

**2017 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: Borough of WOODCLIFF LAKE COUNTY: BERGEN

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

Municipal Officials	
<u>Deborah Dakin</u>	6/22/2015
Municipal Clerk	Date of Orig. Appt.
<u>Lois Frezza</u>	C-1774
Tax Collector	Cert No.
<u>Harold Laufeld, III</u>	T-8105
Chief Financial Officer	Cert No.
<u>Paul J. Lerch</u>	0-0386
Registered Municipal Accountant	Cert No.
<u>Ronald Dario, Esq.</u>	CR00457
Municipal Attorney	Lic No.

Governing Body Members	
Name	Term Expires
<u>Paul Piantino</u>	2017
<u>Thomas Panso</u>	2017
<u>Jacqueline Gadaleta</u>	2018
<u>Kristy Herrington</u>	2018
<u>Corrado Belgiovine</u>	2019
<u>Angela Hayes</u>	2019

**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 2017 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>
Municode: _____
Public Hearing Date: _____

## 2017 MUNICIPAL BUDGET

Municipal Budget of the Borough of Woodcliff Lake, County of Bergen for the Fiscal Year 2017

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 17th day of April, 2017

*Deborah A. Rubin*

Clerk

188 Pascack Road

Address

Woodcliff Lake, NJ

Address

(201) 391-4977

Phone Number

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

Certified by me, this 17th day of April, 2017

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 17th day of April, 2017

*[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 17th day of April, 2017

*[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: \_\_\_\_\_ 2017

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: \_\_\_\_\_, 2017

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 2017**

**Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;**

**Be it Further Resolved, that said Budget be published in the Bergen Record in the issue of April 27, 2017**

**The Governing Body of the Borough of Woodcliff Lake does hereby approve the following as the Budget for the year 2017:**

<b>RECORDED VOTE (Insert last name)</b>	<b>Ayes</b>				
		{ Belgiovine	{		Abstained {
		{ Gadaleta	{		{
		{ Hayes	{		
		{ Herrington			
		{ Panso			Absent {
		{ Piantino			{

**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 17, 2017**

**A hearing on the Budget and Tax Resolution will be held at the Borough Hall, on May 15, 2017 at**

**7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.**

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

		YEAR 2017	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXX	XX
1. Appropriations within "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		9,498,006	
2. Appropriations excluded from "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		2,645,094	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,645,094	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.26 Percent of Tax Collections		740,000	
4. Total General Appropriations (Item 9, Sheet 29)			
Building Aid Allowance 2017 - \$ _____			
for Schools-State Aid 2016 - \$ _____		12,883,100	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		3,127,992	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		9,755,108	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax			

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	12,401,834							
Budget Appropriations Added by N.J.S. 40A:4-87	41,350							
Emergency Appropriations								
Total Appropriations	12,443,184							
<u>Expenditures</u>								
Paid or Charged (Including Reserve for Uncollected Taxes)	11,647,877							
Reserved	795,307							
Unexpended Balances Cancelled								
Total Expenditures and Unexpended Balances Cancelled	12,443,184							
Overexpenditures*								

\*See Budget Appropriation Items so marked to the right column "Expended 2016 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

### I. General

To the Residents of the Borough of Woodcliff Lake:

The 2017 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 \$0.004 decrease in the 2017 Municipal Tax Rate. The table below is a comparison of the prior year and projected 2017 municipal tax rate.

	<u>Tax Rate</u>		<u>Change</u>	
	<u>2016</u>	Estimated for <u>2017</u>	<u>Tax Points</u>	<u>Tax Dollars Average House</u>
Municipal	\$0.496	\$0.492	(\$0.004)	\$35
Average House	\$727,000	\$740,000		

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 2016 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 2016 total general appropriations. For calendar year 2017, the COLA adjustment was 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.

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**

<u>II. Appropriation "CAP" (Continued)</u>		<u>III. TAX LEVY CAP</u>	
<p>The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:</p>		<p>Chapter 44 of the Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2017 tax levy CAP is as follows:</p>	
Total Appropriations for the 2016 Budget	\$12,401,834	2016 Amount to be Raised by Taxation	\$ 9,536,238
CAP Base Adjustment	-	Less:	
	<u>12,401,834</u>	Recycling Tax	(8,000)
<u>Modifications:</u>		2.0% CAP Increase	<u>190,565</u>
Less:		Adjusted Tax Levy Prior to Exclusions	<u>9,718,803</u>
Total Other Operations	\$ 1,251,506	Exclusions:	
Total Interlocal Service Agreement	64,000	Allowable Health Insurance Cost Increases	4,600
Total Public & Private Programs	120,194	Allowable Debt Service Cost Increase	90,842
Total Capital Improvements	171,550	Recycling Tax Appropriation	<u>8,000</u>
Total Debt Service	892,594	Total Exclusions	103,442
Reserve for Uncollected Taxes	<u>717,450</u>	Additions:	
Total Modifications	<u>3,217,294</u>	Value of New Construction	31,141
Amount Which "CAP" is Applied	9,184,540	Prior Year CAP Banks Available	<u>314,115</u>
0.5% CAP Increase	<u>45,923</u>		<u>345,256</u>
Allowable Operating Appropriations before Modifications	9,230,463	Maximum Allowable Amount to be Raised by Taxation for 2017	<u>\$ 10,167,501</u>
3.0% CAP Index Ordinance	275,536	Proposed 2017 Amount to be Raised by Taxation	<u>\$ 9,755,108</u>
Assessed Value of New Construction	31,141	Amount Below / (Excess) Maximum Allowable Amount to be Raised by Taxation	<u>\$ 412,393</u>
2016 CAP Bank	<u>312,879</u>		
Total General Appropriations for Municipal Purposes Within "CAP"	<u>\$ 9,850,019</u>		
Total 2017 Budget within CAP	<u>\$ 9,498,006</u>		
Amount Below Allowable Appropriations	<u>\$ 352,013</u>		

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

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

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

IV. Employee Group Insurance

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

Total Anticipated Cost	\$ 1,428,400
Less: Employee Contributions	218,400
Employer Share Per Budget	<u>\$ 1,210,000</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 15, 2017 at 7:00 P.M., at the Borough Hall, Borough of Woodcliff Lake, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2017 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting the Municipal Clerk, at Borough Hall, 188 Pascack Road, Woodcliff Lake, (201) 391-4977.

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

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

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

Your Governing Body

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

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in For 2016
		2017	For 2016	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	1,050,000.00	950,000.00	950,000.00
<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>	1,050,000.00	950,000.00	950,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxxx</b>	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses	xxxxxxxx			
Alcoholic Beverages	<b>08-103</b>	2,000.00	1,700.00	2,610.00
Other	<b>08-104</b>	200.00	200.00	302.00
Fees and Permits	<b>08-105</b>	30,000.00	40,000.00	33,205.00
Fines and Costs	xxxxxxxx			
Municipal Court	<b>08-110</b>	60,000.00	50,000.00	64,286.00
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	60,000.00	50,000.00	76,810.00
Uniform Fire Safety Act - Local Fees	<b>08-118</b>	50,000.00	45,000.00	64,879.00
Park Receipts	<b>08-119</b>	220,000.00	210,000.00	239,068.00
Upper Saddle River Sewer Charges	<b>08-120</b>	15,000.00	5,000.00	17,074.00
Cablevision Fees	<b>08-121</b>	54,675.00	55,959.00	55,959.00
Dept. of Public Works - Recyclables	<b>08-122</b>	15,000.00	15,000.00	21,717.00
Hotel Tax	<b>08-123</b>	270,000.00	300,000.00	288,549.00
Verizon Franchise Fees	<b>08-124</b>	46,384.00	44,110.00	44,111.00

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in For 2016
		2017	For 2016	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	823,259.00	816,969.00	908,570.00

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in For 2016
		2017	For 2016	
<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 2016
		2017	For 2016	
<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>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	300,000.00	260,000.00	415,863.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	300,000.00	260,000.00	415,863.00

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in For 2016
		2017	For 2016	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
<b>Anticipated With Prior Written Consent of the Director of Local Government 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>	<b>11-001</b>	0.00	0.00	0.00



**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in For 2016
		2017	For 2016	
<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	XXXXXX	XXXXXX	XXXXXX
Clean Communities Program	10-770		17,047.00	17,047.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,876.00	9,876.00	9,876.00
NJDEP - Recycling Tax Bonus Grant	10-711		3,100.00	3,100.00
County of Bergen - Community Development - Senior Citizens	10-710		7,655.00	7,655.00
Recycling Tonnage Grant - Unappropriated Reserve	10-701		18,558.00	18,558.00
Alcohol Education	10-708		544.00	544.00
Body Armor Grant	10-702	440.00	3,704.00	3,704.00
NJ Highway Grant - Drive Sober	10-709		15,000.00	15,000.00
Click It or Ticket It	10-746		5,000.00	5,000.00
Drunk Driving Enforcement	10-745		4,471.00	4,471.00
Bergen County Forfeiture Funds	10-706			
FEMA Hazard Mitigation Fire Dept Generator	10-712		74,120.00	74,120





**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in For 2016
		2017	For 2016	
<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 23,510.00</b>	<b>XXXXXX 25,327.00</b>	<b>XXXXXX 28,762.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in For 2016
		2017	For 2016	
<b>SUMMARY OF REVENUES</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	1,050,000.00	950,000.00	950,000.00
<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>	823,259.00	816,969.00	908,570.00
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>	300,000.00	260,000.00	415,863.00
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>	210,648.00	159,075.00	159,075.00
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>	23,510.00	25,327.00	28,762.00
Total Miscellaneous Revenues	<b>13-099</b>	1,877,992.00	1,781,946.00	2,032,845.00
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	200,000.00	175,000.00	252,688.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	3,127,992.00	2,906,946.00	3,235,533.00
<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>	9,755,108.00	9,536,238.00	9,740,368.00
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>	9,755,108.00	9,536,238.00	9,740,368.00
<b>7. Total General Revenues</b>	<b>13-299</b>	12,883,100.00	12,443,184.00	12,975,901.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	168,000.00	160,000.00		160,000.00	157,112.00	2,888.00
Other Expenses	20-100-2	120,000.00	100,000.00		132,000.00	124,011.00	7,989.00
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	10,000.00	17,800.00		17,800.00	16,541.00	1,259.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	85,000.00	83,000.00		83,000.00	81,318.00	1,682.00
Other Expenses	20-120-2	42,500.00	27,000.00		29,000.00	28,265.00	735.00
Financial Administration	20-130						
Salaries and Wages	20-130-1	135,000.00	150,000.00		142,500.00	134,190.00	8,310.00
Other Expenses	20-130-2	27,000.00	27,000.00		24,500.00	22,221.00	2,279.00

## BOROUGH OF WOODCLIFF LAKE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Audit Services	20-135						
Annual Audit	20-135-2	50,000.00	50,000.00		50,000.00	49,014.00	986.00
Information Technology	20-140						
Other Expenses	20-140-1	11,500.00	11,500.00		11,500.00	8,875.00	2,625.00
Revenue Administration	20-145						
Salaries and Wages	20-145-1	65,000.00	63,000.00		65,000.00	64,800.00	200.00
Other Expenses	20-145-2	12,600.00	8,600.00		12,100.00	11,817.00	283.00
Tax Assessment Administration	20-150						
Other Expenses	20-150-2	146,700.00	146,700.00		146,700.00	110,508.00	36,192.00
Legal Services	20-155						
Other Expenses	20-155-2	275,000.00	225,000.00		235,000.00	227,273.00	7,727.00
Engineering Services	20-165						
Other Expenses	20-165-2	50,000.00	50,000.00		45,000.00	23,428.00	21,572.00

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	2,500.00					
Other Expenses	21-180-2	45,000.00	15,400.00		35,400.00	32,930.00	2,470.00
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	2,500.00					
Other Expenses	21-185-2	16,000.00	10,650.00		10,650.00	7,722.00	2,928.00
INSURANCE							
General Liability	23-210-2	176,600.00	173,400.00		173,400.00	162,553.00	10,847.00
Workers Compensation	23-215-2	156,900.00	158,100.00		158,100.00	158,041.00	59.00
Employee Group Health	23-220-2	1,210,000.00	1,150,000.00		1,150,000.00	1,115,545.00	34,455.00
Unemployment Contribution	23-225-2	5,091.00	10,000.00		10,000.00	10,000.00	-

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police Department	25-240						
Salaries and Wages	25-240-1	2,416,500.00	2,319,600.00		2,314,600.00	2,218,022.00	96,578.00
Other Expenses	25-240-2	160,800.00	141,675.00		146,675.00	145,834.00	841.00
Police Dispatch/911	25-250						
Other Expenses	25-250-2	223,000.00	215,000.00		220,000.00	219,463.00	537.00
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	11,000.00	10,800.00		10,800.00	9,021.00	1,779.00
Other Expenses	25-252-2	5,150.00	5,150.00		5,150.00	3,074.00	2,076.00
Aid to Volunteer Fire Companies	25-255						
Salaries and Wages	25-255-1	2,500.00	2,500.00		2,500.00	2,500.00	-
Other Expenses	25-255-2	139,000.00	139,000.00		139,000.00	115,132.00	23,868.00
Aid to Volunteer Ambulance Companies Contribution	25-260						
Contribution	25-260-2	20,000.00	20,000.00		20,000.00	12,086.00	7,914.00

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Fire Prevention Bureau	25-265						
Salaries and Wages	25-265-1	45,000.00	42,000.00		46,000.00	45,096.00	904.00
Other Expenses	25-265-2	13,900.00	13,500.00		13,500.00	7,145.00	6,355.00
Fire Hydrant Service							
Other Expenses	25-265-3	24,000.00	24,000.00		24,000.00	21,248.00	2,752.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	600,000.00	642,000.00		630,000.00	608,171.00	21,829.00
Other Expenses	26-290-2	96,450.00	90,450.00		90,450.00	52,513.00	37,937.00
Shade Tree Commission	26-300						
Other Expenses	26-300-2	17,000.00	17,000.00		19,500.00	19,064.00	436.00
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	212,000.00	202,000.00		202,000.00	194,027.00	7,973.00
Other Expenses	26-305-2	70,800.00	70,800.00		70,800.00	44,875.00	25,925.00
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	90,000.00	80,000.00		89,000.00	87,077.00	1,923.00
Other Expenses	26-310-2	170,000.00	170,000.00		168,000.00	133,676.00	34,324.00
Vehicle Maintenance	26-315						
Other Expenses	26-315-2	102,500.00	102,500.00		102,500.00	58,767.00	43,733.00

## BOROUGH OF WOODCLIFF LAKE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	4,500.00	2,250.00		2,250.00	348.00	1,902.00
Other Expenses	27-330-2	32,500.00	25,500.00		30,500.00	29,710.00	790.00
Animal Control Services	27-340						
Other Expenses	27-340-2	4,000.00	4,000.00		4,000.00	4,000.00	-
Welfare/Administration of Public Assistance	27-345						
Salaries and Wages	27-345-1	2,100.00	2,100.00		2,100.00	2,036.00	64.00
Other Expenses	27-345-2	600.00	600.00		600.00	80.00	520.00
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs	28-370						
Salaries & Wages	28-370-1	247,500.00	228,000.00		232,000.00	231,937.00	63.00
Other Expenses	28-370-2	97,600.00	85,150.00		85,150.00	79,741.00	5,409.00
Maintenance of Parks	28-375						
Other Expenses	28-375-2	31,400.00	26,400.00		26,400.00	25,596.00	804.00

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL FUNCTIONS							
Municipal/County Library	29-390						
Library Membership	29-390-2	30,000.00	30,000.00		30,000.00	23,550.00	6,450.00
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events, Anniversary or Holiday	30-420						
(RS 50:48-5.4)							
Other Expenses	30-420-2	20,000.00	17,000.00		17,000.00	14,491.00	2,509.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION							
Construction Code Official	22-195						
Salaries and Wages	22-195-1	200,000.00	197,000.00		193,000.00	172,506.00	20,494.00
Other Expenses	22-195-2	14,800.00	12,800.00		12,800.00	5,661.00	7,139.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
		UTILITY EXPENSES AND BULK PURCHASES	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Electricity	31-430-2	135,000.00	160,000.00		140,000.00	97,374.00	42,626.00
Street Lighting	31-435-2	100,000.00	100,000.00		100,000.00	79,340.00	20,660.00
Telephone	31-440-2	33,000.00	33,000.00		33,000.00	29,277.00	3,723.00
Water	31-445-2	12,500.00	12,500.00		12,500.00	9,441.00	3,059.00
Fuel Oil	31-446-2						
Gasoline	31-460-2	100,000.00	114,500.00		88,500.00	51,333.00	37,167.00
Sewer Processing and Disposal	31-455						
Salaries and Wages	31-455-1	82,000.00	80,000.00		85,000.00	83,441.00	1,559.00
Other Expenses	31-455-2	43,500.00	42,400.00		42,400.00	25,980.00	16,420.00
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Sanitary Landfill Tax - Tipping Fee	32-465-2	181,000.00	181,000.00		156,000.00	138,784.00	17,216.00
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>8,627,491.00</b>	<b>8,322,325.00</b>	<b>-</b>	<b>8,322,325.00</b>	<b>7,670,581.00</b>	<b>651,744.00</b>
B. Contingent	35-470			xxxxxx			
<b>Total Operations including Contingent - Within "CAPS"</b>	<b>34-201</b>	<b>8,627,491.00</b>	<b>8,322,325.00</b>	<b>-</b>	<b>8,322,325.00</b>	<b>7,670,581.00</b>	<b>651,744.00</b>
Detail:							
Salaries & Wages	34-201-1	4,394,100.00	4,287,250.00	-	4,282,750.00	4,114,602.00	168,148.00
Other Expenses(Including Contingent)	34-201-2	4,233,391.00	4,035,075.00	-	4,039,575.00	3,555,979.00	483,596.00

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
(1) DEFERRED CHARGES:		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
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				XXXXXX			XXXXXX

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	174,399.00	165,758.00		171,758.00	171,463.00	295.00
Social Security System (O.A.S.I)	36-472	185,000.00	185,000.00		179,000.00	177,194.00	1,806.00
Police and Firemens' Retirement System	36-474	509,616.00	509,957.00		509,957.00	509,957.00	-
Defined Contribution Retirement Program	36-476	1,500.00	1,500.00		1,500.00		1,500.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	870,515.00	862,215.00	-	862,215.00	858,614.00	3,601.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,498,006.00	9,184,540.00	-	9,184,540.00	8,529,195.00	655,345.00





8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-



8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Bergen County Municipal Alliance - State	41-703	9,876.00	9,876.00		9,876.00	9,876.00	-
Bergen County Municipal Alliance - Local	41-703	2,469.00	2,469.00		2,469.00	2,166.00	303.00
Clean Communities Program	41-770		17,047.00		17,047.00		17,047.00
Alcohol Education and Rehabilitation	41-708		544.00		544.00	544.00	-
State of NJ Recycling Tonnage - Reserve	41-701		18,558.00		18,558.00	750.00	17,808.00
Body Armor Fund	41-702	440.00	3,704.00		3,704.00	2,060.00	1,644.00
Bergen County Forfeiture Funds	41-706						-
Bergen County - Community Development - Senior Citizens	41-710		7,655.00		7,655.00		7,655.00
Drunk Driving Enforcement	41-745		4,471.00		4,471.00	1,287.00	3,184.00
NJ Highway Grant - Drive Sober	41-709		15,000.00		15,000.00	7,590.00	7,410.00
NJHighway Click It/Ticket	41-746		5,000.00		5,000.00		5,000.00
FEMA Hazard Mitigation Fire Dept Generator	41-712		74,120.00		74,120.00	40,446.00	33,674.00
NJDEP - Recycling Tax Bonus Grant	41-711		3,100.00		3,100.00		3,100.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
FEMA - Assistance to Firefighters Grant - State	41-713	148,572.00					
FEMA - Assistance to Firefighters Grant - Local	41-713	7,428.00					
NJDEP - Green Communities Grant - State	41-714	3,000.00					
NJDEP - Green Communities Grant - Local	41-714	3,000.00					
NJDEP - Reforestation/ Tree Planting	41-715	19,260.00					
NJDEP - Recreational Trails Program - State	41-716	24,000.00					
NJDEP - Recreational Trails Program - Local	41-716	6,000.00					
NJ Distracted Driving Grant	41-717	5,500.00					
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	<b>229,545.00</b>	<b>161,544.00</b>	<b>-</b>	<b>161,544.00</b>	<b>64,719.00</b>	<b>96,825.00</b>
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	<b>1,557,471.00</b>	<b>1,477,050.00</b>	<b>-</b>	<b>1,477,050.00</b>	<b>1,354,659.00</b>	<b>122,391.00</b>
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-1	1,557,471.00	1,477,050.00	-	1,477,050.00	1,354,659.00	122,391.00

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	50,000.00	50,000.00		50,000.00	50,000.00	-
Various Building Improvements	44-903	50,000.00	58,300.00		58,300.00	58,300.00	
	44-904		63,250.00		63,250.00	45,679.00	17,571.00

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	XXXXX	XXXXX		XXXXX	XXXXX	XXXXX	XXXXX
Total Capital Improvements Excluded from "CAPS"	44-999	100,000.00	171,550.00	-	171,550.00	153,979.00	17,571.00



8. GENERAL APPROPRIATIONS  (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870			xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875			xxxxx			xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A.4-55.13)	46-871			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	-	-	xxxxx	-	-	xxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxx			xxxxx
Transferred to B.O.E. for Use of Local Schools							
(N) (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,645,094.00	2,541,194.00	-	2,541,194.00	2,401,232.00	139,962.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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 1 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	2,645,094.00	2,541,194.00	-	2,541,194.00	2,401,232.00	139,962.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	12,143,100.00	11,725,734.00	-	11,725,734.00	10,930,427.00	795,307.00
(M) Reserve for Uncollected Taxes	50-899	740,000.00	717,450.00		717,450.00	717,450.00	xxxxx
9. Total General Appropriations	34-499	12,883,100.00	12,443,184.00	-	12,443,184.00	11,647,877.00	795,307.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	9,498,006.00	9,184,540.00	-	9,184,540.00	8,529,195.00	655,345.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,261,926.00	1,251,506.00	-	1,251,506.00	1,244,565.00	6,941.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	66,000.00	64,000.00	-	64,000.00	45,375.00	18,625.00
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	229,545.00	161,544.00	-	161,544.00	64,719.00	96,825.00
Total Operations - Excluded from Caps	34-305	1,557,471.00	1,477,050.00	-	1,477,050.00	1,354,659.00	122,391.00
(C) Capital Improvements	44-999	100,000.00	171,550.00	-	171,550.00	153,979.00	17,571.00
(D) Municipal Debt Service	45-999	987,623.00	892,594.00	-	892,594.00	892,594.00	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	-	-	XXXXXX	-	-	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	740,000.00	717,450.00	XXXXXX	717,450.00	717,450.00	XXXXXX
Total General Appropriations	34-499	12,883,100.00	12,443,184.00	-	12,443,184.00	11,647,877.00	795,307.00

**BOROUGH OF WOODCLIFF LAKE  
2017 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 2016
	2017		2016		
Assessment Cash					
Deficit ( _____ Utility Budget)					
Total _____ Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2016 Paid or Charged
	2017		2016		
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 2017 from Animal Control, Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; State Training Fees - Uniform Construction Code Act; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act; Uniform fire Safety Act - Penalties; Centennial Causeway; Open Space, Recreation, Farmland and Historic Preservation Trust; Sidewalk Improvements; Affordable Housing; Parking Offenses Adjudication Act; Restoration to Train Station; Renovation to Westervelt/Lydecker Property; Accumulated Absences; Drug Abuse Resistance Education (DARE) Program

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

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

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS			
Cash and Investments	1110100	5,467,019	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		
Federal and State Grants Receivable	1110200	100,103	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	306,317	00
Tax Title Liens Receivable	1110400		00
Property Aquired By Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	5,487	00
Deferred Charges Required to be in 2017 Budget	1110700		00
Deferred Charges Required to be in budgets Subsequent to 2017	1110800	0	00
Total Assets	1110900	5,878,926	00

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,926,247	00
Reserve for Receivables	2110200	311,804	00
Surplus	2110300	1,640,875	00
Total Liabilities, Reserves and Surplus		5,878,926	00

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

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

		YEAR 2016		YEAR 2015	
Surplus Balance, January 1st	2310100	1,497,380	00	1,382,289	00
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes					
*(Percentage collected:2016 99.17%, 2015 99.33%)	2310200	40,657,971	00	39,877,293	00
Delinquent Taxes	2310300	252,688	00	259,929	00
Other Revenues and Additions to Income	2310400	2,609,442	00	2,334,494	00
Total Funds	2310500	45,017,481	00	43,854,005	00
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	11,725,734	00	11,486,652	00
School Taxes (Including Local and Regional)	2310700	26,586,517	00	25,953,915	00
County Taxes (Including Added Tax Amounts)	2310800	4,856,396	00	4,719,402	00
Special District Taxes	2310900	192,140	00	189,805	00
Other Expenditures and Deductions From Income	2311000	15,819	00	6,851	00
Total Expenditures and Tax Requirements	2311100	43,376,606	00	42,356,625	00
Less: Expenditures to be Raised by Future Taxes	2311200		00		00
Total Adjusted Expenditures and Tax Requirements	2311300	43,376,606	00	42,356,625	00
Surplus Balance, December 31st	2311400	1,640,875	00	1,497,380	00

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	1,640,875	00
Current Surplus Anticipated in 2017 Budget	2311600	1,050,000	00
Surplus Balance Remaining	2311700	590,875	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 2017 through 2019. 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>
2017	\$1,303,225
2018	\$1,228,550
2019	\$1,840,100
	<u>\$4,371,875</u>

CAPITAL BUDGET (Current Year Action)  
2017

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
<b>Acquisition of Vehicles</b>									
Acq. of Police Department Motorcycle	2017-01	24,100							24,100
Acquisition of DPW - Flusher Truck	2017-02	90,000			4,500			85,500	
Acq. of DPW - Various Trucks with plows	2017-03	370,000			8,250			156,750	205,000
Acquisition of Fire Chief's Vehicle	2017-04	70,000							70,000
Acquisition of DPW - Garbage Trucks	2017-05	420,000							420,000
<b>Improvements</b>									
Road Resurfacing Program	2017-06	1,500,000			25,000			475,000	1,000,000
Bridge Repair & Erosion Improvements	2017-07	550,000			10,000			190,000	350,000
Borough Hall Building Improvements	2017-08	24,000		6,000				0	18,000
Police Dept Building Improvements	2017-09	40,000		16,000	1,200			22,800	
Tice Center Building Improvements	2017-10	25,000							25,000
DPW Building Improvements	2017-11	49,000		19,000					30,000
Sewer Pump Station Upgrades	2017-12	360,000			6,000			114,000	240,000
Fire House Building Improvements	2017-13	6,600			330			6,270	
Park and Rec - Field Improvements	2017-14	66,200		6,200					60,000
Park and Rec - Tennis Court Improvements	2017-15	156,000			300			5,700	150,000
Park and Rec - Old Mill Swim Pool Imprv.	2017-16	385,800			1,040			19,760	365,000
Park and Rec - Sheds for Associations	2017-17	18,000			900			17,100	
<b>New Equipment</b>									
Police Dept - Scanners, Radar Units	2017-18	11,125			557			10,568	
Police Dept - Radar Units	2017-19	4,050						0	4,050
Fire Dept - Various Equipment	2017-20	18,000			900			17,100	
DPW - Various Equipment	2017-21	154,000		2,800	3,685			70,015	77,500
Police Dept - Portable Radios	2017-22	30,000							30,000
<b>TOTAL</b>		<b>4,371,875</b>			<b>50,000</b>	<b>62,662</b>	<b>0</b>	<b>1,190,563</b>	<b>3,068,650</b>

3 YEAR CAPITAL PROGRAM 2017 - 2019  
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
<b>Acquisition of Vehicles</b>									
Acq. of Police Department Motorcycle	2017-01	24,100				24,100			
Acquisition of DPW - Flusher Truck	2017-02	90,000		90,000					
Acq. of DPW - Various Trucks with plows	2017-03	370,000		165,000	60,000	145,000			
Acquisition of Fire Chiefs Vehicle	2017-04	70,000			70,000				
Acquisition of DPW - Garbage Trucks	2017-05	420,000				420,000			
<b>Improvements</b>									
Road Resurfacing Program	2017-06	1,500,000		500,000	500,000	500,000			
Bridge Repair & Erosion Improvements	2017-07	550,000		200,000	150,000	200,000			
Borough Hall Building Improvements	2017-08	24,000		6,000	18,000				
Police Dept Building Improvements	2017-09	40,000		40,000					
Tice Center Building Improvements	2017-10	25,000			25,000				
DPW Building Improvements	2017-11	49,000		19,000	30,000				
Sewer Pump Station Upgrades	2017-12	360,000		120,000	120,000	120,000			
Fire House Building Improvements	2017-13	6,600		6,600					
Park and Rec - Field Improvements	2017-14	66,200		6,200		60,000			
Park and Rec - Tennis Court Improvements	2017-15	156,000		6,000	150,000				
Park and Rec - Old Mill Swim Pool Imprv.	2017-16	385,800		20,800		365,000			
Park and Rec - Sheds for Associations	2017-17	18,000		18,000					
<b>New Equipment</b>									
Police Dept - Scanners, Radar Units	2017-18	11,125		11,125					
Police Dept - Radar Units	2017-19	4,050			4,050				
Fire Dept - Various Equipment	2017-20	18,000		18,000					
DPW - Various Equipment	2017-21	154,000		76,500	71,500	6,000			
Police Dept - Portable Radios	2017-22	30,000			30,000				
<b>Total</b>		4,371,875		1,303,225	1,228,550	1,840,100	0	0	0

3 YEAR CAPITAL PROGRAM 2017-2019  
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF WOODCLIFF LAKE

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL BUDGET APPROPRIATION	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Acquisition of Vehicles</b>										
Acq. of Police Department Motorcycle	2017-01		24,100	1,205			22,895			
Acquisition of DPW - Flusher Truck	2017-02	90,000		4,500			85,500			
Acq. of DPW - Various Trucks with plows	2017-03	165,000	205,000	18,500			351,500			
Acquisition of Fire Chief's Vehicle	2017-04		70,000	3,500			66,500			
Acquisition of DPW - Garbage Trucks	2017-05		420,000	21,000			399,000			
<b>Improvements</b>										
Road Resurfacing Program	2017-06	500,000	1,000,000	75,000			1,425,000			
Bridge Repair & Erosion Improvements	2017-07	200,000	350,000	27,500			522,500			
Borough Hall Building Improvements	2017-08	6,000	18,000	900	6,000		17,100			
Police Dept Building Improvements	2017-09	40,000		1,200	16,000		22,800			
Tice Center Building Improvements	2017-10		25,000	1,250			23,750			
DPW Building Improvements	2017-11	19,000	30,000	1,500	19,000		28,500			
Sewer Pump Station Upgrades	2017-12	120,000	240,000	18,000			342,000			
Fire House Building Improvements	2017-13	6,600		330			6,270			
Park and Rec - Field Improvements	2017-14	6,200	60,000	3,000	6,200		57,000			
Park and Rec - Tennis Court Improvements	2017-15	6,000	150,000	7,800			148,200			
Park and Rec - Old Mill Swim Pool Imprv.	2017-16	20,800	365,000	19,290			366,510			
Park and Rec - Sheds for Associations	2017-17	18,000		900			17,100			
<b>New Equipment</b>										
Police Dept - Scanners, Radar Units	2017-18	11,125		557			10,568			
Police Dept - Radar Units	2017-19		4,050	203			3,847			
Fire Dept - Various Equipment	2017-20	18,000		900			17,100			
DPW - Various Equipment	2017-21	76,500	77,500	7,560	2,800		143,640			
Police Dept - Portable Radios	2017-22		30,000	1,500			28,500			
<b>TOTAL</b>		1,303,225	3,068,650	216,095	50,000	0	4,105,780	0	0	0



**SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 8,627,491
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 870,515
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,557,471
(c) Capital Improvements	44-999	\$ 100,000
(d) Municipal Debt Service	45-999	\$ 987,623
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 740,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 12,883,100

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 15th day of May, 2017  
 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th of May, 2017, 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 2016	APPROPRIATIONS	Appropriated		Expended 2016			
	2017	2016			For 2017	For 2016	Paid or Charged	Reserved		
Amount To Be Raised By Taxation	198,360	192,031	192,140	Development of Lands for Recreation and Conservation:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
				Salaries & Wages						
Interest Income			11,998	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>198,360</b>	<b>192,031</b>	<b>204,138</b>	Acquisition of Lands for Recre- ation and Conservation						
<b>Summary of Program</b>										
Year Referendum Passed/Implemented:			2001	Acquisition of Farmland						
Rate Assessed:	\$		.01	Down Payments on Improvements						
Total Tax Collected to date	\$		2,359,847	Debt Service:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Expended to date	\$		2,347,633	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 2016:				Interest on Notes					XXXXXX	XX
Farmland preserved in 2016:				Reserve for Future Use	198,360		192,031		192,031	
				<b>Total Trust Fund Appropriations:</b>	<b>198,360</b>		<b>192,031</b>		-	<b>192,031</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, 2016

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

1.

2.

3.

4.

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

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

May 14, 2017  
Date

Deborah A. Rubin  
Clerk of the Governing Body