

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WOODCLIFF LAKE COUNTY: BERGEN

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

Municipal Officials	
<u>Deborah Dakin</u>	{ <u>Date of Orig. Appt.</u>
<u>Municipal Clerk</u>	
<u>Fran Scordo</u>	<u>Cert. No.</u>
<u>Tax Collector</u>	<u>T-8274</u>
<u>Jonathan DeJoseph</u>	<u>Cert. No.</u>
<u>Chief Financial Officer</u>	<u>N-864</u>
<u>Paul J. Lerch</u>	<u>Cert. No.</u>
<u>Registered Municipal Accountant</u>	<u>CR00457</u>
<u>John Schettlno, Esq.</u>	<u>Lic. No.</u>
<u>Municipal Attorney</u>	

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

Sheet A

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

<div>2023</div> <div>MUNICIPAL BUDGET</div>	
Municipal Budget of the <u>BOROUGH</u> of <u>WOODCLIFF LAKE</u> , County of <u>BERGEN</u> for the Fiscal Year 2023.	
<div>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</div> <div>9 day of May, 2023</div> <div>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).</div> <div>Certified by me, this 9 day of May, 2023</div>	<div>debbiedakin@wcnj.com</div> <div>Clerk</div> <div>188 Pascack Road, P.O. Box 8619</div> <div>Address</div> <div>Woodcliff Lake, New Jersey 07677</div> <div>Address</div> <div>201-391-4977</div> <div>Phone Number</div>
<div>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.</div> <div>Certified by me, this 9 day of May, 2023</div> <div>plerch@lvhcpa.com</div> <div>Registered Municipal Accountant</div> <div>Lerch, Vinci &amp; Higgins, LLP</div> <div>Address</div> <div>17-17 Route 208N, Fair Lawn, NJ 07410</div> <div>Address</div> <div>201-791-7100</div> <div>Phone Number</div>	<div>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.</div> <div>Certified by me, this 9 day of May, 2023</div> <div>cfo@wcnj.com</div> <div>Chief Financial Officer</div>
DO NOT USE THESE SPACES	
<div>CERTIFICATION OF ADOPTED BUDGET</div> <div>(Do not advertise this Certification form)</div> <div>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.</div> <div>STATE OF NEW JERSEY</div> <div>Department of Community Affairs</div> <div>Director of the Division of Local Government Services</div> <div>Dated: , 2023</div> <div>By: </div>	

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

Gadaleta  
Higgins  
Margolis  
Marsh  
Pollack  
Schnoll

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
4. Total General Appropriations (Item 9, Sheet 29)			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	-	-	-	-	-	-
Expenditures:							
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		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	11,915,129.00	
2.5% CAP	286,736.68				
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes	11,915,129.00	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,756,203.68		(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		
<p><b><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></b></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2023    </p>		

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	(484.00)	
Less: Prior Year Deferred Charges: Emergencies	14,000.00	
Less: Prior Year Recycling Tax	17,363.00	
Less:		
Less:		
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	11,377,951.00	
Plus 2% CAP Increase	227,559.02	
ADJUSTED TAX LEVY	11,605,510.02	
Plus: Assumption of Service/Function		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	11,605,510.02	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		
		11,605,510.02
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.	165,322.00	
Recycling Tax appropriation	18,000.00	
Deferred Charge to Future Taxation Unfunded	14,000.00	
Current Year Deferred Charges: Emergencies	(20,011.00)	
Add Total Exclusions		298,211.00
Less Cancelled or Unexpanded Waivers		
Less Cancelled or Unexpanded Exclusions		
ADJUSTED TAX LEVY		
		11,903,721.02
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		
		11,935,417.44
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		
		11,764,819.00
OVER OR (UNDER) 2% LEVY CAP		
(must be equal or under for introduction)		(170,598.43)



EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
<b>"2010" LEVY CAP BANKS:</b>			<p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>It is our belief that, in preparing this budget, we have exercised prudence, good judgement and sound fiscal policies.</p> <p>We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.</p> <p>Your Governing Body</p>
2020			
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	-		
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		
Available for Banking (CY 2023 - CY 2024)	-		
Amount Used in CY 2023	-		
Balance to Carry Forward (CY 2024)	-		
2022			
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	-		
Balance to Carry Forward (CY 2024 - CY2025)	-		
2023			
Maximum Allowable Amount to be Raised by Taxation	11,935,417		
Amount to be Raised by Taxation for Municipal Purpose	11,764,819		
Available for Banking (CY 2024 - CY 2026)	170,598		
Total Levy CAP Bank	170,598		

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
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
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		
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>550,668.00</b>	<b>520,574.00</b>	<b>520,575.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	426,000.00	376,000.00	626,125.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	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 Cash in 2022
		2023	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized In Cash in 2022</b>
		<b>2023</b>	<b>2022</b>	
<b>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);</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written 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
				-
				-
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				-
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)**

[illegible]

**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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,800,000.00	1,614,000.00	1,614,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
<b>Total Miscellaneous Revenues</b>	13-099	1,931,342.00	1,905,688.00	2,372,008.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	200,000.00	140,000.00	145,245.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	3,931,342.00	3,659,688.00	4,131,253.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,764,819.00	11,408,830.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	11,764,819.00	11,408,830.00	11,563,288.00
<b>7. Total General Revenues</b>	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
						-		-
						-		-
						-		-
						-		-
						-		-

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

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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

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## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

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### **CURRENT FUND - APPROPRIATIONS**

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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**

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### **CURRENT FUND - APPROPRIATIONS**

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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

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
LANDFILL/SOLID WASTE DISPOSAL						-		-
Recycling Tax	32-465	2	18,000.00	17,363.00		17,363.00	17,363.00	-
						-		-
						-		-
Reserve for Tax Appeals	20-150	2	200,000.00	200,000.00		200,000.00	-	200,000.00
						-		-
Employee Group Health - Outside CAP	23-221	2	91,800.00	11,620.00		11,620.00	11,620.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		<b>1,149,200.00</b>	<b>1,020,259.00</b>	<b>-</b>	<b>1,020,259.00</b>	<b>719,307.00</b>	<b>300,952.00</b>

### 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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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-

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

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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		75,000.00	75,000.00	-	75,000.00	52,099.00	22,901.00

### 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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

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**

[illegible]

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

[illegible]

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					-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		150,000.00	146,000.00	-	146,000.00	146,000.00	-

## CURRENT FUND - APPROPRIATIONS

[illegible]

### CURRENT FUND - APPROPRIATIONS

[illegible]

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 - Municipal - Excluded from "CAPS"							
(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 "CAPS"	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	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
Summary of Appropriations							
(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

**BOROUGH OF WOODCLIFF LAKE  
2023 MUNICIPAL BUDGET**

**Sheets 31 - 36 - Not Applicable to Municipal Budget and have been omitted from this document**

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			COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS			
ASSETS					YEAR 2022	YEAR 2021
Cash and Investments	1110100	7,879,463.00	Surplus Balance, January 1	2310100	2,412,809.00	1,652,096.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000		CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Federal and State Grants Receivable	1110200	134,831.00	Current Taxes:*(Percentage Collected 2022: 99.47%, 2021: 99.63%)	2310200	46,542,424.00	45,629,173.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX	Delinquent Taxes	2310300	145,245.00	234,037.00
Taxes Receivable	1110300	223,427.00	Other Revenues and Additions to Income	2310400	3,887,993.00	3,310,595.00
Tax Title Lien Receivable	1110400		Total Funds	2310500	52,988,471.00	50,825,901.00
Property Acquired by Tax Title Lien Liquidation	1110500		EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Receivables	1110600	123,062.00	Municipal Appropriations	2310600	14,175,024.00	13,324,854.00
Deferred Charges Required to be in 2023 Budget	1110700	14,000.00	School Taxes (Including Local and Regional)	2310700	30,838,465.00	29,633,234.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	42,000.00	County Taxes (Including Added Tax Amounts)	2310800	4,817,323.00	5,352,311.00
Total Assets	1110900	8,416,783.00	Special District Taxes	2310900		
LIABILITIES, RESERVES AND SURPLUS			Other Expenditures and Deductions from Income	2311000	341,645.00	172,693.00
*Cash Liabilities	2110100	5,254,280.00	Total Expenditures and Tax Requirements	2311100	50,172,457.00	48,483,092.00
Reserves for Receivables	2110200	346,489.00	Less: Expenditures to be Raised by Future Taxes	2311200		70,000.00
Surplus	2110300	2,816,014.00	Total Adjusted Expenditures and Tax Requirements	2311300	50,172,457.00	48,413,092.00
Total Liabilities, Reserves and Surplus	XXXXXX	8,416,783.00	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			
School Tax Levy Unpaid	2220170	253,579.00	Surplus Balance, December 31	2311500	2,816,014.00	
Less: School Tax Deferred	2220200		Current Surplus Anticipated in 2023 Budget	2311600	1,800,000.00	
*Balance Included in Above "Cash Liabilities"	2220300	253,579.00	Surplus Balance Remaining	2311700	1,016,014.00	

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

2023	
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	
<p>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.</p>	
<u>CAPITAL BUDGET</u>	<p>- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:</p> <p><input type="checkbox"/> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.</p> <p><input type="checkbox"/> No bond ordinances are planned this year.</p>
<u>CAPITAL IMPROVEMENT PROGRAM</u>	<p>- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:</p> <p><input checked="" type="checkbox"/> 3 years. (Population under 10,000)</p> <p><input type="checkbox"/> 6 years. (Over 10,000 and all county governments)</p> <p><input type="checkbox"/> years exceeding minimum time period.</p> <p><input type="checkbox"/> 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.</p>

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 2025. 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	
2024	
2025	

**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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**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	-	-	-	-	-	-	-	

### 3 YEAR CAPITAL PROGRAM - 2023 to 2025

#### 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	5e	5f
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	

**C - 4**

### 3 YEAR CAPITAL PROGRAM - 2023 to 2025 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	5e	5f
		-							
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### 3 YEAR CAPITAL PROGRAM - 2023 to 2025

#### 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	5e	5f
		-							
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TOTAL - ALL PROJECTS	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	

**Local Unit** BOROUGH OF WOODCLIFF LAKE

**C - 5**

### 3 YEAR CAPITAL PROGRAM - 2023 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF WOODCLIFF LAKE

[illegible]

**Local Unit** BOROUGH OF WOODCLIFF LAKE

**C - 5**



**BOROUGH OF WOODCLIFF LAKE  
2023 MUNICIPAL BUDGET**

**Sheets 41 and 42 - Reserved for Adopting Resolution**

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	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
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				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:			2022 (Date)		Payment of Bond Principal	54-920-2				xxxxxxxxxx
Rate Assessed:		\$	0.0100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:		\$	216,348.00		Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:		\$			Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2	229,658.00	216,076.00		216,076.00
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	229,658.00	216,076.00	-	216,076.00
Farmland preserved in 2022:			(Acres)							

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				xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
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>										-
										-
										-
										-
										-
										-
										-
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.

1. The first step in the process of identifying a problem is to recognize that a problem exists. This is often done by comparing current performance with a desired state or goal. If there is a significant difference, a problem is identified.

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 9, 2023  
Date

debbledakin@wclnj.com  
Clerk of the Governing Body