

**2014 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: Borough of WOODCLIFF LAKE COUNTY: BERGEN

|                          |                     |
|--------------------------|---------------------|
| <u>Jeffrey Goldsmith</u> | <u>2015</u>         |
| <b>Mayor's Name</b>      | <b>Term Expires</b> |

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

| Governing Body Members     |              |
|----------------------------|--------------|
| Name                       | Term Expires |
| <u>Robert Rosenblatt</u>   | 2014         |
| <u>Donna Abene</u>         | 2014         |
| <u>Jacqueline Gadaleta</u> | 2015         |
| <u>Eric Bloom</u>          | 2015         |
| <u>Corrado Belgiovine</u>  | 2016         |
| <u>Carlos Rendo</u>        | 2016         |
|                            |              |
|                            |              |
|                            |              |

**Official Mailing Address of Municipality**

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

**Please attach this to your 2014 Budget and Mail to:**

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

|                                   |
|-----------------------------------|
| <u>Division Use Only</u>          |
| <b>Municode:</b> _____            |
| <b>Public Hearing Date:</b> _____ |

# 2014 MUNICIPAL BUDGET

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

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

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

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

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

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

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

Paul J. Lerch  
Registered Municipal Accountant  
Lerch, Vinci & Higgins, LLP

17-17 Route 208N, Fair Lawn, NJ 07410  
Address  
(201) 791-7100  
Phone Number

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

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

Harold E. Langford  
Chief Financial Officer

DO NOT USE THESE SPACES

*(Do not advertise this Certification form)*

### CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: \_\_\_\_\_, 2014                      By: \_\_\_\_\_

### CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_, 2014                      By: \_\_\_\_\_

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

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

**BOROUGH OF WOODCLIFF LAKE, COUNTY OF BERGEN**

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

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

RECORDED VOTE  
(Insert last name)

Ayes

- { Donna Abene
- { Eric Bloom
- { Jacqueline Gadaleta
- { Robert Rosenblatt

- NAYS
- { Conrado Belgiovina
- { Carlos Bendo

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Woodcliff Lake, County of Bergen, on April 7th, 2014

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

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

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

|   |  | YEAR 2013     |
|---|--|---------------|
| <b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>  |  | XXXXXXXXXX XX |
| <b>1. Appropriations within "CAPS"</b>  |  | XXXXXXXXXX XX |
| <b>(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}</b>  |  | 8,935,836     |
| <b>2. Appropriations excluded from "CAPS"</b>   |  | XXXXXXXXXX XX |
| <b>(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}</b>   |  | 2,314,104     |
| <b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>  |  |               |
| <b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>   |  | 2,314,104     |
| <b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.34 Percent of Tax Collections</b>  |  | 660,280       |
| <b>4. Total General Appropriations (Item 9, Sheet 29)</b>   |  |               |
| Building Aid Allowance   2014 - \$ _____<br>for Schools-State Aid   2013 - \$ _____   |  | 11,910,220    |
| <b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b><br><b>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b> |  | 2,674,664     |
| <b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>   |  | XXXXXXXXXX XX |
| <b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>   |  | 9,235,556     |
| <b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>  |  |               |
| <b>(c) Minimum Library Tax</b>  |  |               |
|   |  |               |
|   |  |               |
|   |  |               |
|   |  |               |

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELLED**

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

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

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

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

1. General

To the Residents of the Borough of Woodcliff Lake:

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

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and County tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget". It is anticipated that there will be \$.016 increase in the 2014 Municipal Tax Rate. The table below is a comparison of the prior year and projected 2014 municipal tax rate.

|           | <u>Tax Rate</u> |                       | <u>Increase</u> |  |
|-----------|-----------------|-----------------------|-----------------|--|
|           | 2013            | Estimated for<br>2014 | Tax Points      | Tax Dollars Average<br>House (\$683,000) |
| Municipal | \$0.501         | \$0.517               | \$0.016         | \$109                                    |

This year the Mayor and Council was confronted with a limit placed on Municipal expenditures. A full explanation of the "CAP" and provisions and its calculation are set forth in section II of the following pages.

II. Appropriations "CAP"

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

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

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

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

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

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

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

IV. Employee Group Insurance

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

|                              |                     |
|------------------------------|---------------------|
| Total Anticipated Cost       | \$ 1,169,000        |
| Less: Employee Contributions | 86,000              |
| Employer Share Per Budget    | <u>\$ 1,083,000</u> |

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On May 5th, 2014 at 8:00 P.M., at the Borough Hall, Borough of Woodcliff Lake, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2014 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting the Municipal Clerk, at Borough Hall, 188 Pascack Road, Woodcliff Lake, (201) 391-4977.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income.

It is our belief that, in preparing this budget, we have exercised prudence, good judgement and sound fiscal policies.

We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

Your Governing Body

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

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

| <u>II. Appropriation "CAP" (Continued)</u>   |                     | <u>III. TAX LEVY CAP</u>  |                     |
|--|---------------------|---|---------------------|
| The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows: |                     | Chapter 44 of the Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2014 tax levy CAP is as follows: |                     |
| Total Appropriations for the 2013 Budget   | \$11,762,458        | 2013 Amount to be Raised by Taxation  | \$ 9,168,819        |
| CAP Base Adjustment  | 0                   | Less: Prior Year  |                     |
|  | <u>11,762,458</u>   | Deferred Charges - To Future Taxation Unfunded  | (285,000)           |
| <u>Modifications:</u>  |                     | Deferred Charges - Emergencies  | (38,400)            |
|  |                     | Recycling Tax   | (7,400)             |
| Less:  |                     | 2.0% CAP Increase   | <u>176,760</u>      |
| Total Other Operations   | \$ 771,552          | Adjusted Tax Levy Prior to Exclusions   | <u>9,014,779</u>    |
| Total Interlocal Service Agreement   | 48,500              |   |                     |
| Total Public & Private Programs  | 12,345              | <u>Exclusions:</u>  |                     |
| Total Capital Improvements   | 80,000              | Allowable Shared Service Agreements Increase  |                     |
| Total Debt Service   | 1,079,046           | Allowable Health Insurance Cost Increases   | 24,240              |
| Total Deferred Charges   | 353,400             | Recycling Tax Appropriation   | 8,000               |
| Reserve for Uncollected Taxes  | <u>649,250</u>      | Current year Deferred Charges to Future Taxation Unfunded   | 411,456             |
|  |                     | Current year Deferred Charges: Emergencies  | <u>38,400</u>       |
| Total Modifications  | <u>2,994,093</u>    | Total Exclusions  | 482,096             |
|  |                     | <u>Additions:</u>   |                     |
| Amount Which "CAP" is Applied  | 8,768,365           | Value of New Construction   | 65,545              |
|  |                     | Prior Year CAP Banks Available  | 776                 |
| .5% CAP Increase   | <u>43,842</u>       |   | <u>66,321</u>       |
| Allowable Operating Appropriations before Modifications  | 8,812,207           | Maximum Allowable Amount to be Raised by Taxation for 2014  | <u>\$ 9,563,196</u> |
| 3.0% CAP Index Ordinance   | 263,051             |   |                     |
| Assessed Value of New Construction   | 65,545              | Proposed 2014 Amount to be Raised by Taxation   | <u>\$ 9,235,556</u> |
| 2012 CAP Bank  | 123,548             |   |                     |
| 2013 CAP Bank  | <u>142,727</u>      | Amount Below / (Excess) Maximum Allowable Amount to be Raised by Taxation   | <u>\$ 327,640</u>   |
| Total General Appropriations for Municipal Purposes Within "CAP"   | <u>\$ 9,407,078</u> |   |                     |
| Total 2014 Budget within CAP   | <u>\$ 8,935,836</u> |   |                     |
| Amount Below Allowable Appropriations  | <u>\$ 471,242</u>   |   |                     |

Sheet 3c

**NO MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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





**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF WOODCLIFF LAKE

| GENERAL REVENUES  | FCOA            | Anticipated |            | Realized               |
|---|-----------------|-------------|------------|------------------------|
|   |                 | 2014        | For 2013   | In Cash in<br>For 2013 |
| <b>1. Surplus Anticipated</b>   | <b>08-101</b>   | 925,000.00  | 800,000.00 | 800,000.00             |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b> | <b>08-102</b>   |             |            |                        |
| <b>Total Surplus Anticipated</b>  | <b>08-100</b>   | 925,000.00  | 800,000.00 | 800,000.00             |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues</b>                                      | <b>XXXXXXXX</b> | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX             |
| Licenses  | <b>XXXXXXXX</b> |             |            |                        |
| Alcoholic Beverages   | <b>08-103</b>   | 1,700.00    | 2,200.00   | 1,790.00               |
| Other   | <b>08-104</b>   | 300.00      | 300.00     | 423.00                 |
| Fees and Permits  | <b>08-105</b>   | 40,000.00   | 40,000.00  | 51,400.00              |
| Fines and Costs   | <b>XXXXXXXX</b> |             |            |                        |
| Municipal Court   | <b>08-110</b>   | 45,000.00   | 45,000.00  | 56,462.00              |
| Other   | <b>08-109</b>   |             |            |                        |
| Interest and Costs on Taxes   | <b>08-112</b>   | 50,000.00   | 50,000.00  | 58,696.00              |
| Uniform Fire Safety Act - Local Fees  | <b>08-118</b>   | 45,000.00   | 45,000.00  | 45,870.00              |
| Park Receipts   | <b>08-119</b>   | 200,000.00  | 215,000.00 | 205,666.00             |
| Upper Saddle River Sewer Charges  | <b>08-120</b>   | 5,000.00    | 5,000.00   | 5,280.00               |
| Cablevision Fees  | <b>08-121</b>   | 50,668.00   | 51,709.00  | 51,709.00              |
| Dept. of Public Works - Recyclables   | <b>08-122</b>   | 20,000.00   | 60,000.00  | 42,933.00              |
| Hotel Tax   | <b>08-123</b>   | 300,000.00  | 280,000.00 | 319,799.00             |
| Verizon Franchise Fees  | <b>08-124</b>   | 35,836.00   | 31,381.00  | 31,381.00              |
|   |                 |             |            |                        |



**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF WOODCLIFF LAKE

| GENERAL REVENUES  | FCOA          | Anticipated |            | Realized<br>In Cash in<br>For 2013 |
|---|---------------|-------------|------------|------------------------------------|
|   |               | 2014        | For 2013   |                                    |
| <b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b> |               |             |            |                                    |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                       | <b>09-202</b> | 509,389.00  | 509,389.00 | 509,389.00                         |
| Watershed Moratorium Aid  | <b>09-203</b> | 11,186.00   | 11,186.00  | 11,186.00                          |
|   |               |             |            |                                    |
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|   |               |             |            |                                    |
| <b>Total Section B: State Aid Without Offsetting Appropriations</b>                       | <b>09-001</b> | 520,575.00  | 520,575.00 | 520,575.00                         |

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF WOODCLIFF LAKE

| GENERAL REVENUES   | FCOA          | Anticipated |            | Realized<br>In Cash in<br>For 2013 |
|--|---------------|-------------|------------|------------------------------------|
|  |               | 2014        | For 2013   |                                    |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees<br/>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b> | XXXXXX        | XXXXXX      | XXXXXX     | XXXXXX                             |
| Uniform Construction Code Fees   | 08-160        | 220,000.00  | 220,000.00 | 276,474.00                         |
|  |               |             |            |                                    |
|  |               |             |            |                                    |
|  |               |             |            |                                    |
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|  |               |             |            |                                    |
| <b>Special Item of General Revenue Anticipated with Prior Written<br/>Consent of Director of Local Government Services:</b>                                    | XXXXX         |             |            |                                    |
| Additional Dedicated Uniform Construction Code Fees offset with Appropriations<br>(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)                                  | XXXXX         |             |            |                                    |
|  |               |             |            |                                    |
|  |               |             |            |                                    |
|  |               |             |            |                                    |
|  |               |             |            |                                    |
| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>  | <b>08-002</b> | 220,000.00  | 220,000.00 | 276,474.00                         |

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF WOODCLIFF LAKE

| GENERAL REVENUES   | FCOA          | Anticipated |          | Realized<br>In Cash in<br>For 2013 |
|--|---------------|-------------|----------|------------------------------------|
|  |               | 2014        | For 2013 |                                    |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>             |               |             |          |                                    |
| <b>Anticipated With Prior Written Consent of the Director of Local Government</b>          |               |             |          |                                    |
| <b>Services - Interlocal Municipal Service Agreements Offset With Appropriations</b>       | XXXXX         | XXXXX       | XXXXX    | XXXXX                              |
|  |               |             |          |                                    |
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|  |               |             |          |                                    |
| <b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b> | <b>11-001</b> | 0.00        | 0.00     | 0.00                               |



**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF WOODCLIFF LAKE

| GENERAL REVENUES   | FCOA       | Anticipated |           | Realized<br>In Cash in<br>For 2013 |
|--|------------|-------------|-----------|------------------------------------|
|  |            | 2014        | For 2013  |                                    |
| <b>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:</b> | XXXXXXXXXX | XXXXXX      | XXXXXX    | XXXXXX                             |
| Clean Communities Program  | 10-770     |             | 13,080.00 | 13,080.00                          |
| Municipal Alliance on Alcoholism and Drug Abuse  | 10-703     | 14,814.00   | 9,876.00  | 9,876.00                           |
| Senior Activity County Grant   | 10-705     |             | 3,274.00  | 3,274.00                           |
| Recycling Tonnage Grant  | 10-701     |             | 16,547.00 | 16,547.00                          |
| Body Armor Grant   | 10-702     |             | 3,830.00  | 3,830.00                           |
| Alcohol Education and Rehabilitation   | 10-708     |             | 106.00    | 106.00                             |
| NJDEP Green Communities  | 10-704     |             | 3,000.00  | 3,000.00                           |
| Bergen Count Forfeiture Funds  | 10-706     |             | 1,148.00  | 1,148.00                           |
|  |            |             |           |                                    |
|  |            |             |           |                                    |





**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF WOODCLIFF LAKE

| GENERAL REVENUES  | FCOA                     | Anticipated                 |                             | Realized<br>In Cash in<br>For 2013 |
|---|--------------------------|-----------------------------|-----------------------------|------------------------------------|
|   |                          | 2014                        | For 2013                    |                                    |
| <b>3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):</b> |                          |                             |                             |                                    |
|   |                          |                             |                             |                                    |
|   |                          |                             |                             |                                    |
|   |                          |                             |                             |                                    |
|   |                          |                             |                             |                                    |
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|   |                          |                             |                             |                                    |
|   |                          |                             |                             |                                    |
|   |                          |                             |                             |                                    |
| <b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>                                    | <b>XXXXXX<br/>08-004</b> | <b>XXXXXX<br/>25,771.00</b> | <b>XXXXXX<br/>32,998.00</b> | <b>XXXXXX<br/>37,695.00</b>        |

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF WOODCLIFF LAKE

| GENERAL REVENUES  | FCOA          | Anticipated   |               | Realized               |
|---|---------------|---------------|---------------|------------------------|
|   |               | 2014          | For 2013      | In Cash in<br>For 2013 |
| <b>SUMMARY OF REVENUES</b>  | XXXXXX        | XXXXXX        | XXXXXX        | XXXXXX                 |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>   | <b>08-101</b> | 925,000.00    | 800,000.00    | 800,000.00             |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)</b>  | <b>08-102</b> | 0.00          | 0.00          | 0.00                   |
| <b>3. Miscellaneous Revenues:</b>   | XXXXXX        | XXXXXX        | XXXXXX        | XXXXXX                 |
| Total Section A: Local Revenues   | <b>08-001</b> | 793,504.00    | 835,190.00    | 871,409.00             |
| Total Section B: State Aid Without Offsetting Appropriations  | <b>09-001</b> | 520,575.00    | 520,575.00    | 520,575.00             |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations  | <b>08-002</b> | 220,000.00    | 220,000.00    | 276,474.00             |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree. | <b>11-001</b> | 0.00          | 0.00          | 0.00                   |
| Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues             | <b>08-003</b> | 0.00          | 0.00          | 0.00                   |
| Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues       | <b>10-001</b> | 14,814.00     | 50,861.00     | 50,861.00              |
| Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items             | <b>08-004</b> | 25,771.00     | 32,998.00     | 37,695.00              |
| Total Miscellaneous Revenues  | <b>13-099</b> | 1,574,664.00  | 1,659,624.00  | 1,757,014.00           |
| <b>4. Receipts from Delinquent Taxes</b>  | <b>15-499</b> | 175,000.00    | 175,000.00    | 221,319.00             |
| <b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>   | <b>13-199</b> | 2,674,664.00  | 2,634,624.00  | 2,778,333.00           |
| <b>6. Amount to be raised by taxes for Support of Municipal Budget:</b>   |               |               |               |                        |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes   | <b>07-190</b> | 9,235,556.00  | 9,168,819.00  | 9,530,732.00           |
| b) Addition to Local District School Tax  | <b>17-191</b> |               |               |                        |
| c) Minimum Library Tax  |               |               |               |                        |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | <b>07-199</b> | 9,235,556.00  | 9,168,819.00  | 9,530,732.00           |
| <b>7. Total General Revenues</b>  | <b>13-299</b> | 11,910,220.00 | 11,803,443.00 | 12,309,065.00          |

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS" | FCOA     | Appropriated |            |  |   | Expended 2013      |          |
|---|----------|--------------|------------|--|---|--------------------|----------|
|   |          | For 2014     | For 2013   | For 2013<br>By Emergency<br>Appropriations | Total For 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| GENERAL GOVERNMENT  |          |              |            |  |   |                    |          |
| General Administration  | 20-100   |              |            |  |   |                    |          |
| Salaries and Wages  | 20-100-1 | 153,000.00   | 158,000.00 |  | 153,000.00  | 150,808.00         | 2,192.00 |
| Other Expenses  | 20-100-2 | 56,950.00    | 56,950.00  |  | 51,950.00   | 50,909.00          | 1,041.00 |
| Mayor and Council   | 20-110   |              |            |  |   |                    |          |
| Salaries and Wages  | 20-110-1 | 23,000.00    | 23,000.00  |  | 23,000.00   | 23,000.00          | -        |
| Other Expenses  | 20-110-2 | 9,000.00     | 9,000.00   |  | 7,000.00  | 3,364.00           | 3,636.00 |
| Municipal Clerk   | 20-120   |              |            |  |   |                    |          |
| Salaries and Wages  | 20-120-1 | 58,000.00    | 72,000.00  |  | 28,300.00   | 26,840.00          | 1,460.00 |
| Other Expenses  | 20-120-2 | 22,900.00    | 22,900.00  |  | 24,400.00   | 23,867.00          | 533.00   |
| Financial Administration  | 20-130   |              |            |  |   |                    |          |
| Salaries and Wages  | 20-130-1 | 157,800.00   | 86,400.00  |  | 89,400.00   | 88,986.00          | 414.00   |
| Other Expenses  | 20-130-2 | 43,100.00    | 32,400.00  |  | 37,900.00   | 37,708.00          | 192.00   |
|   |          |              |            |  |   |                    |          |
|   |          |              |            |  |   |                    |          |

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

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

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS" | FCOA            | Appropriated |              |  |   | Expended 2013      |           |
|---|-----------------|--------------|--------------|--|---|--------------------|-----------|
|   |                 | For 2014     | For 2013     | For 2013<br>By Emergency<br>Appropriations | Total For 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| GENERAL GOVERNMENT (Continued)                                  |                 |              |              |  |   |                    |           |
| LAND USE ADMINISTRATION   |                 |              |              |  |   |                    |           |
| Planning Board  | <b>21-180</b>   |              |              |  |   |                    |           |
| Salaries and Wages  | <b>21-180-1</b> | 2,000.00     | 38,700.00    |  | 39,700.00   | 39,542.00          | 158.00    |
| Other Expenses  | <b>21-180-2</b> | 38,800.00    | 38,800.00    |  | 37,800.00   | 3,052.00           | 34,748.00 |
| Zoning Board of Adjustment                                      | <b>21-185</b>   |              |              |  |   |                    |           |
| Salaries and Wages  | <b>21-185-1</b> | 2,000.00     | 19,400.00    |  | 19,400.00   | 19,400.00          | -         |
| Other Expenses  | <b>21-185-2</b> | 15,600.00    | 15,600.00    |  | 15,600.00   | 2,678.00           | 12,922.00 |
| INSURANCE   |                 |              |              |  |   |                    |           |
| General Liability   | <b>23-210-2</b> | 165,330.00   | 157,800.00   | 49,000.00                                  | 206,800.00  | 201,868.00         | 4,932.00  |
| Workers Compensation  | <b>23-215-2</b> | 160,470.00   | 160,436.00   |  | 160,436.00  | 160,435.00         | 1.00      |
| Employee Group Health   | <b>23-220-2</b> | 1,079,520.00 | 1,048,320.00 |  | 1,024,320.00                                      | 1,001,784.00       | 22,536.00 |
| Unemployment Contribution                                       | <b>23-225-2</b> | 25,000.00    | 10,000.00    |  | 30,000.00   | 30,000.00          | -         |
|   |                 |              |              |  |   |                    |           |
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BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

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

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

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

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

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

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS" | FCOA     | Appropriated |            |  |   | Expended 2013      |          |
|---|----------|--------------|------------|--|---|--------------------|----------|
|   |          | For 2014     | For 2013   | For 2013<br>By Emergency<br>Appropriations | Total For 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| HEALTH AND HUMAN SERVICES FUNCTIONS                             |          |              |            |  |   |                    |          |
| Board of Health   | 27-330   |              |            |  |   |                    |          |
| Salaries and Wages  | 27-330-1 | 1,500.00     | 1,500.00   |  | 1,500.00  | 1,322.00           | 178.00   |
| Other Expenses  | 27-330-2 | 46,650.00    | 42,150.00  |  | 46,650.00   | 46,180.00          | 470.00   |
| Animal Control Services   | 27-340   |              |            |  |   |                    |          |
| Other Expenses  | 27-340-2 | 4,000.00     | 4,000.00   |  | 4,000.00  | 4,000.00           | -        |
| Welfare/Administration of Public Assistance                     | 27-345   |              |            |  |   |                    |          |
| Salaries and Wages  | 27-345-1 | 2,000.00     | 2,000.00   |  | 2,000.00  | 1,937.00           | 63.00    |
| Other Expenses  | 27-345-2 | 300.00       | 250.00     |  | 250.00  | 185.00             | 65.00    |
| PARK AND RECREATION FUNCTIONS                                   |          |              |            |  |   |                    |          |
| Recreation Services and Programs                                | 28-370   |              |            |  |   |                    |          |
| Salaries & Wages  | 28-370-1 | 169,600.00   | 165,100.00 |  | 159,100.00  | 153,565.00         | 5,535.00 |
| Other Expenses  | 28-370-2 | 79,500.00    | 76,300.00  |  | 75,300.00   | 70,370.00          | 4,930.00 |
| Maintenance of Parks  | 28-375   |              |            |  |   |                    |          |
| Other Expenses  | 28-375-2 | 18,500.00    | 19,000.00  |  | 25,000.00   | 23,768.00          | 1,232.00 |



BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

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

## BOROUGH OF WOODCLIFF LAKE

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS"<br>(Continued) | FCOA          | Appropriated        |                     |  |   | Expended 2013       |                   |
|--|---------------|---------------------|---------------------|--|---|---------------------|-------------------|
|  |               | For 2014            | For 2013            | For 2013<br>By Emergency<br>Appropriations | Total For 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved          |
| UTILITY EXPENSES AND BULK PURCHASES  | xxxxxx        | xxxxxx              | xxxxxx              | xxxxxx                                     | xxxxxx  | xxxxxx              | xxxxxx            |
| Electricity  | 31-430-2      | 130,000.00          | 126,000.00          |  | 126,000.00  | 114,276.00          | 11,724.00         |
| Street Lighting  | 31-435-2      | 94,000.00           | 96,000.00           |  | 93,000.00   | 73,942.00           | 19,058.00         |
| Telephone  | 31-440-2      | 35,000.00           | 35,000.00           |  | 35,000.00   | 30,309.00           | 4,691.00          |
| Water  | 31-445-2      | 6,800.00            | 6,300.00            |  | 6,300.00  | 6,293.00            | 7.00              |
| Fuel Oil   | 31-446-2      |                     | 7,000.00            |  |   |                     | -                 |
| Gasoline   | 31-460-2      | 170,000.00          | 154,825.00          |  | 154,825.00  | 128,040.00          | 26,785.00         |
| Sewer Processing and Disposal  | 31-455        |                     |                     |  |   |                     |                   |
| Salaries and Wages   | 31-455-1      | 77,400.00           | 75,000.00           |  | 77,000.00   | 75,852.00           | 1,148.00          |
| Other Expenses   | 31-455-2      | 39,800.00           | 10,800.00           |  | 25,800.00   | 21,080.00           | 4,720.00          |
| LANDFILL/SOLID WASTE DISPOSAL COSTS  |               |                     |                     |  |   |                     |                   |
| Sanitary Landfill Tax - Tipping Fee  | 32-465-2      | 175,000.00          | 175,000.00          |  | 157,000.00  | 144,853.00          | 12,147.00         |
| <b>Total Operations (Item 8(A)) within "CAPS"</b>                              | <b>34-199</b> | <b>8,038,676.00</b> | <b>7,912,802.00</b> | <b>49,000.00</b>                           | <b>7,968,302.00</b>                               | <b>7,530,522.00</b> | <b>437,780.00</b> |
| <b>B. Contingent</b>   | <b>35-470</b> |                     |                     | xxxxxx                                     |   |                     |                   |
| <b>Total Operations including Contingent - Within "CAPS"</b>                   | <b>34-201</b> | <b>8,038,676.00</b> | <b>7,912,802.00</b> | <b>49,000.00</b>                           | <b>7,968,302.00</b>                               | <b>7,530,522.00</b> | <b>437,780.00</b> |
| Detail:  |               |                     |                     |  |   |                     |                   |
| Salaries & Wages   | 34-201-1      | 4,268,500.00        | 4,393,871.00        | -  | 4,353,371.00                                      | 4,182,215.00        | 171,156.00        |
| Other Expenses(Including Contingent)   | 34-201-2      | 3,770,176.00        | 3,518,931.00        | 49,000.00                                  | 3,614,931.00                                      | 3,348,307.00        | 266,624.00        |

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS" | FCOA   | Appropriated |          |  |   | Expended 2013      |          |
|---|--------|--------------|----------|--|---|--------------------|----------|
|   |        | For 2014     | For 2013 | For 2013<br>By Emergency<br>Appropriations | Total For 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| (E) Deferred Charges and Statutory                              |        |              |          |  |   |                    |          |
| Expenditures - Municipal within "CAPS"                          | xxxxxx | xxxxxx       | xxxxxx   | xxxxxx                                     | xxxxxx  | xxxxxx             | xxxxxx   |
| (1) DEFERRED CHARGES:   |        | xxxxxx       | xxxxxx   | xxxxxx                                     | xxxxxx  | xxxxxx             | xxxxxx   |
|   |        |              |          | xxxxxx                                     |   |                    | xxxxxx   |
|   |        |              |          | xxxxxx                                     |   |                    | xxxxxx   |
| Expenditure Without Appropriation-                              |        |              |          | xxxxxx                                     |   |                    | xxxxxx   |
| Prosecutor Forfeiture - Other Expenses                          | 46-999 |              | 8,819.00 | xxxxxx                                     | 8,819.00  | 8,819.00           | xxxxxx   |
|   |        |              |          | xxxxxx                                     |   |                    | xxxxxx   |
| Prior Year Bill - PSEG Swim Pool                                | 46-999 | 59,100.00    |          | xxxxxx                                     |   |                    | xxxxxx   |
|   |        |              |          | xxxxxx                                     |   |                    | xxxxxx   |
|   |        |              |          | xxxxxx                                     |   |                    | xxxxxx   |
|   |        |              |          | xxxxxx                                     |   |                    | xxxxxx   |
|   |        |              |          | xxxxxx                                     |   |                    | xxxxxx   |
|   |        |              |          | xxxxxx                                     |   |                    | xxxxxx   |
|   |        |              |          | xxxxxx                                     |   |                    | xxxxxx   |
|   |        |              |          | xxxxxx                                     |   |                    | xxxxxx   |
|   |        |              |          | xxxxxx                                     |   |                    | xxxxxx   |
|   |        |              |          | xxxxxx                                     |   |                    | xxxxxx   |

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS"                       | FCOA   | Appropriated |              |  |   | Expended 2013      |            |
|---|--------|--------------|--------------|--|---|--------------------|------------|
|   |        | For 2014     | For 2013     | For 2013<br>By Emergency<br>Appropriations | Total For 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued) | xxxxxx | xxxxxx       | xxxxxx       | xxxxxx                                     | xxxxxx  | xxxxxx             | xxxxxx     |
| (2) STATUTORY EXPENDITURES:   | xxxxxx | xxxxxx       | xxxxxx       | xxxxxx                                     | xxxxxx  | xxxxxx             | xxxxxx     |
| Public Employees Retirement System  | 36-471 | 163,745.00   | 163,759.00   |  | 163,759.00  | 163,759.00         | -          |
| Social Security System (O.A.S.I)  | 36-472 | 185,000.00   | 183,000.00   |  | 176,500.00  | 172,825.00         | 3,675.00   |
| Consolidated Police and Firemens' Pension Fund  | 36-474 | 487,815.00   | 498,485.00   |  | 498,485.00  | 498,485.00         | -          |
| Defined Contribution Retirement Program   | 36-476 | 1,500.00     | 1,500.00     |  | 1,500.00  | 150.00             | 1,350.00   |
| Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"             | 34-209 | 897,160.00   | 855,563.00   | -  | 849,063.00  | 844,038.00         | 5,025.00   |
| (G) Cash Deficit of Preceding Year  | 46-885 |              |              |  |   |                    |            |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS"               | 34-299 | 8,935,836.00 | 8,768,365.00 | 49,000.00                                  | 8,817,365.00                                      | 8,374,560.00       | 442,805.00 |

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA            | Appropriated |            |  |   | Expended 2013      |          |
|--|-----------------|--------------|------------|--|---|--------------------|----------|
|  |                 | For 2014     | For 2013   | For 2013<br>By Emergency<br>Appropriations | Total For 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|  |                 | xxxxx        | xxxxx      | xxxxx                                      | xxxxx   | xxxxx              | XXXXX    |
| UTILITY EXPENSE AND BULK PURCHASE                                      |                 |              |            |  |   |                    |          |
| Bergen County Utilities Authority                                      | <b>31-455</b>   |              |            |  |   |                    |          |
| Share Costs Sewer Charges- Operating Costs                             | <b>31-455-2</b> | 422,657.00   | 576,280.00 |  | 576,280.00  | 575,811.00         | 469.00   |
| Share Costs Sewer Charges- Debt Service                                | <b>31-455-2</b> | 192,285.00   |            |  |   |                    |          |
| Borough of Montvale - Sewer Charges                                    | <b>31-455-2</b> | 53,000.00    | 50,592.00  |  | 50,592.00   | 50,592.00          | -        |
| Borough of Hillsdale - Sewer Charges                                   | <b>31-455-2</b> | 25,000.00    | 23,000.00  |  | 23,600.00   | 23,579.00          | 21.00    |
|  |                 |              |            |  |   |                    |          |
| Insurance (NJSA 40A:4-45.3)  |                 |              |            |  |   |                    |          |
| Employee Group Health  | <b>23-220-2</b> | 3,480.00     | 13,680.00  |  | 13,680.00   | 13,680.00          | -        |
|  |                 |              |            |  |   |                    |          |
| PUBLIC SAFETY FUNCTION   |                 |              |            |  |   |                    |          |
| Aid to Volunteer Ambulance   | <b>25-260</b>   |              |            |  |   |                    |          |
| Other Expense - LOSAP Contribution                                     | <b>25-260-2</b> | 16,000.00    | 16,000.00  |  | 16,000.00   | 16,000.00          |          |
| Aid to Volunteer Fire Companies  | <b>25-255</b>   |              |            |  |   |                    |          |
| Other Expense - LOSAP Contribution                                     | <b>25-255-2</b> | 50,000.00    | 50,000.00  |  | 50,000.00   | 50,000.00          | -        |
|  |                 |              |            |  |   |                    |          |
| LANDFILL/SOLID WASTE DISPOSAL  |                 |              |            |  |   |                    |          |

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA     | Appropriated |           |  |   | Expended 2013      |          |
|--|----------|--------------|-----------|--|---|--------------------|----------|
|  |          | For 2014     | For 2013  | For 2013<br>By Emergency<br>Appropriations | Total For 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Recycling Tax  | 32-465-2 | 8,000.00     | 8,000.00  |  | 7,400.00  | 6,415.00           | 985.00   |
|  |          |              |           |  |   |                    |          |
| Reserve for Tax Appeals  | 30-426   | 50,000.00    | 34,000.00 |  | 34,000.00   | 34,000.00          | -        |
|  |          |              |           |  |   |                    |          |
|  |          |              |           |  |   |                    |          |
|  |          |              |           |  |   |                    |          |
|  |          |              |           |  |   |                    |          |
|  |          |              |           |  |   |                    |          |
|  |          |              |           |  |   |                    |          |
|  |          |              |           |  |   |                    |          |
|  |          |              |           |  |   |                    |          |
|  |          |              |           |  |   |                    |          |
|  |          |              |           |  |   |                    |          |
|  |          |              |           |  |   |                    |          |
|  |          |              |           |  |   |                    |          |
|  |          |              |           |  |   |                    |          |
|  |          |              |           |  |   |                    |          |
|  |          |              |           |  |   |                    |          |
|  |          |              |           |  |   |                    |          |





BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS"     | FCOA   | Appropriated |          |  |   | Expended 2013      |          |
|--|--------|--------------|----------|--|---|--------------------|----------|
|  |        | For 2014     | For 2013 | For 2013<br>By Emergency<br>Appropriations | Total For 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Additional Appropriations Offset by<br>Revenues (N.J.S. 40A:4-45.3h)       | XXXXX  | XXXXX        | XXXXX    | XXXXX                                      | XXXXX   | XXXXX              | XXXXX    |
|  |        |              |          |  |   |                    |          |
|  |        |              |          |  |   |                    |          |
|  |        |              |          |  |   |                    |          |
|  |        |              |          |  |   |                    |          |
|  |        |              |          |  |   |                    |          |
|  |        |              |          |  |   |                    |          |
|  |        |              |          |  |   |                    |          |
|  |        |              |          |  |   |                    |          |
|  |        |              |          |  |   |                    |          |
|  |        |              |          |  |   |                    |          |
|  |        |              |          |  |   |                    |          |
|  |        |              |          |  |   |                    |          |
|  |        |              |          |  |   |                    |          |
|  |        |              |          |  |   |                    |          |
|  |        |              |          |  |   |                    |          |
|  |        |              |          |  |   |                    |          |
|  |        |              |          |  |   |                    |          |
| Total Additional Appropriations Offset by Revenues<br>(N.J.S. 40A:4-45.3h) | 34-303 | -            | -        | -  | -   | -                  | -        |

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

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









BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges Municipal -<br>Excluded from "CAPS" | FCOA   | Appropriated |              |  |   | Expended 2013      |           |
|---|--------|--------------|--------------|--|---|--------------------|-----------|
|   |        | For 2014     | For 2013     | For 2013<br>By Emergency<br>Appropriations | Total For 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| (1) DEFERRED CHARGES  | xxxxx  | xxxxx        | xxxxx        | xxxxx                                      | xxxxx   | xxxxx              | xxxxx     |
| Emergency Authorizations  | 46-870 | 49,000.00    | 30,000.00    | xxxxx                                      | 30,000.00   | 30,000.00          | xxxxx     |
| Special Emergency Authorizations - 5 years (N.J.S.<br>40A4-55)                            | 46-875 | 38,400.00    | 38,400.00    | xxxxx                                      | 38,400.00   | 38,400.00          | xxxxx     |
| Special Emergency Authorizations - 3 Years (N.J.S.<br>40A4-55.1 & 40A:4-55.13)            | 46-871 |              |              | xxxxx                                      |   |                    | xxxxx     |
|   |        |              |              | xxxxx                                      |   |                    | xxxxx     |
| General Capital Ordinance 12-01 Deferred Charge   | 46-872 |              |              | xxxxx                                      |   |                    | xxxxx     |
| Unfunded Hilton Tax Appeal  |        | 290,000.00   | 285,000.00   | xxxxx                                      | 285,000.00  | 285,000.00         | xxxxx     |
|   |        |              |              | xxxxx                                      |   |                    | xxxxx     |
| Unfunded Various Ordinances (03-03, 05-24, 08-2<br>08-05, 08-08/9-12)                     | 48-873 | 121,456.00   |              | xxxxx                                      |   |                    | xxxxx     |
|   |        |              |              | xxxxx                                      |   |                    | xxxxx     |
| Total Deferred Charges - Municipal Excluded from "CAPS"                                   | 46-999 | 498,856.00   | 353,400.00   | xxxxx                                      | 353,400.00  | 353,400.00         | xxxxx     |
| (F) Judgements (N.J.S.A. 40A:4-45.3cc)<br>Transferred to B.O.E. for Use of Local Schools  | 37-480 |              |              | xxxxx                                      |   |                    | xxxxx     |
| (N) (N.J.S.A. 40:48-17.1 & 17.3)  | 29-405 |              |              | xxxxx                                      |   |                    | xxxxx     |
|   |        |              |              | xxxxx                                      |   |                    | xxxxx     |
| (G) With Prior Written Consent of Local Finance Board:<br>Cash Deficit of Preceding Year  | 46-885 |              |              | xxxxx                                      |   |                    | xxxxx     |
|   |        |              |              | xxxxx                                      |   |                    | xxxxx     |
| (H-2) Total General Appropriations for Municipal<br>Purposes Excluded from "CAPS"         | 34-309 | 2,314,104.00 | 2,385,828.00 | -  | 2,385,828.00                                      | 2,351,895.00       | 33,932.00 |

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | FCOA   | Appropriated  |               |  |   | Expended 2013      |            |
|---|--------|---------------|---------------|--|---|--------------------|------------|
|   |        | For 2014      | For 2013      | For 2013<br>By Emergency<br>Appropriations | Total For 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| For Local School District Purposes - Excluded from "CAPS"   | xxxxx  | xxxxx         | xxxxx         | xxxxx                                      | xxxxx   | xxxxx              | xxxxx      |
| (1) Type 1 District School Debt Service   | xxxxx  |               |               |  |   |                    | xxxxx      |
| Payment of Bond Principal   | 48-920 |               |               |  |   |                    | xxxxx      |
| Payment of Bond Anticipation Notes  | 48-925 |               |               |  |   |                    | xxxxx      |
| Interest on Bonds   | 48-930 |               |               |  |   |                    | xxxxx      |
| Interest on Notes   | 48-935 |               |               |  |   |                    | xxxxx      |
|   |        |               |               |  |   |                    | xxxxx      |
| Total of Type I District School Debt Service - Excluded from "CAPS"   | 48-999 | -             | -             | -  | -   | -                  | -          |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"                           | xxxxx  | xxxxx         | xxxxx         | xxxxx                                      | xxxxx   | xxxxx              | xxxxx      |
| Emergency Authorizations - Schools  | 29-406 |               |               |  |   |                    | xxxxx      |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20  | 29-407 |               |               |  |   |                    | xxxxx      |
| Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"                      | 29-409 | -             | -             | -  | -   | -                  | -          |
| (K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS" | 29-410 | -             | -             | -  | -   | -                  | -          |
| (O) Total General Appropriations Excluded from "CAPS"   | 34-399 | 2,314,104.00  | 2,385,828.00  | -  | 2,385,828.00                                      | 2,351,895.00       | 33,932.00  |
| (L) Subtotal General Appropriations {Items (H-1) and (O)}   | 34-400 | 11,249,940.00 | 11,154,193.00 | 49,000.00                                  | 11,203,193.00                                     | 10,726,455.00      | 476,737.00 |
| (M) Reserve for Uncollected Taxes   | 50-899 | 660,280.00    | 649,250.00    |  | 649,250.00  | 649,250.00         | xxxxx      |
| 9. Total General Appropriations   | 34-499 | 11,910,220.00 | 11,803,443.00 | 49,000.00                                  | 11,852,443.00                                     | 11,375,705.00      | 476,737.00 |

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations | FCOA   | Appropriated  |               |  |   | Expended 2013      |            |
|--|--------|---------------|---------------|--|---|--------------------|------------|
|  |        | For 2014      | For 2013      | For 2013<br>By Emergency<br>Appropriations | Total For 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (H-1) Total General Appropriations for                     |        |               |               |  |   |                    |            |
| Municipal Purposes within "CAPS"                           | 34-299 | 8,935,836.00  | 8,768,365.00  | 49,000.00                                  | 8,817,365.00                                      | 8,374,560.00       | 442,805.00 |
| (A) Operations - Excluded from "CAPS"                      | XXXXXX | XXXXXX        | XXXXXX        | XXXXXX                                     | XXXXXX  | XXXXXX             | XXXXXX     |
| Other Operations   | 34-300 | 820,422.00    | 771,552.00    | -  | 771,552.00  | 770,077.00         | 1,475.00   |
| Uniform Construction Code                                  | 22-999 | -             | -             | -  | -   | -                  | -          |
| Interlocal Municipal Service Agreements                    | 42-999 | 52,900.00     | 48,500.00     | -  | 48,500.00   | 44,887.00          | 3,613.00   |
| Additional Appropriation Offset by Revenues                | 34-303 | -             | -             | -  | -   | -                  | -          |
| Public & Private Programs Offset by revenues               | 40-999 | 18,518.00     | 53,330.00     | -  | 53,330.00   | 24,486.00          | 28,844.00  |
| Total Operations - Excluded from Caps                      | 34-305 | 891,840.00    | 873,382.00    | -  | 873,382.00  | 839,450.00         | 33,932.00  |
| (C) Capital Improvements                                   | 44-999 | 80,000.00     | 80,000.00     | -  | 80,000.00   | 80,000.00          | -          |
| (D) Municipal Debt Service                                 | 45-999 | 843,408.00    | 1,079,046.00  | -  | 1,079,046.00                                      | 1,079,045.00       | XXXXXX     |
| (E) Deferred Charges - Excluded from "CAPS"                | 46-999 | 498,856.00    | 353,400.00    | XXXXXX                                     | 353,400.00  | 353,400.00         | XXXXXX     |
| (F) Judgements   | 37-480 | -             | -             | -  | -   | -                  | -          |
| (G) Cash Deficit - With Prior Consent of LFB               | 46-885 | -             | -             | XXXXXX                                     | -   | -                  | XXXXXX     |
| (K) Local District School Purposes                         | 29-410 | -             | -             | -  | -   | -                  | XXXXXX     |
| (N) Transferred to Board of Education                      | 29-405 | -             | -             | XXXXXX                                     | -   | -                  | XXXXXX     |
| (M) Reserve for Uncollected Taxes                          | 50-899 | 660,280.00    | 649,250.00    | XXXXXX                                     | 649,250.00  | 649,250.00         | XXXXXX     |
| Total General Appropriations                               | 34-499 | 11,910,220.00 | 11,803,443.00 | 49,000.00                                  | 11,852,443.00                                     | 11,375,705.00      | 476,737.00 |

**BOROUGH OF WOODCLIFF LAKE  
2014 MUNICIPAL BUDGET**

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

**DEDICATED ASSESSMENT BUDGET**

**N/A**

**UTILITY**

| 14. DEDICATED REVENUES FROM                      | Anticipated  |  |      |  | Realized in<br>Cash in 2014      |
|--|--------------|--|------|--|----------------------------------|
|  | 2014         |  | 2012 |  |                                  |
| Assessment Cash                                  |              |  |      |  |                                  |
| Deficit ( _____ Utility Budget)                  |              |  |      |  |                                  |
| Total _____ Utility Assessment Revenues          |              |  |      |  |                                  |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT           | Appropriated |  |      |  | Expended 2014<br>Paid or Charged |
|  | 2014         |  | 2012 |  |                                  |
| Payment of Bond Principal                        |              |  |      |  |                                  |
| Payment of Bond Anticipation Notes               |              |  |      |  |                                  |
| Total _____ Utility<br>Assessment Appropriations |              |  |      |  |                                  |

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Animal Control, Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; State Training Fees - Uniform Construction Code Act; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act; Uniform fire Safety Act - Penalties; Centennial Causeway; Open Space, Recreation, Farmland and Historic Preservation Trust; Sidewalk Improvements; Affordable Housing; Parking Offenses Adjudication Act; Restoration to Train Station; Renovation to Westervelt/Lydecker Property; Accumulated Absences; Drug Abuse Resistance Education (DARE) Program

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

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

## APPENDIX TO BUDGET STATEMENT

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

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

#### LIABILITIES, RESERVES AND SURPLUS

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

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

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

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2014 Budget

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

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

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

\_\_\_\_ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Borough for the years 2014 through 2016. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

| <u>Year</u> | <u>General<br/>Capital</u> |
|-------------|----------------------------|
| 2014        | \$1,762,000                |
| 2015        | \$1,200,000                |
| 2016        | \$0                        |
|             | <u>\$2,962,000</u>         |

CAPITAL BUDGET (Current Year Action)  
2014

Local Unit BOROUGH OF WOODCLIFF LAKE

| 1<br>PROJECT TITLE                       | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | Planned Funding Services For Current Year - 2014 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|--|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|  |                     |                           |                                      | 5a<br>2014 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and other Funds | 5e<br>Debt Authorized |                                   |
| <b>Road Resurfacing Program</b>          |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
| Various Road Improvements                | 2014-01             | 950,000                   |                                      |  | 47,500                         |                       |                                     | 902,500               |                                   |
| Resurfacing of Tennis Courts             | 2014-02             | 60,000                    |                                      |  | 3,000                          |                       |                                     | 57,000                |                                   |
|  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
| <b>Acquisition of Vehicles</b>           |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
| DPW - Hook Lift Truck with Plow & Salter | 2014-03             | 170,000                   |                                      |  | 8,500                          |                       |                                     | 161,500               |                                   |
| DPW - Sewer Jet                          | 2014-04             | 80,000                    |                                      |  | 4,000                          |                       |                                     | 76,000                |                                   |
| DPW - 31 Yard Sanitation Truck           | 2014-05             | 190,000                   |                                      |  | 9,500                          |                       |                                     | 180,500               |                                   |
| DPW - 6 Yard Sanitation Truck            | 2014-06             | 125,000                   |                                      |  | 6,250                          |                       |                                     | 118,750               |                                   |
| DPW - F450 Truck with Plow & Liftgate    | 2014-07             | 62,000                    |                                      |  | 3,100                          |                       |                                     | 58,900                |                                   |
| Acquisition of Fire Engines              | 2014-08             | 1,200,000                 |                                      |  |                                |                       |                                     |                       | 1,200,000                         |
|  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
| <b>New Equipment</b>                     |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
| Acquisition of DPW Compactor             | 2014-09             | 125,000                   |                                      |  | 6,250                          |                       |                                     | 118,750               |                                   |
|  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
| <b>TOTAL</b>                             |                     | 2,962,000                 | 0                                    | 0  | 88,100                         | 0                     | 0                                   | 1,673,900             | 1,200,000                         |

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

Local Unit BOROUGH OF WOODCLIFF LAKE

| 1<br>PROJECT TITLE                       | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>ESTIMATED COMPLETION TIME | FUNDING AMOUNT PER BUDGET YEAR |            |            |            |            |            |
|--|---------------------|---------------------------|--------------------------------|--------------------------------|------------|------------|------------|------------|------------|
|  |                     |                           |                                | 5a<br>2014                     | 5b<br>2015 | 5c<br>2016 | 5d<br>2017 | 5e<br>2018 | 5f<br>2019 |
| <b>Road Resurfacing Program</b>          |                     |                           |                                |                                |            |            |            |            |            |
| Various Road Improvements                | 2014-01             | 950,000                   |                                | 950,000                        |            |            |            |            |            |
| Resurfacing of Tennis Courts             | 2014-02             | 60,000                    |                                | 60,000                         |            |            |            |            |            |
| <b>Acquisition of Vehicles</b>           |                     |                           |                                |                                |            |            |            |            |            |
| DPW - Hook Lift Truck with Plow & Salter | 2014-03             | 170,000                   |                                | 170,000                        |            |            |            |            |            |
| DPW - Sewer Jet                          | 2014-04             | 80,000                    |                                | 80,000                         |            |            |            |            |            |
| DPW - 31 Yard Sanitation Truck           | 2014-05             | 190,000                   |                                | 190,000                        |            |            |            |            |            |
| DPW - 6 Yard Sanitation Truck            | 2014-06             | 125,000                   |                                | 125,000                        |            |            |            |            |            |
| DPW - F450 Truck with Plow & Liftgate    | 2014-07             | 62,000                    |                                | 62,000                         |            |            |            |            |            |
| Acquisition of Fire Engines              | 2014-08             | 1,200,000                 |                                |                                | 1,200,000  |            |            |            |            |
| <b>New Equipment</b>                     |                     |                           |                                |                                |            |            |            |            |            |
| Acquisition of DPW Compactor             | 2014-09             | 125,000                   |                                | 125,000                        |            |            |            |            |            |
|  |                     |                           |                                |                                |            |            |            |            |            |
|  |                     |                           |                                |                                |            |            |            |            |            |
|  |                     |                           |                                |                                |            |            |            |            |            |
|  |                     |                           |                                |                                |            |            |            |            |            |
|  |                     |                           |                                |                                |            |            |            |            |            |
|  |                     |                           |                                |                                |            |            |            |            |            |
|  |                     |                           |                                |                                |            |            |            |            |            |
|  |                     |                           |                                |                                |            |            |            |            |            |
|  |                     |                           |                                |                                |            |            |            |            |            |
|  |                     |                           |                                |                                |            |            |            |            |            |
|  |                     |                           |                                |                                |            |            |            |            |            |
|  |                     |                           |                                |                                |            |            |            |            |            |
|  |                     |                           |                                |                                |            |            |            |            |            |
|  |                     |                           |                                |                                |            |            |            |            |            |
|  |                     |                           |                                |                                |            |            |            |            |            |
|  |                     |                           |                                |                                |            |            |            |            |            |
|  |                     |                           |                                |                                |            |            |            |            |            |
| <b>Total</b>                             |                     | 2,962,000                 | 0                              | 1,762,000                      | 1,200,000  | 0          | 0          | 0          | 0          |

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

Local Unit BOROUGH OF WOODCLIFF LAKE

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

**SECTION 2 - UPON ADOPTION FOR YEAR 2014**

(Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

Be It Resolved by the Governing Body 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) \$9,235,556 (Item 2 below) for municipal purposes, and
- (b) \$ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 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. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$178,551 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

Ayes

(Donna Abend)  
(Eric Bloom)  
(Jacqueline Gadabeta)  
(Robert Rosenblatt)

Nays

(Corrado Belgiovine)  
(Carlos Dardo)

Abstained

Absent

**SUMMARY OF REVENUES**

|   |        |               |
|---|--------|---------------|
| 1. General Revenues   |        |               |
| Surplus Anticipated   | 08-100 | \$ 925,000    |
| Miscellaneous Revenues Anticipated  | 13-099 | \$ 1,574,664  |
| Receipts from Delinquent Taxes  | 15-499 | \$ 175,000    |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)                                     | 07-190 | \$ 9,235,556  |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:                                     |        |               |
| Item 6, Sheet 42  | 07-195 | \$            |
| Item 6(b), Sheet 11 (N.J.S. 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 AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: |        |               |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14)   | 07-191 |               |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY   | 07-192 |               |
| Total Revenues  | 13-299 | \$ 11,910,220 |

## SUMMARY OF APPROPRIATIONS

| 5. GENERAL APPROPRIATIONS   | XXXXXXXX | XXXXXXXXXX    |
|---|----------|---------------|
| Within "CAPS"   | XXXXXXXX | XXXXXXXXXX    |
| (a&b) Operations Including Contingent   | 34-201   | \$ 8,038,676  |
| (e) Deferred Charges and Statutory Expenditures - Municipal                               | 34-209   | \$ 897,160    |
| (g) Cash Deficit  | 46-885   | \$            |
| Excluded from "CAPS"  | XXXXXXXX | XXXXXXXXXX    |
| (a) Operations - Total Operations Excluded from "CAPS"                                    | 34-305   | \$ 891,840    |
| (c) Capital Improvements  | 44-999   | \$ 80,000     |
| (d) Municipal Debt Service  | 45-999   | \$ 843,408    |
| (e) Deferred Charges - Municipal  | 46-999   | \$ 498,856    |
| (f) Judgements  | 37-480   | \$            |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 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   | \$ 660,280    |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)                 | 07-195   |               |
| Total Appropriations  | 34-499   | \$ 11,910,220 |

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 May, 2014.  
 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 2014 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 May, 2014, Deborah A. Robin, Clerk

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

| DEDICATED REVENUES<br>FROM TRUST FUND | Anticipated    |                | Realized in<br>Cash in 2013 | APPROPRIATIONS  | Appropriated   |          | Expended 2013   |          |                |    |
|---------------------------------------|----------------|----------------|-----------------------------|---|----------------|----------|-----------------|----------|----------------|----|
|                                       | 2014           | 2013           |                             |   | For 2014       | For 2013 | Paid or Charged | Reserved |                |    |
| Amount To Be Raised<br>By Taxation    | 178,551        | 183,054        | 183,646                     | Development of Lands for<br>Recreation and Conservation:  | XXXXXX         | XX       | XXXXXX          | XX       | XXXXXX         | XX |
|                                       |                |                |                             | Salaries & Wages  |                |          |                 |          |                |    |
| Interest Income                       |                |                |                             | Other Expenses  |                |          |                 |          |                |    |
|                                       |                |                |                             | Maintenance of Lands for<br>Recreation and Conservation:  | XXXXXX         | XX       | XXXXXX          | XX       | XXXXXX         | XX |
| Reserve Funds:                        |                |                |                             | Salaries & Wages  |                |          |                 |          |                |    |
|                                       |                |                |                             | Other Expenses  |                |          |                 |          |                |    |
|                                       |                |                |                             | Historic Preservation:                                    | XXXXXX         | XX       | XXXXXX          | XX       | XXXXXX         | XX |
|                                       |                |                |                             | Salaries & Wages  |                |          |                 |          |                |    |
|                                       |                |                |                             | Other Expenses  |                |          |                 |          |                |    |
| <b>Total Trust Fund Revenues:</b>     | <b>178,551</b> | <b>183,054</b> | <b>183,646</b>              | Acquisition of Lands for Recre-<br>ation and Conservation |                |          |                 |          |                |    |
| <b>Summary of Program</b>             |                |                |                             |   |                |          |                 |          |                |    |
| Year Referendum Passed/Implemented:   |                |                | 2001                        | Acquisition of Farmland                                   |                |          |                 |          |                |    |
| Rate Assessed:                        | \$             |                | .009                        | Down Payments on Improvements                             |                |          | 183,054         |          | 183,054        |    |
| Total Tax Collected to date           | \$             |                | 1,798,819                   | Debt Service:   | XXXXXX         | XX       | XXXXXX          | XX       | XXXXXX         | XX |
| Total Expended to date                | \$             |                | 1,787,435                   | Payment of Bond Principal                                 |                |          |                 |          | XXXXXX         | XX |
| Total Acreage Preserved to date       |                |                |                             | Payment of Bond Anticipation<br>Notes and Capital Notes   |                |          |                 |          | XXXXXX         | XX |
|                                       |                |                |                             | Interest on Bonds   |                |          |                 |          | XXXXXX         | XX |
| Recreation land preserved in 2013:    |                |                |                             | Interest on Notes   |                |          |                 |          | XXXXXX         | XX |
| Farmland preserved in 2013:           |                |                |                             | Reserve for Future Use                                    | 178,551        |          |                 |          |                |    |
|                                       |                |                |                             | <b>Total Trust Fund Appropriations:</b>                   | <b>183,054</b> |          | <b>183,054</b>  |          | <b>183,054</b> |    |

**Annual List of Change Orders Approved**

Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Woodcliff Lake

Year Ending: December 31, 2013

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

1.

2.

3.

4.

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

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

5/12/2014

Date

Deborah A. Dabino

Clerk of the Governing Body