

**2015 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: Borough of WOODCLIFF LAKE

COUNTY: BERGEN

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

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

Governing Body Members	
Name	Term Expires
<u>Eric Bloom</u>	2015
<u>Jacqueline Gadaleta</u>	2015
<u>Corrado Belgiovine</u>	2016
<u>Carlos Rendo</u>	2016
<u>Jeanine Chiavelli</u>	2017
<u>Thomas Panso</u>	2017

**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 2015 Budget and Mail to:

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

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

# 2015 MUNICIPAL BUDGET

Municipal Budget of the Borough of Woodcliff Lake, County of Bergen for the Fiscal Year 2015

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 18th day of May, 2015

*Deborah A. Dobin*  
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 18th day of May, 2015

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 18th day of May, 2015

*[Signature]*  
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 18th day of May, 2015

*[Signature]*  
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: \_\_\_\_\_ 2015 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: \_\_\_\_\_, 2015 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 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

Be it Further Resolved, that said Budget be published in the Bergen Record in the issue of June 5th, 2015

The Governing Body of the Borough of Woodcliff Lake does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE  
(Insert last name)

Ayes

{ Corrado Belgioline  
{ Eric Bloom  
{ Janine Chiavelli  
{ Jacqueline Godaletta

{ Thomas Panso  
{ Carlos Rendo

Abstained {  
{

Absent {  
{

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Woodcliff Lake, County of Bergen, on May 18th, 2015

A hearing on the Budget and Tax Resolution will be held at the Borough Hall, on June 22nd, 2015 at 8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

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

		YEAR 2014
<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>		8,939,407
<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>		2,525,853
<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>		2,525,853
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.34 Percent of Tax Collections</b>		667,450
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		
Building Aid Allowance    2015 - \$ _____ for Schools-State Aid    2014 - \$ _____		12,132,710
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,742,535
<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>		9,390,175
<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 2014 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	11,910,220							
Budget Appropriations Added by N.J.S. 40A:4-87	151,016							
Emergency Appropriations	180,000							
<b>Total Appropriations</b>	<b>12,241,236</b>							
<b>Expenditures</b>								
Paid or Charged (Including Reserve for Uncollected Taxes)	11,550,001							
Reserved	689,265							
Unexpended Balances Cancelled	1,970							
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>12,241,236</b>							
Overexpenditures*								

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

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

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

Materials, supplies and non-bondable equipment;

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

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

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

\*See Budget Appropriation Items so marked to the right column "Expended 2014 Reserved."

## EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

### I. General

To the Residents of the Borough of Woodcliff Lake:

The 2015 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 \$.009 increase in the 2015 Municipal Tax Rate. The table below is a comparison of the prior year and projected 2015 municipal tax rate.

	<u>Tax Rate</u>	<u>Tax Rate</u>	<u>Increase</u>	
	<u>2014**</u>	Estimated for <u>2015</u>	<u>Tax Points</u>	<u>Tax Dollars Average House (\$717,000)</u>
Municipal	\$0.487	\$0.496	\$0.009	\$64

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.

\*\* 2014 Tax Rate has been re-stated due to rolling assessment effective 2015

### 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 2014 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 2014 total general appropriations. For calendar year 2015, the COLA adjustment is one & half of one percent (1.5%)

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.

Sheet 3b

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

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

**II. Appropriation "CAP" (Continued)**

The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:

Total Appropriations for the 2014 Budget	\$11,910,220
CAP Base Adjustment	0
	<hr/> 11,910,220
<b>Modifications:</b>	
Less:	
Total Other Operations	\$ 820,422
Total Interlocal Service Agreement	52,900
Total Public & Private Programs	18,518
Total Capital Improvements	80,000
Total Debt Service	843,408
Total Deferred Charges	498,856
Reserve for Uncollected Taxes	<hr/> 660,280
Total Modifications	<hr/> 2,974,384
Amount Which "CAP" is Applied	8,935,836
1.5% CAP Increase	<hr/> 134,038
Allowable Operating Appropriations before Modifications	9,069,874
2.0% CAP Index Ordinance	178,717
Assessed Value of New Construction	103,071
2013 CAP Bank	142,727
2014 CAP Bank	<hr/> 263,051
Total General Appropriations for Municipal Purposes Within "CAP"	<hr/> \$ 9,757,439
Total 2015 Budget within CAP	<hr/> \$ 8,939,407
Amount Below Allowable Appropriations	<hr/> \$ 818,032

**III. TAX LEVY CAP**

Chapter 44 of the Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2015 tax levy CAP is as follows:

2014 Amount to be Raised by Taxation	\$ 9,235,556
Less: Prior Year	
Deferred Charges - To Future Taxation Unfunded	(411,456)
Deferred Charges - Emergencies	(38,400)
Recycling Tax	(8,000)
2.0% CAP Increase	175,554
Adjusted Tax Levy Prior to Exclusions	<hr/> 8,953,254
<b>Exclusions:</b>	
Allowable Pension Obligations Increase	\$ 33,183
Allowable Health Insurance Cost Increases	31,910
Allowable Debt Service Cost Increase	15,938
Recycling Tax Appropriation	8,000
Current year Deferred Charges to Future Taxation Unfunded	59,882
Current year Deferred Charges: Emergencies	<hr/> 37,900
Total Exclusions	186,813
<b>Additions:</b>	
Value of New Construction	103,071
Prior Year CAP Banks Available	<hr/> 338,270
	441,341
Maximum Allowable Amount to be Raised by Taxation for 2015	<hr/> \$ 9,581,408
Proposed 2015 Amount to be Raised by Taxation	<hr/> \$ 9,390,175
Amount Below /(Excess) Maximum Allowable Amount to be Raised by Taxation	<hr/> \$ 191,233

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).

**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	\$ 1,244,500
Less: Employee Contributions	<u>137,000</u>
Employer Share Per Budget	<u>\$ 1,107,500</u>

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

On June 22, 2015 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 2015 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**

**ANALYSIS OF COMPENSATED ABSENCE LIABILITY**

Legal basis for benefit  
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration		\$ 34,869		X	
DPW		52,958		X	
Police		313,173	X		
<b>Totals</b>	-	\$ 401,000			
<b>Total Funds Reserved as of end of 2014:</b>					365,504
<b>Total Funds Appropriated in 2015:</b>		\$			-

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in For 2014
		2015	For 2014	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	950,000.00	925,000.00	925,000.00
<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>	950,000.00	925,000.00	925,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	<b>08-103</b>	1,700.00	1,700.00	2,271.00
Other	<b>08-104</b>	200.00	300.00	233.00
Fees and Permits	<b>08-105</b>	40,000.00	40,000.00	43,157.00
Fines and Costs	xxxxxxx			
Municipal Court	<b>08-110</b>	45,000.00	45,000.00	55,832.00
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	50,000.00	50,000.00	70,740.00
Uniform Fire Safety Act - Local Fees	<b>08-118</b>	45,000.00	45,000.00	50,866.00
Park Receipts	<b>08-119</b>	170,000.00	200,000.00	175,236.00
Upper Saddle River Sewer Charges	<b>08-120</b>	2,000.00	5,000.00	2,309.00
Cablevision Fees	<b>08-121</b>	54,277.00	50,668.00	50,668.00
Dept. of Public Works - Recyclables	<b>08-122</b>	15,000.00	20,000.00	18,361.00
Hotel Tax	<b>08-123</b>	300,000.00	300,000.00	346,241.00
Verizon Franchise Fees	<b>08-124</b>	40,436.00	35,836.00	35,836.00

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in For 2014
		2015	For 2014	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
MEL - JIF Tri-Boro Ambulance	08-125			
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	763,613.00	793,504.00	851,750.00

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in For 2014
		2015	For 2014	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	509,389.00	509,389.00	509,389.00
Watershed Moratorium Aid	09-203	11,186.00	11,186.00	11,186.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>520,575.00</b>	<b>520,575.00</b>	<b>520,575.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in For 2014
		2015	For 2014	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
Uniform Construction Code Fees	<b>08-160</b>	240,000.00	220,000.00	287,498.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	<b>XXXXX</b>			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	<b>XXXXX</b>			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	240,000.00	220,000.00	287,498.00

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in For 2014
		2015	For 2014	
<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
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11-001	0.00	0.00	0.00



**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in For 2014
		2015	For 2014	
<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>	xxxxxxxx	XXXXX	XXXXX	XXXXX
Clean Communities Program	10-770		12,269.00	12,269.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,876.00	14,814.00	14,814.00
Senior Activity County Grant	10-705			
Recycling Tonnage Grant - Unappropriated Reserve	10-701	25,132.00		
Body Armor Grant	10-702		2,018.00	2,018.00
NJ Highway Grant - Drive Sober	10-709	5,578.00		
Drunk Driving Enforcement	10-745		3,140.00	3,140.00
NJDEP Green Communities	10-704			
Bergen County Forfeiture Funds	10-706	26,948.00		
Donations- Charles & Marilyn Clark Fund	10-710		133,589.00	133,589.00





**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in For 2014
		2015	For 2014	
<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>				
<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 08-004</b>	<b>XXXXXX 25,813.00</b>	<b>XXXXXX 25,771.00</b>	<b>XXXXXX 29,635.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in For 2014
		2015	For 2014	
<b>SUMMARY OF REVENUES</b>				
	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	950,000.00	925,000.00	925,000.00
<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>	763,613.00	793,504.00	851,750.00
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>	240,000.00	220,000.00	287,498.00
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>	67,534.00	165,830.00	165,830.00
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>	25,813.00	25,771.00	29,635.00
Total Miscellaneous Revenues	<b>13-099</b>	1,617,535.00	1,725,680.00	1,855,288.00
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	175,000.00	175,000.00	236,273.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	2,742,535.00	2,825,680.00	3,016,561.00
<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>	9,390,175.00	9,235,556.00	9,573,408.00
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>	9,390,175.00	9,235,556.00	9,573,408.00
<b>7. Total General Revenues</b>	<b>13-299</b>	12,132,710.00	12,061,236.00	12,589,969.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	197,200.00	153,000.00		149,500.00	149,216.00	284.00
Other Expenses	20-100-2	80,200.00	56,950.00		65,450.00	65,437.00	13.00
Mayor and Council	20-110						
Salaries and Wages	20-110-1	23,000.00	23,000.00		23,000.00	23,000.00	-
Other Expenses	20-110-2	17,800.00	9,000.00		8,000.00	6,384.00	1,616.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	67,500.00	58,000.00		69,500.00	69,396.00	104.00
Other Expenses	20-120-2	27,100.00	22,900.00		27,400.00	25,536.00	1,864.00
Financial Administration	20-130						
Salaries and Wages	20-130-1	158,000.00	157,800.00		164,300.00	163,697.00	603.00
Other Expenses	20-130-2	26,300.00	43,100.00		38,100.00	35,457.00	2,643.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Audit Services	20-135						
Annual Audit	20-135-2	47,000.00	41,000.00		47,000.00	45,764.00	1,236.00
Information Technology	20-140						
Other Expenses	20-140-1	10,000.00	17,306.00		17,306.00	15,712.00	1,594.00
Revenue Administration	20-145						
Salaries and Wages	20-145-1	61,700.00	60,000.00		60,000.00	59,457.00	543.00
Other Expenses	20-145-2	7,100.00	9,950.00		7,450.00	6,385.00	1,065.00
Tax Assessment Administration	20-150						
Other Expenses	20-150-2	146,700.00	145,000.00		169,500.00	169,149.00	351.00
Legal Services	20-155						
Other Expenses	20-155-2	225,000.00	200,000.00	125,000.00	325,000.00	243,907.00	81,093.00
Engineering Services	20-165						
Other Expenses	20-165-2	50,000.00	35,000.00		55,000.00	50,074.00	4,926.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1		2,000.00		2,000.00	250.00	1,750.00
Other Expenses	21-180-2	10,200.00	38,800.00		31,300.00	5,566.00	25,734.00
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1		2,000.00		2,000.00	250.00	1,750.00
Other Expenses	21-185-2	11,800.00	15,600.00		10,600.00	5,769.00	4,831.00
INSURANCE							
General Liability	23-210-2	162,800.00	165,330.00		165,330.00	160,759.00	4,571.00
Workers Compensation	23-215-2	161,700.00	160,470.00		160,470.00	160,468.00	2.00
Employee Group Health	23-220-2	1,096,680.00	1,079,520.00		1,051,020.00	1,047,419.00	3,601.00
Unemployment Contribution	23-225-2	25,001.00	25,000.00		25,000.00	25,000.00	-

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY FUNCTIONS</b>							
Police Department	<b>25-240</b>						
Salaries and Wages	<b>25-240-1</b>	2,282,900.00	2,378,200.00		2,363,200.00	2,257,969.00	105,231.00
Other Expenses	<b>25-240-2</b>	102,125.00	108,650.00		123,650.00	116,521.00	7,129.00
Police Dispatch/911	<b>25-250</b>						
Other Expenses	<b>25-250-2</b>	207,000.00	204,000.00		206,500.00	206,288.00	212.00
Emergency Management Services	<b>25-252</b>						
Salaries and Wages	<b>25-252-1</b>	8,600.00	8,600.00		8,600.00	8,288.00	312.00
Other Expenses	<b>25-252-2</b>	5,150.00	5,300.00		5,300.00	2,129.00	3,171.00
Aid to Volunteer Fire Companies	<b>25-255</b>						
Salaries and Wages	<b>25-255-1</b>	2,500.00	3,500.00		3,500.00	2,500.00	1,000.00
Other Expenses	<b>25-255-2</b>	137,750.00	136,850.00		136,850.00	118,974.00	17,876.00
Aid to Volunteer Ambulance Companies Contribution	<b>25-260</b>						
Contribution	<b>25-260-2</b>	40,000.00	17,500.00		17,500.00	17,500.00	-

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Fire Prevention Bureau	25-265						
Salaries and Wages	25-265-1	36,000.00	43,500.00		43,500.00	35,438.00	8,062.00
Other Expenses	25-265-2	7,050.00	9,100.00		9,100.00	6,592.00	2,508.00
Fire Hydrant Service							
Other Expenses	25-265-3	22,000.00	24,000.00		24,000.00	21,619.00	2,381.00

## BOROUGH OF WOODCLIFF LAKE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	630,600.00	675,000.00		675,000.00	639,754.00	35,246.00
Other Expenses	26-290-2	73,950.00	76,250.00		76,250.00	18,896.00	57,354.00
Shade Tree Commission	26-300						
Other Expenses	26-300-2	15,050.00	15,000.00		15,000.00	14,308.00	692.00
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	203,400.00	200,000.00		195,000.00	187,960.00	7,040.00
Other Expenses	26-305-2	70,700.00	68,700.00		68,700.00	37,910.00	30,790.00
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	76,500.00	77,400.00		77,400.00	46,502.00	30,898.00
Other Expenses	26-310-2	96,400.00	101,400.00	55,000.00	156,400.00	129,406.00	26,994.00
Vehicle Maintenance	26-315						
Other Expenses	26-315-2	104,000.00	70,000.00		70,000.00	69,670.00	330.00

## BOROUGH OF WOODCLIFF LAKE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS							
Board of Health	27-330						
Salaries and Wages	27-330-1	2,250.00	1,500.00		3,300.00	3,181.00	119.00
Other Expenses	27-330-2	38,300.00	46,650.00		44,850.00	37,505.00	7,345.00
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	1,475.00	525.00
Other Expenses	27-345-2	300.00	300.00		300.00	178.00	122.00
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs	28-370						
Salaries & Wages	28-370-1	184,900.00	169,600.00		175,600.00	173,146.00	2,454.00
Other Expenses	28-370-2	90,200.00	79,500.00		73,500.00	54,765.00	18,735.00
Maintenance of Parks	28-375						
Other Expenses	28-375-2	26,400.00	18,500.00		42,500.00	31,696.00	10,804.00

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL FUNCTIONS							
Municipal/County Library	29-390						
Library Membership	29-390-2	30,000.00	40,000.00		35,500.00	26,025.00	9,475.00
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events, Anniversary or Holiday	30-420						
(RS 50:48-5.4)							
Other Expenses	30-420-2	18,500.00	21,000.00		21,000.00	13,841.00	7,159.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
<b>CODE ENFORCEMENT AND ADMINISTRATION</b>							
Construction Code Official	<b>22-195</b>						
Salaries and Wages	<b>22-195-1</b>	179,500.00	176,000.00		174,500.00	174,459.00	41.00
Other Expenses	<b>22-195-2</b>	9,300.00	7,950.00		9,450.00	9,069.00	381.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Electricity	31-430-2	155,000.00	130,000.00		138,000.00	137,079.00	921.00
Street Lighting	31-435-2	94,000.00	94,000.00		94,000.00	87,274.00	6,726.00
Telephone	31-440-2	33,000.00	35,000.00		34,800.00	28,542.00	6,258.00
Water	31-445-2	7,500.00	6,800.00		7,000.00	6,844.00	156.00
Fuel Oil	31-446-2						
Gasoline	31-460-2	147,750.00	170,000.00		162,000.00	127,964.00	34,036.00
Sewer Processing and Disposal	31-455						
Salaries and Wages	31-455-1	76,500.00	77,400.00		55,900.00	41,031.00	14,869.00
Other Expenses	31-455-2	40,500.00	39,800.00		39,800.00	6,359.00	33,441.00
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Sanitary Landfill Tax - Tipping Fee	32-465-2	181,000.00	175,000.00		151,000.00	138,335.00	12,665.00
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>8,055,356.00</b>	<b>8,038,676.00</b>	<b>180,000.00</b>	<b>8,218,676.00</b>	<b>7,575,044.00</b>	<b>643,632.00</b>
B. Contingent	35-470			xxxxxx			
<b>Total Operations including Contingent - Within "CAPS"</b>	<b>34-201</b>	<b>8,055,356.00</b>	<b>8,038,676.00</b>	<b>180,000.00</b>	<b>8,218,676.00</b>	<b>7,575,044.00</b>	<b>643,632.00</b>
Detail:							
Salaries & Wages	34-201-1	4,193,050.00	4,268,500.00	-	4,247,800.00	4,036,969.00	210,831.00
Other Expenses(Including Contingent)	34-201-2	3,862,306.00	3,770,176.00	180,000.00	3,970,876.00	3,538,075.00	432,801.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Within "CAPS"		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
Expenditure Without Appropriation-				xxxxxx			xxxxxx
Prior Year Bill - PSEG Swim Pool	46-999		59,100.00	xxxxxx	59,100.00	57,162.00	xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Public Employees Retirement System	36-471	171,797.00	163,745.00		169,145.00	169,099.00	46.00
Social Security System (O.A.S.I)	36-472	180,000.00	185,000.00		179,600.00	176,482.00	3,118.00
Police and Firemens' Retirement System	36-474	530,754.00	487,815.00		487,815.00	487,815.00	-
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	884,051.00	897,160.00	-	897,160.00	890,708.00	4,514.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,939,407.00	8,935,836.00	180,000.00	9,115,836.00	8,465,752.00	648,146.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
UTILITY EXPENSE AND BULK PURCHASE							
Bergen County Utilities Authority	31-455						
Share Costs Sewer Charges- Operating Costs	31-455-2	432,082.00	422,657.00		422,657.00	422,657.00	-
Share Costs Sewer Charges- Debt Service	31-455-2	186,346.00	192,285.00		192,285.00	192,285.00	
Borough of Montvale - Sewer Charges	31-455-2	55,500.00	53,000.00		53,000.00	51,471.00	1,529.00
Borough of Hillsdale - Sewer Charges	31-455-2	25,000.00	25,000.00		25,000.00	23,475.00	1,525.00
Insurance (NJSA 40A:4-45.3)							
Employee Group Health	23-220-2	10,820.00	3,480.00		3,480.00	3,480.00	-
PUBLIC SAFETY FUNCTION							
Aid to Volunteer Ambulance	25-260						
Other Expense - LOSAP Contribution	25-260-2	16,000.00	16,000.00		16,000.00	16,000.00	
Aid to Volunteer Fire Companies	25-255						
Other Expense - LOSAP Contribution	25-255-2	50,000.00	50,000.00		50,000.00	50,000.00	-







8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Bergen County Municipal Alliance - State	41-703	9,876.00	14,814.00		14,814.00	10,112.00	4,702.00
Bergen County Municipal Alliance - Local	41-703	2,469.00	3,704.00		3,704.00		3,704.00
Clean Communities Program	41-770		12,269.00		12,269.00	201.00	12,068.00
Alcohol Education and Rehabilitation	41-708						-
State of NJ Recycling Tonnage - Reserve	41-701	25,132.00					-
Body Armor Fund	41-702		2,018.00		2,018.00		2,018.00
Bergen County Forfeiture Funds	41-706	26,948.00					
Donation - Charles & Marilyn Clark Fund	41-710		133,589.00		133,589.00	133,589.00	
Drunk Driving	41-745		3,140.00		3,140.00	2,687.00	453.00
NJ Highway Grant - Drive Sober	41-709	5,578.00					





8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public &amp; Private Programs OFF-SET by Revenues</b>	xxxxx	xxxxx		xxxxx	xxxxx	xxxxx	xxxxx
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	50,000.00	80,000.00	-	80,000.00	80,000.00	-



BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870	180,000.00	49,000.00	xxxxx	49,000.00	49,000.00	xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875	37,900.00	38,400.00	xxxxx	38,400.00	38,400.00	xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
				xxxxx			xxxxx
General Capital Ordinance 12-01 Deferred Charge	46-872			xxxxx			xxxxx
Unfunded Hilton Tax Appeal			290,000.00	xxxxx	290,000.00	290,000.00	xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Unfunded Various Ordinances - Prior Year	48-873	59,882.00	121,456.00	xxxxx	121,456.00	121,456.00	xxxxx
				xxxxx			xxxxx
<b>Total Deferred Charges - Municipal Excluded from "CAPS"</b>	<b>46-999</b>	<b>277,782.00</b>	<b>498,856.00</b>	<b>xxxxx</b>	<b>498,856.00</b>	<b>498,856.00</b>	<b>xxxxx</b>
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxx			xxxxx
Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) <b>Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	<b>2,525,853.00</b>	<b>2,465,120.00</b>	<b>-</b>	<b>2,465,120.00</b>	<b>2,423,969.00</b>	<b>41,119.00</b>

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	2,525,853.00	2,465,120.00	-	2,465,120.00	2,423,969.00	41,119.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	11,465,260.00	11,400,956.00	180,000.00	11,580,956.00	10,889,721.00	689,265.00
(M) Reserve for Uncollected Taxes	50-899	667,450.00	660,280.00		660,280.00	660,280.00	xxxxx
9. Total General Appropriations	34-499	12,132,710.00	12,061,236.00	180,000.00	12,241,236.00	11,550,001.00	689,265.00

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	8,939,407.00	8,935,836.00	180,000.00	9,115,836.00	8,465,752.00	648,146.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,208,748.00	820,422.00	-	820,422.00	815,637.00	4,785.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	54,035.00	52,900.00	-	52,900.00	39,511.00	13,389.00
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	70,003.00	169,534.00	-	169,534.00	146,589.00	22,945.00
Total Operations - Excluded from Caps	34-305	1,332,786.00	1,042,856.00	-	1,042,856.00	1,001,737.00	41,119.00
(C) Capital Improvements	44-999	50,000.00	80,000.00	-	80,000.00	80,000.00	-
(D) Municipal Debt Service	45-999	865,285.00	843,408.00	-	843,408.00	843,376.00	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	277,782.00	498,856.00	XXXXXX	498,856.00	498,856.00	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	667,450.00	660,280.00	XXXXXX	660,280.00	660,280.00	XXXXXX
Total General Appropriations	34-499	12,132,710.00	12,061,236.00	180,000.00	12,241,236.00	11,550,001.00	689,265.00

**BOROUGH OF WOODCLIFF LAKE  
2015 MUNICIPAL BUDGET**

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

**DEDICATED ASSESSMENT BUDGET**

N/A

**UTILITY**

14. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in 2014
	2015		2014		
Assessment Cash					
Deficit ( _____ Utility Budget)					
Total _____ Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2014 Paid or Charged
	2015		2014		
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total _____ Utility Assessment Appropriations					

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 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, 2014

ASSETS			
Cash and Investments	1110100	3,841,136	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		
Federal and State Grants Receivable	1110200	10,417	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	254,897	00
Tax Title Liens Receivable	1110400		00
Property Acquired By Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	4,520	00
Deferred Charges Required to be in 2015 Budget	1110700	217,900	00
Deferred Charges Required to be in budgets Subsequent to 2015	1110800	0	00
Total Assets	1110900	4,328,870	00

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,687,164	00
Reserve for Receivables	2110200	259,417	00
Surplus	2110300	1,382,289	00
Total Liabilities, Reserves and Surplus		4,328,870	00

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

		YEAR 2014		YEAR 2013	
Surplus Balance, January 1st	2310100	1,241,656	00	1,099,035	00
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes					
*(Percentage collected:2014 99.28%, 2013 99.30%)	2310200	39,113,672	00	38,747,309	00
Delinquent Taxes	2310300	236,273	00	221,319	00
Other Revenues and Additions to Income	2310400	2,391,094	00	2,203,550	00
Total Funds	2310500	42,982,695	00	42,271,213	00
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	11,578,986	00	11,203,192	00
School Taxes (Including Local and Regional)	2310700	25,516,521	00	25,229,692	00
County Taxes (Including Added Tax Amounts)	2310800	4,504,940	00	4,452,489	00
Special District Taxes	2310900	179,083	00	183,646	00
Other Expenditures and Deductions From Income	2311000	876	00	9,538	00
Total Expenditures and Tax Requirements	2311100	41,780,406	00	41,078,557	00
Less: Expenditures to be Raised by Future Taxes	2311200	180,000	00	49,000	00
Total Adjusted Expenditures and Tax Requirements	2311300	41,600,406	00	41,029,557	00
Surplus Balance, December 31st	2311400	1,382,289	00	1,241,656	00

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	1,382,289	00
Current Surplus Anticipated in 2015 Budget	2311600	950,000	00
Surplus Balance Remaining	2311700	432,289	00

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

2015  
**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 2015 through 2017. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

<u>Year</u>	<u>General Capital</u>
2015	\$985,500
2016	\$870,000
2017	<u>\$1,115,000</u>
	<u>\$2,970,500</u>

CAPITAL BUDGET (Current Year Action)  
2015

Local Unit BOROUGH OF WOODCLIFF LAKE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
<b>Improvements</b>									
Pool Repair & Enclosure	2015-01	\$100,000			\$5,000			\$95,000	
Walking Trails with Park Ridge - Admin	2015-02	75,000			3,750			71,250	
Building Improvements- Admin	2015-03	100,000			5,000			95,000	
Road Improvments	2015-04	1,000,000							\$1,000,000
<b>Acquisition of Vehicles</b>									
Acquisition of Fire Truck	2015-05	615,000			30,750			584,250	
Acquisition of Hook Lift Truck - DPW	2015-06	180,000							180,000
Acquisition of Ford F-350 - DPW	2015-07	65,000							65,000
Acquisition of 1997 International	2015-08	175,000							175,000
Acquisition of Sanitation Truck	2015-09	225,000							225,000
<b>New Equipment</b>									
Police - Computers	2015-10	15,000			750			14,250	
OEM - Light Tower	2015-11	12,000			600			11,400	
Fire - Various Equipment	2015-12	50,000			2,500			47,500	
Fire - Replacement of Hydraulic Equip	2015-13	150,000							150,000
DPW - Smithco Scarifier	2015-14	18,500			925			17,575	
DPW - Sewer Jet Attachment	2015-15	80,000							80,000
DPW - Backhoe	2015-16	110,000							110,000
<b>TOTAL</b>		2,970,500	0	0	49,275	0	0	936,225	1,985,000

3 YEAR CAPITAL PROGRAM 2015 - 2017  
Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF WOODCLIFF LAKE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
<b>Improvements</b>									
Pool Repair & Enclosure	2015-01	\$100,000		\$100,000					
Walking Trails with Park Ridge - Admin	2015-02	75,000		75,000					
Building Improvements- Admin	2015-03	100,000		100,000					
Road Improvments	2015-04	1,000,000			\$500,000	\$500,000			
<b>Acquisition of Vehicles</b>									
Acquisition of Fire Truck	2015-05	615,000		615,000					
Acquisition of Hook Lift Truck - DPW	2015-06	180,000			180,000				
Acquisition of Ford F-350 - DPW	2015-07	65,000				65,000			
Acquisition of 1997 International	2015-08	175,000				175,000			
Acquisition of Sanitation Truck	2015-09	225,000				225,000			
<b>New Equipment</b>									
Police - Computers	2015-10	15,000		15,000					
OEM - Light Tower	2015-11	12,000		12,000					
Fire - Various Equipment	2015-12	50,000		50,000					
Fire - Replacement of Hydraulic Equip	2015-13	150,000				150,000			
DPW - Smithco Scarifier	2015-14	18,500		18,500					
DPW - Sewer Jet Attachment	2015-15	80,000			80,000				
DPW - Backhoe	2015-16	110,000			110,000				
<b>Total</b>		2,970,500	0	985,500	870,000	1,115,000	0	0	0

3 YEAR CAPITAL PROGRAM 2015-2017  
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF WOODCLIFF LAKE

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Improvements</b>										
Pool Repair & Enclosure	2015-01	\$100,000		\$5,000			\$95,000			
Walking Trails with Park Ridge - Admin	2015-02	75,000		3,750			71,250			
Building Improvements- Admin	2015-03	100,000		5,000			95,000			
Road Improvments	2015-04		\$1,000,000	50,000			950,000			
<b>Acquisition of Vehicles</b>										
Acquisition of Fire Truck	2015-05	615,000		30,750			584,250			
Acquisition of Hook Lift Truck - DPW	2015-06		180,000	9,000			171,000			
Acquisition of Ford F-350 - DPW	2015-07		65,000	3,250			61,750			
Acquisition of 1997 International	2015-08		175,000	8,750			166,250			
Acquisition of Sanitation Truck	2015-09		225,000	11,250			213,750			
<b>New Equipment</b>										
Police - Computers	2015-10	15,000		750			14,250			
OEM - Light Tower	2015-11	12,000		600			11,400			
Fire - Various Equipment	2015-12	50,000		2,500			47,500			
Fire - Replacement of Hydraulic Equip	2015-13		150,000	7,500			142,500			
DPW - Smithco Scarifier	2015-14	18,500		925			17,575			
DPW - Sewer Jet Attachment	2015-15		80,000	4,000			76,000			
DPW - Backhoe	2015-16		110,000	5,500			104,500			
<b>TOTAL</b>		0	985,500	1,985,000	148,525	0	0	2,821,975	0	0

**BOROUGH OF WOODCLIFF LAKE  
2015 MUNICIPAL BUDGET**

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

**SECTION 2 - UPON ADOPTION FOR YEAR 2015**

(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) \$9,390,175 (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) \$189,616 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

	(Belgrove	(	(
	(Bloom	(	Abstained (
	(Chiavelli	(	(
Ayes	(Godalata	Nays	(
	(Panso	(	(
	(Rendo	(	Absent (

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	\$ 950,000
Miscellaneous Revenues Anticipated	13-099	\$ 1,617,535
Receipts from Delinquent Taxes	15-499	\$ 175,000
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	07-190	\$ 9,390,175
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
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		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>		
	07-192	
<b>Total Revenues</b>	13-299	\$ 12,132,710

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 8,055,356
(c) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 884,051
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,332,786
(c) Capital Improvements	44-999	\$ 50,000
(d) Municipal Debt Service	45-999	\$ 865,285
(e) Deferred Charges - Municipal	46-999	\$ 277,782
(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	\$ 667,450
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 12,132,710

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 22nd day of June, 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of June, 2014, Deborah A. Rubin, Clerk

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	Appropriated		Expended 2014			
	2015	2014			For 2015	For 2014	Paid or Charged	Reserved		
Amount To Be Raised By Taxation	189,616	178,551	179,083	Development of Lands for Recreation and Conservation:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
				Salaries & Wages						
Interest Income				Other Expenses						
				Maintenance of Lands for Recreation and Conservation:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:				Salaries & Wages						
				Other Expenses						
				Historic Preservation:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
				Salaries & Wages						
				Other Expenses						
<b>Total Trust Fund Revenues:</b>	<b>189,616</b>	<b>178,551</b>	<b>179,083</b>	Acquisition of Lands for Re- creation and Conservation						
<b>Summary of Program</b>										
Year Referendum Passed/Implemented:			2001	Acquisition of Farmland						
Rate Assessed:			\$ 0	Down Payments on Improvements			178,551		178,551	
Total Tax Collected to date			\$ 1,977,902	Debt Service:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Expended to date			\$ 1,965,986	Payment of Bond Principal					XXXXXX	XX
Total Acreage Preserved to date				Payment of Bond Anticipation Notes and Capital Notes					XXXXXX	XX
				Interest on Bonds					XXXXXX	XX
Recreation land preserved in 2014:				Interest on Notes					XXXXXX	XX
Farmiland preserved in 2014:				Reserve for Future Use	189,616		178,551		178,551	
				<b>Total Trust Fund Appropriations:</b>	<b>189,616</b>		<b>178,551</b>		<b>178,551</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, 2014

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.

5/19/2015

Date

Deborah A. Robin

Clerk of the Governing Body