

2023
MUNICIPAL BUDGET

Municipal Budget of the Borough of Woodcliff Lake Borough, County of Bergen for the Fiscal Year 2023

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 12th day of June, 2023 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 12th day of June, 2023

DocuSigned by:
Deborah A. Dakin
Clerk
Deborah A. Dakin, RMC, CMR
Address
188 Pascack Road Woodcliff Lake
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 12th day of June, 2023
DocuSigned by:
Paul Lerch
Registered Municipal Accountant
17-17 rt 208 Fairlawn 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.A. 40A:4-1 et seq.
Certified by me, this 12th day of June, 2023
DocuSigned by:
Jonathan De Joseph
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: 07/17/2023

By: Christine Zapicchi
DocuSigned by:
Christine Zapicchi
DS

Local Examination? Yes
No X

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the RESOLUTION
of the Borough
of woodcliff Lake Borough, County of Bergen that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 11764819.00

(Item 2 below) for municipal purposes, and
- (b) \$ 0.00

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
- the following summary of general revenues and appropriations.
- (d) \$ 229658.00

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0.00

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Gadaleta
Higgins
Margolis
Marsh
Pollack
Schnoll

Nays

None

Abstained

None

Absent

None

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	1800000.00
Miscellaneous Revenues Anticipated	13-099	1931342.00
Receipts from Delinquent Taxes	15-499	200000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	11764819.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	0
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	0
Total Revenues	13-299	15696161.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 10715129.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1200000.00
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1298576.00
(c) Capital Improvements	44-999	\$ 150000.00
(d) Municipal Debt Service	45-999	\$ 1298576.00
(e) Deferred Charges - Municipal	46-999	\$ 16456.00
(f) Judgments	37-480	\$ 127000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 943000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 15696161.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 12th day of June, 2023

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of June, 2023

DocuSigned by:
Deborah Dakin
3E5E533C17EB8

Signature

, Clerk

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

Contracting Unit: Woodcliff Lake Borough

Year Ending: December 31, 2022

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.

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.

06/21/2023

Date

DocuSigned by:

Deborah Dakin

3626252911230100

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- g) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- h) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- k) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf
- l)
- m)
- n)

Information Required for Municipal Budget Document:		Municipal Budget Version 2023.2	
		Responses and Data	
Name and County of Municipality		Woodcliff Lake Borough, Bergen County	
Full Name of Municipality		BOROUGH OF WOODCLIFF LAKE	
County of Municipality		BERGEN	
Name of Municipality		WOODCLIFF LAKE	
Type		BOROUGH	
Governing Body Type		COUNCIL MEMBERS	
Location		Borough of Woodcliff Lake	
Address		188 Pascack Road, P.O. Box 8619	
Address		Woodcliff Lake, New Jersey 07677	
Phone		201-391-4977	
Fax		201-391-8830	
Clerk		Deborah Dakin	
Tax Collector		Fran Scordo	
Chief Financial Officer		Jonathan DeJoseph	
Registered Municipal Accountant		Paul J. Lerch	
Municipal Attorney		John Schettino, Esq.	
Newspaper		Bergen Record	
Date of Introduction		Day Month	
Date of Advertisement		15 May	
Date of Public Hearing		12 June	
Time of Public Hearing		7:00	
Net Valuation Taxable Current		2,296,577,100	
Net Valuation Taxable Prior		2,160,763,306	
		135,813,794	
Budget Year		2023	Budget Year Type: Calendar Year
Municipal Code 0268			

How many utilities does municipality have?	0	Select "0" if you do not have any utilities.
Utility #	Utility Type	
Utility 1		Capital Impr
Utility 2		# of Years
Utility 3		Beginning Year
Utility 4		Ending Year
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		



Date of Original Appt.

Calendar or State Fiscal

ovement Program

6

2023

2028

;

, on

at

.

BOROUGH OF WOODCLIFF LAKE
SUMMARY OF 2023 BUDGET

			Future Budget Projections					
Total Budget		15,696,161.00	100.0%	2024	2025	2026	2027	2028
Employee Costs:								
Salaries & Wages								
Sheet 17		5,303,000.00						
Sheet 25		-						
Total		5,303,000.00						
Social Security								
Sheet 19		235,000.00						
Pensions etc.								
Sheet 19		210,000.00						
Sheet 19		746,000.00						
Sheet 19		-						
Sheet 20		-						
Insurance								
Sheet 14		412,600.00						
Direct Employee Costs		6,906,600.00	44.0%					
General Liability Insurance								
Sheet 14		-	0.0%					
Debt Service:								
Sheet 27		1,246,000.00	7.9%					
Reserve for Uncollected Taxes:								
Sheet 29		943,000.00	6.0%					
Capital Funds:								
Sheet 26a		150,000.00	1.0%					
Deferred Charges:								
Sheet 28		16,456.00	0.1%					
Grants:								
Sheet 25 (less Salaries & Wages above)		74,376.00	0.5%					
All Other Departmental OE's:								
Various Line Items		6,359,729.00	40.5%					

BOROUGH OF WOODCLIFF LAKE
2023 BUDGET FUNDING

Budget Funding:	
Fund Balance	1,800,000.00
Local Revenues	1,307,257.00
State Aid	550,668.00
Grants	73,417.00
Delinquent Tax	200,000.00
Local Purpose Tax	11,764,819.00
	15,696,161.00
Ratables	2,296,577,100
Tax Rate	0.512
Increase	(0.015)

LEVY CAP CAL

Prior Year

2%

Debt Service & Health

Ratables Added

CAP Max

Over / (Under) CAP

Project Tax Results

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,800,000.00	1,614,000.00	186,000.00	11.52%
Local	1,307,257.00	1,235,010.00	72,247.00	5.85%
State Aid	550,668.00	520,574.00	30,094.00	5.78%
State & Federal Grants	73,417.00	150,104.00	(76,687.00)	-51.09%
Delinquent Tax	200,000.00	140,000.00	60,000.00	42.86%
Local Purpose Tax	11,764,819.00	11,408,830.00	355,989.00	3.12%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	15,696,161.00	15,068,518.00	627,643.00	4.17%
APPROPRIATIONS				
Salaries & Wages	5,303,000.00	5,070,580.00	232,420.00	4.58%
Other Expenses	6,636,329.00	6,261,139.00	375,190.00	5.99%
Statutory & Deferred Charges	1,343,456.00	1,450,095.00	(106,639.00)	-7.35%
State & Federal Grants	74,376.00	150,104.00	(75,728.00)	-50.45%
Capital (without grants)	150,000.00	146,000.00	4,000.00	2.74%
Debt Service	1,246,000.00	1,097,600.00	148,400.00	13.52%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	943,000.00	893,000.00	50,000.00	5.60%
TOTAL APPROPRIATIONS	15,696,161.00	15,068,518.00	627,643.00	0.041653
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,816,014.00	2,412,809.00	403,205.00
Used to Fund Budget	1,800,000.00	1,614,000.00	186,000.00
Remaining Balance	1,016,014.00	798,809.00	217,205.00

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	11,764,819.00	11,408,830.00	355,989.00	3.12%
Local Tax Rate	0.5123	0.5270	-0.0147	-2.79%
Assessed Valuation	2,296,577,100	2,160,763,306	135,813,794	6.29%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 2.5%	CAP COLA	11,934,098.00 MAX
			11,764,819.00 ACTUAL
CAP Base from Prior Year	11,469,467.00	11,469,467.00	(169,278.99) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	11,756,203.68	11,870,898.35	Must be zero or () to
Additions:			Introduce Budget
See Sheet 3b	44,230.66	44,230.66	
Other			
Total CAP Allowable	11,800,434.33	11,915,129.00	
Budget Expenditures Sheet 19	11,915,129.00	11,915,129.00	
Remaining or (Excess)	(114,694.67)	-	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.47%	99.63%	-0.16%
Used for Reserve for Taxes	98.05%	98.11%	-0.06%
Remaining	1.42%	1.52%	-0.10%

BOROUGH OF WOODCLIFF LAKE

SUMMARY OF TAX RATES							LEVY CHANGE PER VARIOUS ASSESSED VALUES						
							Estimated 2023			Actual 2022		Total Tax	Local Tax
							Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Change	Change
COUNTY:													
County Tax (General)	4,905,814.44	0.214	4,809,622.00	0.213	0.001	0.29%	100,000.00	2,114.85	512.28	2,188.00	527.00	(73.15)	(14.72)
County Library	-	-	-	-	-	#DIV/0!	125,000.00	2,643.57	640.35	2,735.00	658.75	(91.43)	(18.40)
County Health	-	-	-	-	-	#DIV/0!	150,000.00	3,172.28	768.41	3,282.00	790.50	(109.72)	(22.09)
County Open Space	213,700.20	0.009	209,510.00	0.010	(0.001)	-6.95%	175,000.00	3,700.99	896.48	3,829.00	922.25	(128.01)	(25.77)
Total All County Levies	5,119,514.64	0.223	5,019,132.00	0.223	(0.000)	-0.04%	200,000.00	4,229.71	1,024.55	4,376.00	1,054.00	(146.29)	(29.45)
							225,000.00	4,758.42	1,152.62	4,923.00	1,185.75	(164.58)	(33.13)
SCHOOLS:							250,000.00	5,287.13	1,280.69	5,470.00	1,317.50	(182.87)	(36.81)
Local School	17,589,261.48	0.766	17,244,374.00	0.799	(0.033)	-4.14%	275,000.00	5,815.85	1,408.76	6,017.00	1,449.25	(201.15)	(40.49)
Regional School	-	-	-	-	-	#DIV/0!	300,000.00	6,344.56	1,536.83	6,564.00	1,581.00	(219.44)	(44.17)
Regional High School	13,865,972.82	0.604	13,594,091.00	0.630	(0.026)	-4.16%	325,000.00	6,873.27	1,664.90	7,111.00	1,712.75	(237.73)	(47.85)
							350,000.00	7,401.98	1,792.97	7,658.00	1,844.50	(256.02)	(51.53)
Additional Local School							375,000.00	7,930.70	1,921.04	8,205.00	1,976.25	(274.30)	(55.21)
School Debt Service	-	-	-	-	-	#DIV/0!	400,000.00	8,459.41	2,049.10	8,752.00	2,108.00	(292.59)	(58.90)
							425,000.00	8,988.12	2,177.17	9,299.00	2,239.75	(310.88)	(62.58)
SPECIAL DISTRICTS:							450,000.00	9,516.84	\$ 2,305.24	9,846.00	2,371.50	(329.16)	(66.26)
Special District Tax	-	-	-	-	-	#DIV/0!	475,000.00	10,045.55	\$ 2,433.31	10,393.00	2,503.25	(347.45)	(69.94)
							500,000.00	10,574.26	\$ 2,561.38	10,940.00	2,635.00	(365.74)	(73.62)
LOCAL PURPOSE TAX	11,764,819.00	0.512	11,408,830.00	0.527	(0.015)	-2.79%	600,000.00	\$ 12,689.12	\$ 3,073.66	13,128.00	3,162.00	(438.88)	(88.34)
Municipal Library	-	-	-	-	-	#DIV/0!	750,000.00	15,861.40	\$ 3,842.07	16,410.00	3,952.50	(548.60)	(110.43)
Municipal Open Space	229,658.00	0.010	216,076.00	0.009	0.001	0.111113	1,000,000.00	\$ 21,148.53	\$ 5,122.76	21,880.00	5,270.00	(731.47)	(147.24)
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,250,000.00	\$ 26,435.66	\$ 6,403.45	27,350.00	6,587.50	(914.34)	(184.05)
TOTAL ALL LEVIES	48,569,225.94	2.115	47,482,503.00	2.188	-0.0731	-0.03343	1,500,000.00	31,722.79	\$ 7,684.14	32,820.00	7,905.00	(1,097.21)	(220.86)
NET VALUATION TAXABLE	2,296,577,100		2,160,763,306										

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement		
	Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	14,753,161.00	XXXXXXXXXXXX
2	Local District School Tax		17,244,374.00
	Actual		
	Estimate	17,589,261.48	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		13,594,091.00
	Actual		
	Estimate	13,865,972.82	XXXXXXXXXXXX
5	County Tax		5,019,132.00
	Actual		
	Estimate	5,119,514.64	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		216,076.00
	Actual		
	Estimate	229,658.00	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		51,557,567.94	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)		3,931,342.00	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes		47,626,225.94	
12 Amount of Item 11 divided by			
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		48,569,225.94	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		17,589,261.48	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		13,865,972.82	
County Tax (Line 5 Above)		5,119,514.64	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		229,658.00	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		11,764,819.00	
Total Amount (Line 12)		48,569,225.94	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		943,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		14,753,161.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes		943,000.00	
Subtotal		15,696,161.00	
Less: Item 10 - Total Anticipated Revenues		3,931,342.00	
Amount to Be Raised by Taxation in Municipal Budget		11,764,819.00	

Local Tax for Municipal Purpose	11,764,819.00
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WOODCLIFF LAKE

COUNTY: BERGEN

Carlos Rendo	12/31/2023
Mayor's Name	Term Expires

Municipal Officials	
Deborah Dakin	{ Date of Orig. Appt.
Municipal Clerk	
Fran Scordo	C-1774
Tax Collector	Cert. No.
Jonathan DeJoseph	T-8274
Chief Financial Officer	Cert. No.
Paul J. Lerch	N-864
Registered Municipal Accountant	Cert. No.
John Schettino, Esq.	Lic. No.
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Jacqueline Gadaleta	12/31/2024
Josephine Higgins	12/31/2023
Jennifer Margolis	12/31/2024
Nicole Marsh	12/31/2025
Benjamin Pollack	12/31/2025
Richard Schnoll	12/31/2023

Official Mailing Address of Municipality

Borough of Woodcliff Lake

188 Pascack Road, P.O. Box 8619

Woodcliff Lake, New Jersey 07677

Fax #: 201-391-8830

2023
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **WOODCLIFF LAKE**, County of **BERGEN** for the Fiscal Year 2023.

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

9 day of May, 2023

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

Certified by me, this 9 day of May, 2023

debbiedakin@wclnj.com
Clerk

188 Pascack Road, P.O. Box 8619
Address

Woodcliff Lake, New Jersey 07677
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 9 day of May, 2023

plerch@lvhcpa.com
Registered Municipal Accountant

Lerch, Vinci & Higgins, LLP
Address

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

201-791-7100
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 9 day of May, 2023

cfo@wclnj.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF **ADOPTED** BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: _____, 2023 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of WOODCLIFF LAKE, County of BERGEN for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the Bergen Record

in the issue of May 15, 2023

The Governing Body of the BOROUGH of WOODCLIFF LAKE does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE
(Insert Last Name)

Ayes

GDALETA
HIGGINS
MARSH
POLLACK
SCHNOLL
MARGOLIS

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of WOODCLIFF LAKE, County of BERGEN, on May 9, 2023.

A Hearing on the Budget and Tax Resolution will be held at Tice's Senior Center, 144 Chestnut Ridge Rd, on June 12, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				11,915,129.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				2,838,032.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				2,838,032.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.05%	Percent of Tax Collections		943,000.00
		Building Aid Allowance	2023 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2022 - \$	15,696,161.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				3,931,342.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				11,764,819.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	14,936,170.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	132,348.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	15,068,518.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	13,558,337.00	-	-	-	-	-	-
Reserved	1,509,687.00	-	-	-	-	-	-
Unexpended Balances Canceled	494.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,068,518.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION		CAP CALCULATION			
Total General Appropriations for 2022	14,936,170.00	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,756,203.68		
Subtotal	14,936,170.00				
Exceptions Less:		Additions:			
Total Other Operations	1,020,259.00	New Construction (Assessor Certification)	31,696.42		
Total Uniform Construction Code		2021 Cap Bank Utilized			
Total Interlocal Service Agreement	75,000.00	2022 Cap Bank Utilized	12,534.24		
Total Additional Appropriations					
Total Capital Improvements	146,000.00				
Total Debt Service	1,097,600.00				
Transferred to Board of Education		Total Additions	44,230.66		
Type I School Debt					
Total Public & Private Programs	17,756.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	11,800,434.33		
Judgements	126,000.00				
Total Deferred Charges	91,088.00				
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	893,000.00	Amount of Increase allowable. 1.0%	114,694.67		
Total Exceptions	3,466,703.00				
Amount on Which CAP is Applied	11,469,467.00				
2.5% CAP	286,736.68	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	11,915,129.00		
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,756,203.68	Total General Appropriations for Municipal Purposes	11,915,129.00		
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap	-		

NOTE:

Sheet 3b

- 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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
		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 2022 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 2022 total general appropriations. For calendar year 2023, the COLA adjustment is two and half percent (2.5%).		
		In addition to the increase allowed above, other increases are allowed		
		o increases funded by the added valuation from new construction and improvements		
		o amounts approved by referendum.		
		o amounts available from prior year "CAP" banks		
		o "CAP" index ordinance for 1.0%		
		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.		

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW			
P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.			
SUMMARY LEVY CAP CALCULATION			
LEVY CAP CALCULATION			
Prior Year Amount to be Raised by Taxation		11,408,830.00	
Less:			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		77,088.00	
Less: Prior Year Deferred Charges: Emergencies		-	
Less: Prior Year Recycling Tax		17,363.00	
Less:			
Less:			
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation		11,314,379.00	
Plus 2% CAP Increase		226,287.58	
ADJUSTED TAX LEVY		11,540,666.58	
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		11,540,666.58	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 11,540,666.58			
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Costs Increase		116,900.00	
Allowable Pension Obligations Increases			
Allowable LOSAP Increase			
Allowable Capital Improvements Increase		4,000.00	
Allowable Debt Service and Capital Leases Inc.		220,379.00	
Recycling Tax appropriation		18,000.00	
Deferred Charge to Future Taxation Unfunded		2,456.00	
Current Year Deferred Charges: Emergencies		-	
Add Total Exclusions			361,735.00
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions			
ADJUSTED TAX LEVY 11,902,401.58			
Additions:			
New Ratables - Increase for new construction		6,014,500	
Prior Year's Local Purpose Tax Rate (per \$100)		0.527	
New Ratable Adjustment to Levy			31,696.42
Amounts approved by Referendum			
Levy CAP Bank Applied			-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 11,934,098.00			
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 11,764,819.00			
OVER OR (UNDER) 2% LEVY CAP (169,278.99)			
(must be equal or under for Introduction)			

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</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.
2020				On XX, 2023 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.
Maximum Allowable Amount to be Raised by Taxation	10,320,644			
Amount to be Raised by Taxation for Municipal Purpose	10,050,339			
Available for Banking (CY 2023)	270,305			
Amount Used in CY 2023	-			Information on the 2023 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.
Balance to Expire	270,305			
2021				
Maximum Allowable Amount to be Raised by Taxation	10,777,342			
Amount to be Raised by Taxation for Municipal Purpose	10,777,342			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.
Available for Banking (CY 2023 - CY 2024)	-			
Amount Used in CY 2023	-			
Balance to Carry Forward (CY 2024)	-			
2022				It is our belief that, in preparing this budget, we have exercised prudence, good judgement and sound fiscal policies.
Maximum Allowable Amount to be Raised by Taxation	11,408,830			
Amount to be Raised by Taxation for Municipal Purpose	11,408,830			
Available for Banking (CY 2023 - CY 2025)	-			
Amount Used in CY 2023	-			We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.
Balance to Carry Forward (CY 2024 - CY2025)	-			
2023				
Maximum Allowable Amount to be Raised by Taxation	11,934,098			
Amount to be Raised by Taxation for Municipal Purpose	11,764,819			Your Governing Body
Available for Banking (CY 2024 - CY 2026)	169,279			
Total Levy CAP Bank	169,279			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	1,800,000.00	1,614,000.00	1,614,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,800,000.00	1,614,000.00	1,614,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	2,000.00	2,000.00	2,221.00
Other	08-104	100.00	100.00	468.00
Fees and Permits	08-105	87,110.00	84,710.00	118,598.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	32,000.00	28,000.00	32,908.00
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	55,000.00	66,436.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Uniform Fire Safety Act - Local Fees	08-232	10,000.00	10,000.00	17,216.00
Park Receipts	08-230	370,000.00	373,387.00	400,178.00
Upper Saddle River Sewer Charges	08-231	15,000.00	15,000.00	18,215.00
Cablevision Fees	08-232	50,000.00	53,000.00	53,520.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	762,210.00	735,197.00	960,611.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	512,910.00	509,388.00	509,389.00
Watershed Moratorium Aid	09-207	11,186.00	11,186.00	11,186.00
Municipal Relief Fund	09-213	26,572.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	550,668.00	520,574.00	520,575.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	426,000.00	376,000.00	626,125.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	426,000.00	376,000.00	626,125.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	10-506	3,863.00		-
Recycling Tonnage Grant	10-569	15,657.00	17,363.00	17,363.00
Alcohol Education Rehab Grant - Reserve	10-505	158.00		-
Bergen County ADA Ramp Replacement	10-501	-	120,224.00	120,224.00
Clean Communities Program - Reserve	10-602	15,811.00		-
Distracted Driver	10-508	7,000.00	5,517.00	5,517.00
Police Body Armor - Reserve	10-502	1,574.00		-
NJ Highway-Drive Sober	10-509	-	7,000.00	7,000.00
Federal Bulletproof Vest Grant - Reserve	10-693	5,354.00		-
American Rescue Plan Firefighter Grant	10-712	24,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	73,417.00	150,104.00	150,104.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Reserve for Aid in Lieu Taxes	08-130	17,000.00	26,613.00	17,393.00
General Capital Fund Balance	08-228	22,467.00	77,572.00	77,572.00
American Rescue Plan - Federal Funding	08-240	79,580.00	19,580.00	19,580.00
Reserve for Payment of Debt	08-241	-	48.00	48.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	119,047.00	123,813.00	114,593.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,800,000.00	1,614,000.00	1,614,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	762,210.00	735,197.00	960,611.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	550,668.00	520,574.00	520,575.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	426,000.00	376,000.00	626,125.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	73,417.00	150,104.00	150,104.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	119,047.00	123,813.00	114,593.00
Total Miscellaneous Revenues	13-099	1,931,342.00	1,905,688.00	2,372,008.00
4. Receipts from Delinquent Taxes	15-499	200,000.00	140,000.00	145,245.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,931,342.00	3,659,688.00	4,131,253.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,764,819.00	11,408,830.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,764,819.00	11,408,830.00	11,563,288.00
7. Total General Revenues	13-299	15,696,161.00	15,068,518.00	15,694,541.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	205,000.00	205,000.00		205,000.00	187,149.00	17,851.00
Other Expenses	20-100	2	125,400.00	153,500.00		118,500.00	108,995.00	9,505.00
						-		-
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	37,500.00	32,500.00		32,500.00	32,500.00	-
Other Expenses	20-110	2	6,700.00	6,000.00		6,000.00	5,126.00	874.00
						-		-
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	111,000.00	109,500.00		109,500.00	107,079.00	2,421.00
Other Expenses	20-120	2	34,500.00	33,000.00		33,000.00	24,593.00	8,407.00
						-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	212,000.00	220,000.00		200,000.00	185,518.00	14,482.00
Other Expenses	20-130	2	51,200.00	43,200.00		43,200.00	41,580.00	1,620.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
Audit Services	20-135					-		-
Annual Audit	20-135	2	81,000.00	70,000.00		75,000.00	73,016.00	1,984.00
						-		-
Information Technology	20-140					-		-
Other Expenses	20-140	2	18,000.00	7,500.00		27,500.00	17,607.00	9,893.00
Revenue Administration	20-145					-		-
Salaries and Wages	20-145	1	32,000.00	26,000.00		26,000.00	25,500.00	500.00
Other Expenses	20-145	2	17,600.00	18,500.00		18,500.00	10,311.00	8,189.00
						-		-
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	27,000.00	26,000.00		26,000.00	25,500.00	500.00
Other Expenses	20-150	2	132,130.00	130,100.00		130,100.00	76,378.00	53,722.00
Master Plan	20-150	2		-		-		-
						-		-
Legal Services	20-155					-		-
Other Expenses	20-155	2	147,000.00	157,000.00		147,000.00	114,548.00	32,452.00
						-		-
Engineering Services	20-165					-		-
Other Expenses	20-165	2	80,000.00	55,000.00		80,000.00	66,809.00	13,191.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	41,000.00	39,000.00		39,000.00	34,633.00	4,367.00
Other Expenses	21-180	2	30,750.00	44,750.00		44,750.00	11,631.00	33,119.00
Zoning Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	41,000.00	39,000.00		39,000.00	34,633.00	4,367.00
Other Expenses	21-185	2	32,700.00	40,850.00		40,850.00	11,333.00	29,517.00
						-		-
INSURANCE						-		-
General Liability	23-210	2	247,000.00	224,000.00		224,000.00	160,737.00	63,263.00
Workers Compensation	23-215	2	165,600.00	160,000.00		160,000.00	91,543.00	68,457.00
Employee Group Health	23-220	2	1,305,200.00	1,243,380.00		1,243,380.00	1,085,781.00	157,599.00
Unemployment Contribution	23-225	2	2,000.00	2,000.00		2,000.00	2,000.00	-
Health Benefit Waiver	23-222	2	20,000.00	20,000.00		20,000.00	6,015.00	13,985.00
						-		-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Police Department	25-240					-		-
Salaries and Wages	25-240	1	2,864,920.00	2,788,000.00		2,818,000.00	2,698,602.00	119,398.00
Other Expenses	25-240	2	215,800.00	130,500.00		130,500.00	120,548.00	9,952.00
Salaries and Wages-ARP Fed	25-240	1	79,580.00	19,580.00		19,580.00	19,580.00	-
Police Dispatch/911	25-250					-		-
Other Expenses	25-250	2	260,000.00	260,000.00		260,000.00	242,967.00	17,033.00
						-		-
Emergency Management Services	25-252					-		-
Salaries and Wages	25-252	1	20,000.00	20,000.00		20,000.00	17,795.00	2,205.00
Other Expenses	25-252	2	22,300.00	20,800.00		45,800.00	42,574.00	3,226.00
						-		-
Aid to Volunteer Fire Companies	25-255					-		-
Salaries and Wages	25-255	1	3,000.00	3,000.00		3,000.00	-	3,000.00
Other Expenses	25-255	2	172,750.00	165,750.00		165,750.00	161,842.00	3,908.00
						-		-
Aid to Volunteer Ambulance Companies Contr.	25-260					-		-
Contribution	25-260	2	57,500.00	22,500.00		22,500.00	20,000.00	2,500.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)						-		-
Fire Prevention Burueau	25-265					-		-
Salaries and Wages	25-265	1	71,000.00	65,000.00		65,000.00	64,949.00	51.00
Other Expenses	25-265	2	11,150.00	12,950.00		12,950.00	5,769.00	7,181.00
						-		-
Fire Hydrant Service						-		-
Other Expenses	25-265	2	31,000.00	31,000.00		31,000.00	25,302.00	5,698.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION						-		-
Road Repairs and Maintenance	26-290					-		-
Salaries and Wages	26-290	1	806,000.00	795,500.00		735,500.00	705,322.00	30,178.00
Other Expenses	26-290	2	186,900.00	164,900.00		179,900.00	169,160.00	10,740.00
						-		-
Shade Tree Commission	26-300					-		-
Other Expenses	26-300	2	25,500.00	20,000.00		25,000.00	22,823.00	2,177.00
						-		-
Solid Waste Collection	26-305					-		-
Salaries and Wages	26-305	1	205,000.00	179,000.00		199,000.00	182,038.00	16,962.00
Other Expenses	26-305	2	236,600.00	226,100.00		246,100.00	223,576.00	22,524.00
						-		-
						-		-
						-		-
Public Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	104,000.00	102,000.00		102,000.00	94,474.00	7,526.00
Other Expenses	26-310	2	189,600.00	184,500.00		194,500.00	187,588.00	6,912.00
						-		-
Vehicle Maintenance	26-315					-		-
Other Expenses	26-315	2	117,700.00	113,100.00		93,100.00	92,750.00	350.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
						-		-
Board of Health	27-330					-		-
Other Expenses	27-330	2	44,080.00	42,150.00		42,150.00	39,037.00	3,113.00
						-		-
Animal Control Services	27-340					-		-
Other Expenses	27-340	2	4,000.00	4,000.00		4,000.00	550.00	3,450.00
						-		-
Welfare/Administration of Public Assistance	27-331					-		-
Salaries and Wages	27-331	1	-	1,000.00		1,000.00	-	1,000.00
Other Expenses	27-331	2	-	600.00		600.00	-	600.00
						-		-
PARK AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	135,000.00	138,500.00		138,500.00	105,471.00	33,029.00
Other Expenses	28-370	2	410,469.00	444,050.00		344,050.00	313,748.00	30,302.00
Maintenance of Parks	28-375					-		-
Other Expenses	28-375	2	46,000.00	36,000.00		81,000.00	58,297.00	22,703.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL FUNCTIONS						-		-
Municipal/County Library	29-392					-		-
Library Membership	29-392	2	20,000.00	18,500.00		23,500.00	18,641.00	4,859.00
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	205,000.00	195,000.00		195,000.00	189,707.00	5,293.00
Other Expenses	22-195	2	14,000.00	12,200.00		12,200.00	10,199.00	2,001.00
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER COMMON OPERATING FUNCTIONS						-		-
Celebration of Public Events, Anniversary or Holiday	30-420					-		-
(RS 50:48-5.4)						-		-
Other Expenses	30-420	2	13,500.00	15,000.00		15,000.00	11,289.00	3,711.00
						-		-
						-		-
						-		-
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	170,000.00	170,000.00		170,000.00	145,673.00	24,327.00
Street Lighting	31-435	2	110,000.00	120,000.00		110,000.00	95,918.00	14,082.00
Telephone	31-440	2	33,500.00	32,000.00		32,000.00	27,809.00	4,191.00
Water	31-445	2	14,500.00	14,500.00		14,500.00	9,921.00	4,579.00
Gasoline	31-447	2	192,500.00	144,000.00		204,000.00	165,349.00	38,651.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY EXPENSES AND BULK PURCHASES (Con't)						-		-
						-		-
Sewer Processing and Disposal	31-455					-		-
Salaries and Wages	31-455	1	103,000.00	97,000.00		97,000.00	93,230.00	3,770.00
Other Expenses	31-455	2	100,000.00	98,000.00		98,000.00	58,731.00	39,269.00
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Sanitary Landfill Tax - Tipping Fee	32-465	2	216,000.00	224,000.00		194,000.00	160,616.00	33,384.00
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		10,715,129.00	10,236,460.00	-	10,236,460.00	9,142,360.00	1,094,100.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		10,715,129.00	10,236,460.00	-	10,236,460.00	9,142,360.00	1,094,100.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,303,000.00	5,100,580.00	-	5,070,580.00	4,803,680.00	266,900.00
Other Expenses (Including Contingent)	34-201	2	5,412,129.00	5,135,880.00	-	5,165,880.00	4,338,680.00	827,200.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		210,000.00	212,569.00		212,569.00	212,569.00	-
Social Security System (O.A.S.I.)	36-472		235,000.00	235,000.00		235,000.00	216,951.00	18,049.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		746,000.00	773,438.00		773,438.00	773,438.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		9,000.00	12,000.00		12,000.00	5,043.00	6,957.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,200,000.00	1,233,007.00	-	1,233,007.00	1,208,001.00	25,006.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		11,915,129.00	11,469,467.00	-	11,469,467.00	10,350,361.00	1,119,106.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSE AND BULK PURCHASE						-		-
Bergen County Utilities Authority						-		-
Share Costs Sewer Charges - Operating Costs	31-456	2	667,000.00	631,276.00		631,276.00	631,276.00	-
						-		-
Borough of Montvale - Sewer Charges	31-456	2	65,000.00	65,000.00		65,000.00	59,048.00	5,952.00
Borough of Hillsdale - Sewer Charges	31-456	2	29,000.00	29,000.00		29,000.00	-	29,000.00
						-		-
						-		-
						-		-
PUBLIC SAFETY FUNCTION						-		-
Aid to Volunteer Ambulance						-		-
Other Expense - LOSAP Contribution	25-286	2	16,000.00	16,000.00		16,000.00	-	16,000.00
Aid to Volunteer Fire Companies						-		-
Other Expense - LOSAP Contribution	25-286	2	50,000.00	50,000.00		50,000.00	-	50,000.00
						-		-
Workers Compensation	23-215	2	12,400.00			-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Municipal Court (Tri-Boro)						-		-
Other Expenses - Contractual	42-108	2	75,000.00	75,000.00		75,000.00	52,099.00	22,901.00
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Bergen County Municipal Alliance - State	41-508	2	3,863.00			-	-	-
Bergen County Municipal Alliance - Local	41-506	2	959.00			-	-	-
State of NJ Recycling Tonnage	41-569	2	15,657.00	17,363.00		17,363.00	17,305.00	58.00
Body Armor Replacement Fund	41-505	2	1,574.00			-	-	-
Alcohol Education Rehabilitation	41-501	2	158.00			-	-	-
Clean Communities Grant	41-602	2	15,811.00			-	-	-
Distracted Driver- Reserve	41-508	2	7,000.00	5,517.00		5,517.00	5,124.00	393.00
NJ Highway-Drive Sober	41-509	2	-	7,000.00		7,000.00	6,873.00	127.00
Bergen County ADA Ramp Replacement	41-560	2		120,224.00		120,224.00	54,074.00	66,150.00
Federal Bulletproof Vest Grant - Reserve	41-693	2	5,354.00			-	-	-
American Rescue Plan Firefighters Grant	41-712	2	24,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		74,376.00	150,104.00	-	150,104.00	83,376.00	66,728.00
Total Operations - Excluded from "CAPS"	34-305		1,298,576.00	1,245,363.00	-	1,245,363.00	854,782.00	390,581.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,298,576.00	1,245,363.00	-	1,245,363.00	854,782.00	390,581.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		150,000.00	146,000.00	xxxxxxxxxx	146,000.00	146,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		150,000.00	146,000.00	-	146,000.00	146,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		960,000.00	940,000.00		940,000.00	940,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		144,000.00	157,600.00		157,600.00	157,600.00	XXXXXXXXXX
Interest on Notes	45-935		142,000.00	-		-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		14,000.00	14,000.00	XXXXXXXXXX	14,000.00	14,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges - Unfunded - Ord #17-06	46-892		2,456.00	42,088.00	XXXXXXXXXX	42,088.00	42,088.00	XXXXXXXXXX
Deferred Charges - Unfunded - Ord #19-12	46-892		-	35,000.00	XXXXXXXXXX	35,000.00	35,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		16,456.00	91,088.00	XXXXXXXXXX	91,088.00	91,088.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		127,000.00	126,000.00		126,000.00	125,506.00	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,838,032.00	2,706,051.00	-	2,706,051.00	2,314,976.00	390,581.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,838,032.00	2,706,051.00	-	2,706,051.00	2,314,976.00	390,581.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		14,753,161.00	14,175,518.00	-	14,175,518.00	12,665,337.00	1,509,687.00
(M) Reserve for Uncollected Taxes	50-899		943,000.00	893,000.00	XXXXXXXXXX	893,000.00	893,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		15,696,161.00	15,068,518.00	-	15,068,518.00	13,558,337.00	1,509,687.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	11,915,129.00	11,469,467.00	-	11,469,467.00	10,350,361.00	1,119,106.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,149,200.00	1,020,259.00	-	1,020,259.00	719,307.00	300,952.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	75,000.00	75,000.00	-	75,000.00	52,099.00	22,901.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	74,376.00	150,104.00	-	150,104.00	83,376.00	66,728.00
Total Operations Excluded from "CAPS"	34-305	1,298,576.00	1,245,363.00	-	1,245,363.00	854,782.00	390,581.00
(C) Capital Improvements	44-999	150,000.00	146,000.00	-	146,000.00	146,000.00	-
(D) Municipal Debt Service	45-999	1,246,000.00	1,097,600.00	-	1,097,600.00	1,097,600.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	16,456.00	91,088.00	XXXXXXXXXX	91,088.00	91,088.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	127,000.00	126,000.00	-	126,000.00	125,506.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	943,000.00	893,000.00	XXXXXXXXXX	893,000.00	893,000.00	XXXXXXXXXX
Total General Appropriations	34-499	15,696,161.00	15,068,518.00	-	15,068,518.00	13,558,337.00	1,509,687.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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, UCC Code Enforcement Fee Regular Spring Festival Donations; Woodcliff Lake 125th Anniversary Celebration Donation, Recreation Trust, Memorial - Commemorative Tree Program Donations, Memorial Park Donations, Shade Tree Donations, Storm Recovery Trust Fund

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	7,879,463.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	134,831.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	223,427.00
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	123,062.00
Deferred Charges Required to be in 2023 Budget	1110700	14,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	42,000.00
Total Assets	1110900	8,416,783.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,254,280.00
Reserves for Receivables	2110200	346,489.00
Surplus	2110300	2,816,014.00
Total Liabilities, Reserves and Surplus	XXXXXX	8,416,783.00

School Tax Levy Unpaid	2220170	253,579.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	253,579.00

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	2,412,809.00	1,652,096.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.47%, 2021: 99.63%)	2310200	46,542,424.00	45,629,173.00
Delinquent Taxes	2310300	145,245.00	234,037.00
Other Revenues and Additions to Income	2310400	3,887,993.00	3,310,595.00
Total Funds	2310500	52,988,471.00	50,825,901.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	14,175,024.00	13,324,854.00
School Taxes (Including Local and Regional)	2310700	30,838,465.00	29,633,234.00
County Taxes (Including Added Tax Amounts)	2310800	4,817,323.00	5,352,311.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	341,645.00	172,693.00
Total Expenditures and Tax Requirements	2311100	50,172,457.00	48,483,092.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	70,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	50,172,457.00	48,413,092.00
Surplus Balance, December 31	2311400	2,816,014.00	2,412,809.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	2,816,014.00
Current Surplus Anticipated in 2023 Budget	2311600	1,800,000.00
Surplus Balance Remaining	2311700	1,016,014.00

2023

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.

BOROUGH OF WOODCLIFF LAKE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Borough for the years 2023 through 2028. 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
2023	5,394,000
2024	2,000,750
2025	1,382,500
2026	1,421,250
2027	1,264,000
2028	1,312,000

CAPITAL BUDGET (Current Year Action)
2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Volunteer Fire Department	1	710,000.00			3,800.00			75,200.00	631,000.00
OEM	2	64,500.00			525.00			10,475.00	53,500.00
Police	3	889,000.00			6,580.00			130,420.00	752,000.00
Building and Grounds	4	1,530,000.00			25,000.00			500,000.00	1,005,000.00
DPW	5	2,767,000.00			19,025.00			379,975.00	2,368,000.00
Rec	6	589,000.00			1,920.00		51,000.00	65,080.00	471,000.00
Engineering	7	6,225,000.00			160,150.00		409,110.00	3,555,740.00	2,100,000.00
		-							
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		-							
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		-							
TOTAL - THIS PAGE	XXXXX	12,774,500.00	-	-	217,000.00	-	460,110.00	4,716,890.00	7,380,500.00

CAPITAL BUDGET (Current Year Action)
2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	12,774,500.00	-	-	217,000.00	-	460,110.00	4,716,890.00	7,380,500.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028

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 AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Volunteer Fire Department	1	710,000.00		79,000.00	131,000.00	141,000.00	191,000.00	121,000.00	47,000.00
OEM	2	64,500.00		11,000.00	22,250.00	12,000.00	19,250.00	-	-
Police	3	889,000.00		137,000.00	155,000.00	160,000.00	147,000.00	135,000.00	155,000.00
Building and Grounds	4	1,530,000.00		525,000.00	367,000.00	149,000.00	381,000.00	53,000.00	55,000.00
DPW	5	2,767,000.00		399,000.00	632,500.00	407,500.00	228,000.00	500,000.00	600,000.00
Rec	6	589,000.00		118,000.00	343,000.00	113,000.00	5,000.00	5,000.00	5,000.00
Engineering	7	6,225,000.00		4,125,000.00	350,000.00	400,000.00	450,000.00	450,000.00	450,000.00
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TOTAL - THIS PAGE	XXXXX	12,774,500.00	XXXXXXXXXX	5,394,000.00	2,000,750.00	1,382,500.00	1,421,250.00	1,264,000.00	1,312,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028

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 AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	XXXXX	12,774,500.00	XXXXXXXXXX	5,394,000.00	2,000,750.00	1,382,500.00	1,421,250.00	1,264,000.00	1,312,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF WOODCLIFF

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Volunteer Fire Department	710,000.00			35,350.00			674,650.00		
OEM	64,500.00			3,200.00			61,300.00		
Police	889,000.00			44,180.00			844,820.00		
Building and Grounds	1,530,000.00			75,250.00			1,454,750.00		
DPW	2,767,000.00			137,425.00			2,629,575.00		
Rec	589,000.00			25,470.00		51,000.00	512,530.00		
Engineering	6,225,000.00			265,150.00		409,110.00	5,550,740.00		
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TOTAL - THIS PAGE	12,774,500.00	-	-	586,025.00	-	460,110.00	11,728,365.00	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF WOODCLIFF

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF WOODCLIFF

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	12,774,500.00	-	-	586,025.00	-	460,110.00	11,728,365.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 23-144

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of WOODCLIFF LAKE, County of BERGEN that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 11,764,819.00

(Item 2 below) for municipal purposes, and
- (b) \$ -

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ -

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
- the following summary of general revenues and appropriations.
- (d) \$ 229,658.00

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ -

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ -

(Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

GDALETA
HIGGINS
MARSH
POLLACK
SCHNOLL
MARGOLIS

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,800,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,931,342.00
Receipts from Delinquent Taxes	15-499	\$	200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	11,764,819.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	15,696,161.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 10,715,129.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,200,000.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,298,576.00
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 1,246,000.00
(e) Deferred Charges - Municipal	46-999	\$ 16,456.00
(f) Judgments	37-480	\$ 127,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 943,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 15,696,161.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 12 day of June, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12 day of June, 2023, debbiedakin@wclnj.com, Clerk

Signature

BOROUGH OF WOODCLIFF LAKE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
									Paid or Charged	Reserved
		2023	2022				for 2023	for 2022		
Amount to be Raised By Taxation	54-190	229,658.00	216,076.00	216,348.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	229,658.00	216,076.00	216,348.00	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$0.0100</div> <div>Total Tax Collected to date: \$216,348.00</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2022:</div> <div>Farmland preserved in 2022:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	229,658.00	216,076.00		216,076.00
					Total Trust Fund Appropriations:	54-499	229,658.00	216,076.00	-	216,076.00

BOROUGH OF WOODCLIFF LAKE

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
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Reserve Funds:	56-101									-
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Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
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Total Trust Fund Appropriations:					56-499		-	-	-	-

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, 2022

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.

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.

June 12, 2023

Date

debbiedakin@wclnj.com

Clerk of the Governing Body