaries and Wages	25-255-1	2,500.00	2,500.00		2,500.00		2,500.00
Other Expenses	25-255-2	139,000.00	137,750.00		137,750.00	125,294.00	12,456.00
Aid to Volunteer Ambulance Companies Contribution	25-260						
Contribution	25-260-2	20,000.00	40,000.00		40,000.00	15,848.00	24,152.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Fire Prevention Bureau	25-265						
Salaries and Wages	25-265-1	42,000.00	36,000.00		46,000.00	44,300.00	1,700.00
Other Expenses	25-265-2	13,500.00	7,050.00		7,050.00	6,949.00	101.00
Fire Hydrant Service							
Other Expenses	25-265-3	24,000.00	22,000.00		23,000.00	22,136.00	864.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	642,000.00	630,600.00		630,600.00	609,805.00	20,795.00
Other Expenses	26-290-2	90,450.00	73,950.00		73,950.00	47,263.00	26,687.00
Shade Tree Commission	26-300						
Other Expenses	26-300-2	17,000.00	15,050.00		15,550.00	14,479.00	1,071.00
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	202,000.00	203,400.00		203,900.00	199,369.00	4,531.00
Other Expenses	26-305-2	70,800.00	70,700.00		70,700.00	47,013.00	23,687.00
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	80,000.00	76,500.00		76,500.00	72,406.00	4,094.00
Other Expenses	26-310-2	170,000.00	96,400.00		125,100.00	115,208.00	9,892.00
Vehicle Maintenance	26-315						
Other Expenses	26-315-2	102,500.00	104,000.00		100,500.00	64,974.00	35,526.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS							
Board of Health	27-330						
Salaries and Wages	27-330-1	2,250.00	2,250.00		2,250.00	750.00	1,500.00
Other Expenses	27-330-2	25,500.00	38,300.00		38,300.00	37,930.00	370.00
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	2,100.00	2,000.00		2,000.00	1,973.00	27.00
Other Expenses	27-345-2	600.00	300.00		600.00	572.00	28.00
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs	28-370						
Salaries & Wages	28-370-1	228,000.00	184,900.00		187,400.00	186,458.00	942.00
Other Expenses	28-370-2	85,150.00	90,200.00		100,200.00	96,267.00	3,933.00
Maintenance of Parks	28-375						
Other Expenses	28-375-2	26,400.00	26,400.00		26,400.00	23,601.00	2,799.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL FUNCTIONS							
Municipal/County Library	29-390						
Library Membership	29-390-2	30,000.00	30,000.00		25,500.00	23,861.00	1,639.00
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events, Anniversary or Holiday	30-420						
(RS 50:48-5.4)							
Other Expenses	30-420-2	17,000.00	18,500.00		12,500.00	6,991.00	5,509.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION							
Construction Code Official	22-195						
Salaries and Wages	22-195-1	197,000.00	179,500.00		179,500.00	171,534.00	7,966.00
Other Expenses	22-195-2	12,800.00	9,300.00		9,300.00	5,330.00	3,970.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Electricity	31-430-2	160,000.00	155,000.00		154,000.00	152,515.00	1,485.00
Street Lighting	31-435-2	100,000.00	94,000.00		96,500.00	95,220.00	1,280.00
Telephone	31-440-2	33,000.00	33,000.00		33,000.00	28,598.00	4,402.00
Water	31-445-2	12,500.00	7,500.00		10,500.00	9,003.00	1,497.00
Fuel Oil	31-446-2						
Gasoline	31-460-2	114,500.00	147,750.00		129,250.00	94,414.00	34,836.00
Sewer Processing and Disposal	31-455						
Salaries and Wages	31-455-1	80,000.00	76,500.00		64,500.00	61,033.00	3,467.00
Other Expenses	31-455-2	42,400.00	40,500.00		38,500.00	19,297.00	19,203.00
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Sanitary Landfill Tax - Tipping Fee	32-465-2	181,000.00	181,000.00		161,000.00	140,755.00	20,245.00
Total Operations (Item 8(A)) within "CAPS"	34-199	8,322,325.00	8,055,356.00	-	8,066,176.00	7,580,975.00	485,201.00
B. Contingent	35-470			xxxxxx			
Total Operations including Contingent - Within "CAPS"	34-201	8,322,325.00	8,055,356.00	-	8,066,176.00	7,580,975.00	485,201.00
Detail:							
Salaries & Wages	34-201-1	4,287,250.00	4,193,050.00	-	4,194,550.00	4,073,260.00	121,290.00
Other Expenses(Including Contingent)	34-201-2	4,035,075.00	3,862,306.00	-	3,871,626.00	3,507,715.00	363,911.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
(1) DEFERRED CHARGES:		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
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				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 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Public Employees Retirement System	36-471	165,758.00	171,797.00		171,797.00	171,797.00	-
Social Security System (O.A.S.I)	36-472	185,000.00	180,000.00		180,000.00	177,024.00	2,976.00
Police and Firemens' Retirement System	36-474	509,957.00	530,754.00		530,754.00	530,754.00	-
Defined Contribution Retirement Program	36-476	1,500.00	1,500.00		1,500.00		1,500.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	862,215.00	884,051.00	-	884,051.00	879,575.00	4,476.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,184,540.00	8,939,407.00	-	8,950,227.00	8,460,550.00	489,677.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	XXXXX
UTILITY EXPENSE AND BULK PURCHASE							
Bergen County Utilities Authority	31-455						
Share Costs Sewer Charges- Operating Costs	31-455-2	419,159.00	432,082.00		432,082.00	432,082.00	-
Share Costs Sewer Charges- Debt Service	31-455-2	171,247.00	186,346.00		186,346.00	186,345.00	1.00
Borough of Montvale - Sewer Charges	31-455-2	60,100.00	55,500.00		55,500.00	55,466.00	34.00
Borough of Hillsdale - Sewer Charges	31-455-2	27,000.00	25,000.00		25,000.00	23,414.00	1,586.00
Insurance (NJSA 40A:4-45.3)							
Employee Group Health	23-220-2		10,820.00				-
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	-

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
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 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Bergen County Municipal Alliance - State	41-703	9,876.00	9,876.00		9,876.00	9,876.00	-
Bergen County Municipal Alliance - Local	41-703	2,469.00	2,469.00		2,469.00	869.00	1,600.00
Clean Communities Program	41-770		14,906.00		14,906.00		14,906.00
Alcohol Education and Rehabilitation	41-708		471.00		471.00	471.00	-
State of NJ Recycling Tonnage - Reserve	41-701	18,558.00	25,132.00		25,132.00	2,403.00	22,729.00
Body Armor Fund	41-702	1,760.00	2,016.00		2,016.00	1,760.00	256.00
Bergen County Forfeiture Funds	41-706		26,948.00		26,948.00	26,948.00	-
Bergen County - Community Development - Senior Citizens	41-710	4,125.00					
Drunk Driving Enforcement	41-745	1,186.00					-
NJ Highway Grant - Drive Sober	41-709	5,000.00	5,578.00		5,578.00	5,578.00	
NJHighway Click It/Ticket	41-746		4,000.00		4,000.00	3,473.00	527.00
FEMA Hazard Mitigation Fire Dept Generator	41-712	74,120.00					
NJDEP - Recycling Tax Bonus Grant	41-711	3,100.00					

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	50,000.00	50,000.00		50,000.00	50,000.00	-
Various Building Improvements	44-903	58,300.00					
Various DPW Equipment	44-904	63,250.00					

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx		xxxxx	xxxxx	xxxxx	xxxxx
Total Capital Improvements Excluded from "CAPS"	44-999	171,550.00	50,000.00	-	50,000.00	50,000.00	-

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870		180,000.00	xxxxx	180,000.00	180,000.00	xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875		37,900.00	xxxxx	37,900.00	37,900.00	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				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Unfunded Various Ordinances - Prior Year	48-873		59,882.00	xxxxx	59,882.00	59,882.00	xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	-	277,782.00	xxxxx	277,782.00	277,782.00	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			xxxxxx			xxxxxx
				xxxxxx			xxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,499,844.00	2,547,246.00	-	2,536,426.00	2,491,952.00	44,473.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	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	2,499,844.00	2,547,246.00	-	2,536,426.00	2,491,952.00	44,473.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	11,684,384.00	11,486,653.00	-	11,486,653.00	10,952,502.00	534,150.00
(M) Reserve for Uncollected Taxes	50-899	767,450.00	667,450.00		667,450.00	667,450.00	xxxxx
9. Total General Appropriations	34-499	12,451,834.00	12,154,103.00	-	12,154,103.00	11,619,952.00	534,150.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	9,184,540.00	8,939,407.00	-	8,950,227.00	8,460,550.00	489,677.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,251,506.00	1,208,748.00	-	1,197,928.00	1,193,473.00	4,455.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	64,000.00	54,035.00	-	54,035.00	54,035.00	-
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	120,194.00	91,396.00	-	91,396.00	51,378.00	40,018.00
Total Operations - Excluded from Caps	34-305	1,435,700.00	1,354,179.00	-	1,343,359.00	1,298,886.00	44,473.00
(C) Capital Improvements	44-999	171,550.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	892,594.00	865,285.00	-	865,285.00	865,284.00	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	-	277,782.00	XXXXXX	277,782.00	277,782.00	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	767,450.00	667,450.00	XXXXXX	667,450.00	667,450.00	XXXXXX
Total General Appropriations	34-499	12,451,834.00	12,154,103.00	-	12,154,103.00	11,619,952.00	534,150.00

**BOROUGH OF WOODCLIFF LAKE
2016 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 2015
	2016		2015		
Assessment Cash					
Deficit (_____ Utility Budget)					
Total _____ Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2015 Paid or Charged
	2016		2015		
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total _____ Utility Assessment Appropriations					

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 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; Accumulated Absences; Drug Abuse Resistance Education (DARE) Program

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, 2015

ASSETS			
Cash and Investments	1110100	4,369,401	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		
Federal and State Grants Receivable	1110200	13,107	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	252,688	00
Tax Title Liens Receivable	1110400		00
Property Aquired By Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	4,339	00
Deferred Charges Required to be in 2016 Budget	1110700		00
Deferred Charges Required to be in budgets Subsequent to 2016	1110800	0	00
Total Assets	1110900	4,639,535	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,885,128	00
Reserve for Receivables	2110200	257,027	00
Surplus	2110300	1,497,380	00
Total Liabilities, Reserves and Surplus		4,639,535	00

School Tax Levy Unpaid	2220100		00
Less: School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	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 2015		YEAR 2014	
Surplus Balance, January 1st	2310100	1,382,289	00	1,241,656	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2015 99.33%, 2014 99.28%)	2310200	39,877,293	00	39,113,672	00
Delinquent Taxes	2310300	259,929	00	236,273	00
Other Revenues and Additions to Income	2310400	2,334,494	00	2,391,094	00
Total Funds	2310500	43,854,005	00	42,982,695	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	11,486,652	00	11,578,986	00
School Taxes (Including Local and Regional)	2310700	25,953,915	00	25,516,521	00
County Taxes (Including Added Tax Amounts)	2310800	4,719,402	00	4,504,940	00
Special District Taxes	2310900	189,805	00	179,083	00
Other Expenditures and Deductions From Income	2311000	6,851	00	876	00
Total Expenditures and Tax Requirements	2311100	42,356,625	00	41,780,406	00
Less: Expenditures to be Raised by Future Taxes	2311200		00	180,000	00
Total Adjusted Expenditures and Tax Requirements	2311300	42,356,625	00	41,600,406	00
Surplus Balance, December 31st	2311400	1,497,380	00	1,382,289	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	1,497,380	00
Current Surplus Anticipated in 2016			
Budget	2311600	950,000	00
Surplus Balance Remaining	2311700	547,380	00

2016
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

___ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Borough for the years 2016 through 2018. 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>
2016	\$1,308,700
2017	\$1,443,800
2018	\$2,697,000
	<u>\$5,449,500</u>

CAPITAL BUDGET (Current Year Action)
2016

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Acquisition of Vehicles									
Acq. of Police Department Pickup Truck	2016-01	42,000			2,100			39,900	
Acquisition of DPW - Various Trucks	2016-02	611,000			8,300			157,700	445,000
Acquisition of DPW - Street Sweeper	2016-03	342,000			5,600			106,400	230,000
Acquisition of fire Chief's Vehicle	2016-04	70,000							70,000
Improvements									
Park & Recreation-Field/Old Mill Swim Pool	2016-05	106,000			6,250			99,750	
Road Resurfacing Program	2016-06	1,250,000			25,000			475,000	750,000
Borough Hall Building Improvements	2016-07	42,300		12,300				30,000	
Police Dept Building Improvements	2016-08	40,000		16,000				24,000	
Lydecker House Improvements	2016-09	55,000			2,750			52,250	
Tice/Senior Center Building Improvments	2016-10	16,000			800			15,200	
DPW Building Improvements	2016-11	45,000		25,000					20,000
Fire House Building Improvements	2016-12	5,000		5,000					
Park & Rec-Baseball Field Improvement	2016-13	18,550							18,550
Park & Rec-Tennis Court Improvement	2016-14	155,000							155,000
Park & Rec- Old Mill Swim Pool Improvement	2016-15	281,000							281,000
Bridge Repair & Erosion Improvement	2016-16	300,000							300,000
Borough Hall Expansion	2016-17	1,650,000							1,650,000
New Equipment									
Police Dept Various Technology Equipment	2016-18	102,000			2,600			49,400	50,000
Fire Dept - Various Equipment	2016-19	38,150			1,908			36,242	
DPW - Various Equipment	2016-20	150,500		63,250					87,250
DPW - Compactor	2016-21	100,000			5,000			95,000	
Police Dept - Portable Radios	2016-22	30,000							30,000
TOTAL		5,449,500	0	121,550	60,308	0	0	1,180,842	4,086,800

3 YEAR CAPITAL PROGRAM 2016 - 2018
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Acquisition of Vehicles									
Acq. of Police Department Pickup Truck	2016-01	42,000		42,000					
Acquisition of DPW - Various Trucks	2016-02	611,000		166,000	165,000	280,000			
Acquisition of DPW - Street Sweeper	2016-03	342,000		112,000	230,000				
Acquisition of fire Chief's Vehicle	2016-04	70,000			70,000				
Improvements									
Park & Recreation-Field/Old Mill Swim Pool	2016-05	106,000		106,000					
Road Resurfacing Program	2016-06	1,250,000		500,000	250,000	500,000			
Borough Hall Building Improvements	2016-07	42,300		12,300	30,000				
Police Dept Building Improvements	2016-08	40,000		16,000	24,000				
Lydecker House Improvements	2016-09	55,000		55,000					
Tice/Senior Center Building Improvments	2016-10	16,000		16,000					
DPW Building Improvements	2016-11	45,000		25,000	20,000				
Fire House Building Improvements	2016-12	5,000		5,000					
Park & Rec-Baseball Field Improvement	2016-13	18,550			18,550				
Park & Rec-Tennis Court Improvement	2016-14	155,000			150,000	5,000			
Park & Rec- Old Mill Swim Pool Improve	2016-15	281,000			31,000	250,000			
Bridge Repair & Erosion Improvement	2016-16	300,000			300,000				
Borough Hall Expansion	2016-17	1,650,000				1,650,000			
New Equipment									
Police Dept Various Technology Equipment	2016-18	102,000		52,000	50,000				
Fire Dept - Various Equipment	2016-19	38,150		38,150					
DPW - Various Equipment	2016-20	150,500		63,250	75,250	12,000			
DPW - Compactor	2016-21	100,000		100,000					
Police Dept - Portable Radios	2016-22	30,000			30,000				
Total		5,449,500	0	1,308,700	1,443,800	2,697,000	0	0	0

3 YEAR CAPITAL PROGRAM 2016-2018
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 BUDGET APPROPRIATION	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES				
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Acquisition of Vehicles											
Acq. of Police Department Pickup Truck	2016-01	42,000		2,100			39,900				
Acquisition of DPW - Various Trucks	2016-02	166,000	445,000	30,550			580,450				
Acquisition of DPW - Street Sweeper	2016-03	112,000	230,000	17,100			324,900				
Acquisition of fire Chief's Vehicle	2016-04		70,000	3,500			66,500				
Improvements											
Park & Recreation-Field/Old Mill Swim Pool	2016-05	106,000		5,300			100,700				
Road Resurfacing Program	2016-06	500,000	750,000	62,500			1,187,500				
Borough Hall Building Improvements	2016-07	12,300	30,000	1,500	12,300		28,500				
Police Dept Building Improvements	2016-08	16,000	24,000	1,200	16,000		22,800				
Lydecker House Improvements	2016-09	55,000		2,750			52,250				
Tice/Senior Center Building Improvments	2016-10	16,000		800			15,200				
DPW Builiding Improvements	2016-11	25,000	20,000	1,000	25,000		19,000				
Fire House Building Improvements	2016-12	5,000			5,000						
Park & Rec-Baseball Field Improvement	2016-13		18,550	928			17,622				
Park & Rec-Tennis Court Improvement	2016-14		155,000	7,750			147,250				
Park & Rec- Old Mill Swim Pool Improvemen	2016-15		281,000	14,050			266,950				
Bridge Repair & Erosion Improvement	2016-16		300,000	15,000			285,000				
Borough Hall Expansion	2016-17		1,650,000	82,500			1,567,500				
New Equipment											
Police Dept Various Technology Equipment	2016-18	52,000	50,000	5,100			96,900				
Fire Dept - Various Equipment	2016-19	38,150		1,908			36,242				
DPW - Various Equipment	2016-20	63,250	87,250	4,362	63,250		82,888				
DPW - Compactor	2016-21	100,000		5,000			95,000				
Police Dept - Portable Radios	2016-22		30,000	1,500			28,500				
TOTAL		0	1,308,700	4,140,800	266,398	121,550	0	5,061,552	0	0	0

**BOROUGH OF WOODCLIFF LAKE
2016 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 2015	APPROPRIATIONS	Appropriated		Expended 2015			
	2016	2015			For 2016	For 2015	Paid or Charged	Reserved		
Amount To Be Raised By Taxation	192,031	189,616	189,805	Development of Lands for Recreation and Conservation:	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
Reserve Funds:				Salaries & Wages						
				Other Expenses						
				Historic Preservation:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
				Salaries & Wages						
				Other Expenses						
Total Trust Fund Revenues:	192,031	189,616	189,805	Acquisition of Lands for Re- creation and Conservation						
Summary of Program										
Year Referendum Passed/Implemented:			2001	Acquisition of Farmland						
Rate Assessed:			\$ 0	Down Payments on Improvements						
Total Tax Collected to date			\$ 2,167,707	Debt Service:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Expended to date			\$ 2,155,602	Payment of Bond Principal					XXXXXX	XX
Total Acreage Preserved to date				Payment of Bond Anticipation Notes and Capital Notes					XXXXXX	XX
				Interest on Bonds					XXXXXX	XX
Recreation land preserved in 2015:				Interest on Notes					XXXXXX	XX
Farmland preserved in 2015:				Reserve for Future Use	192,031		189,616		189,616	
				Total Trust Fund Appropriations:	192,031		189,616		189,616	

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, 2015

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

1.

2.

3.

4.

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

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

May 14, 2016
Date

Deborah A. Rubin
Clerk of the Governing Body