2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: Borough of WOODCLIFF LAKE **COUNTY:** BERGEN

Mayor's Name	Term Expires
Carlos Rendo	2019

Municipal Officials

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

Governing Body Members

Name	Term Expires
Jacqueline Gadaleta	2018
Kristy Herrington	2018
Corrado Belgiovine	2019
Angela Hayes	2019
Nancy Gross	2020
Brian Singleton	2020

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 2018 Budget and Mail to:

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

Division Use Only

Municode:_____
Public Hearing Date:_____

2018
MUNICIPAL BUDGET

Municipal Budget of the Borough of Woodcliff Lake, County of Bergen for the Fiscal Year 2018

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 7th day of May, 2018

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

Certified by me, this 7th day of May, 2018

Deborah A Dakin
Clerk

188 Pascack Road
Address

Woodcliff Lake, NJ
Address

(201) 391-4977
Phone Number

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

Certified by me, this 7th day of May, 2018

Registered Municipal Accountant

Lerch, Vinci & Higgins, LLP

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

(201) 791-7100
Phone Number

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

Certified by me, this 7th day of May, 2018

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:_____ 2018 **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:_____, 2018 **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 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

Be it Further Resolved, that said Budget be published in the Bergen Record in the issue of May 11, 2018

The Governing Body of the Borough of Woodcliff Lake does hereby approve the following as the Budget for the year 2018:

				Abstained	{
		{ Gadeleta	{		{
RECORDED VOTE	Ayes	{ Gross	{		
(Insert last name)		{ Hayes	{		
		{ Herrington			
		{ Singleton		Absent	{
		{ Belgiovine			{

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 7, 2018

A hearing on the Budget and Tax Resolution will be held at the Borough Hall, on June 4, 2018 at

8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or

other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018	
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)}	9,849,687	
2. Appropriations excluded from "CAPS"	xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,421,313	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,421,313	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.19 Percent of Tax Collections	770,000	
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid: 2018 - $_____ 2017 - $_____	13,041,000	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,169,075	
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)	9,871,925	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax		

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,883,100			
Budget Appropriations Added by N.J.S. 40A:4-87	45,290			
Emergency Appropriations				
Total Appropriations	12,928,390			
Expenditures				
Paid or Charged (Including Reserve for Uncollected Taxes)	12,246,068			
Reserved	682,322			
Unexpended Balances Cancelled				
Total Expenditures and Unexpended Balances Cancelled	12,928,390			
Overexpenditures*				

*See Budget Appropriation Items so marked to the right column "Expended 2017 Reserved."

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

1. General

To the Residents of the Borough of Woodcliff Lake:

The 2018 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 $0.001 decrease in the 2018 Municipal Tax Rate. The table below is a comparison of the prior year and projected 2018 municipal tax rate.

	Tax Rate		Change	
	2017	Estimated for 2018	Tax Points	Tax Dollars Average House
Municipal	$0.491	$0.490	($0.001)	$58
Average House	$740,000	$753,277		

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 2017 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 2017 total general appropriations. For calendar year 2018, the COLA adjustment is two and half of one percent (2.5%).

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

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks
- o "CAP" index ordinance for 1.0%

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

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 2017 Budget		$12,883,100
CAP Base Adjustment		-
		12,883,100
Modifications:		
Less:		
Total Other Operations	$ 1,261,926	
Total Interlocal Service Agreement	66,000	
Total Public & Private Programs	229,545	
Total Capital Improvements	100,000	
Total Debt Service	987,623	
Reserve for Uncollected Taxes	740,000	
Total Modifications		3,385,094
Amount Which "CAP" is Applied		9,498,006
2.5% CAP Increase		237,450
Allowable Operating Appropriations before Modifications		9,735,456
1.0% CAP Index Ordinance		94,980
Assessed Value of New Construction		71,099
2016 CAP Bank		76,477
2017 CAP Bank		275,536
Total General Appropriations for Municipal Purposes Within "CAP"		$ 10,253,548
Total 2018 Budget within CAP		$ 9,849,687
Amount Below Allowable Appropriations		$ 403,861

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 2018 tax levy CAP is as follows:

2017 Amount to be Raised by Taxation		$ 9,755,108
Less:		
Recycling Tax		(8,000)
2.0% CAP Increase		194,942
Adjusted Tax Levy Prior to Exclusions		9,942,050
Exclusions:		
Allowable Pension Obligation Increase	$ 10,333	
Recycling Tax Appropriation	8,000	
Total Exclusions		18,333
Additions:		
Value of New Construction	71,099	
Prior Year CAP Bank Available -2016	122,882	
Prior Year CAP Bank Available- 2017	98,278	
		292,259
Maximum Allowable Amount to be Raised by Taxation for 2018		$ 10,252,642
Proposed 2018 Amount to be Raised by Taxation		$ 9,871,925
Amount Below /(Excess) Maximum Allowable Amount to be Raised by Taxation		$ 380,717

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 contriutions from employees and employers is as follows:

Total Anticipated Cost	$ 1,440,400
Less: Employee Contributions	218,400
Employer Share Per Budget	$ 1,222,000

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 4, 2018 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 2018 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 2018	Anticipated For 2017	Realized In Cash in For 2017
1. Surplus Anticipated	**08-101**	1,200,000.00	1,050,000.00	1,050,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	1,200,000.00	1,050,000.00	1,050,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxxx**	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Licenses	**xxxxxxxx**			
Alcoholic Beverages	**08-103**	2,000.00	2,000.00	2,175.00
Other	**08-104**	400.00	200.00	750.00
Fees and Permits	**08-105**	40,000.00	30,000.00	51,762.00
Fines and Costs	**xxxxxxxx**			
Municipal Court	**08-110**	70,000.00	60,000.00	73,988.00
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	60,000.00	60,000.00	81,167.00
Uniform Fire Safety Act - Local Fees	**08-118**	50,000.00	50,000.00	50,979.00
Park Receipts	**08-119**	250,000.00	220,000.00	271,681.00
Upper Saddle River Sewer Charges	**08-120**	15,000.00	15,000.00	17,320.00
Cablevision Fees	**08-121**	55,990.00	54,675.00	54,675.00
Dept. of Public Works - Recyclables	**08-122**	20,228.00	15,000.00	33,806.00
Hotel Tax	**08-123**	250,000.00	270,000.00	271,858.00
Verizon Franchise Fees	**08-124**	46,742.00	46,384.00	46,384.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in For 2017
		2018	For 2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	**08-001**	860,360.00	823,259.00	956,545.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated For 2017	Realized In Cash in For 2017
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
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
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	520,575.00	520,575.00	520,575.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated For 2017	Realized In Cash in For 2017
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)	**XXXXXX**	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	**08-160**	320,000.00	300,000.00	320,424.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	**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**			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	320,000.00	300,000.00	320,424.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated For 2017	Realized In Cash in For 2017
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	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 2017
		2018	For 2017	
3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXX	XXXXX	XXXXX	XXXXX
Total Section E: Special item of General Revenue Anticipated with Prior Written	xxxxxxxx			
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated For 2017	Realized In Cash in For 2017
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:	xxxxxxxx	XXXXX	XXXXX	XXXXX
Clean Communities Program	10-770		14,483.00	14,483.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,876.00	9,876.00	9,876.00
Recycling Tonnage Grant	10-701	19,351.00	18,398.00	18,398.00
Alcohol Education	10-708		643.00	643.00
Body Armor Grant	10-702		3,706.00	3,706.00
NJ Highway Grant - Drive Sober	10-709		5,500.00	5,500.00
Drunk Driving Enforcement	10-745		3,000.00	3,000.00
NJ Distracted Driving	10-717	6,600.00		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated For 2017	Realized In Cash in For 2017
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	**XXXXX**	XXXXX	XXXXX	XXXXX
FEMA- Assistance to Firefighters	**10-713**		148,572.00	148,572.00
NJDEP - Green Communities Grant	**10-714**		3,000.00	3,000.00
NJDEP - Reforestation/ Tree Planting	**10-715**		19,260.00	19,260.00
NJDEP - Recreational Trails Program	**10-716**		24,000.00	24,000.00
NJ Distracted Driving Grant	**10-717**		5,500.00	5,500.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	**xxxxxxxx**	xxxxxxxx	xxxxxxxx	xxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	**10-001**	35,827.00	255,938.00	255,938.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated For 2017	Realized In Cash in For 2017
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	**xxxxxxxx**	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Fire Safety Act - LEA	**08-106**	15,000.00	10,000.00	17,118.00
Reserve for Aid in Lieu of Taxes	**08-126**	17,313.00	13,510.00	13,510.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated For 2017	Realized In Cash in For 2017
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):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	**XXXXXX**	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	**08-004**	32,313.00	23,510.00	30,628.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated For 2017	Realized In Cash in For 2017
SUMMARY OF REVENUES	**XXXXXX**	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	1,200,000.00	1,050,000.00	1,050,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	**08-102**	0.00	0.00	0.00
3. Miscellaneous Revenues:	**xxxxxx**	xxxxxx	xxxxxx	xxxxxx
Total Section A: Local Revenues	**08-001**	860,360.00	823,259.00	956,545.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	520,575.00	520,575.00	520,575.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	320,000.00	300,000.00	320,424.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	**11-001**	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	**08-003**	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	**10-001**	35,827.00	255,938.00	255,938.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	**08-004**	32,313.00	23,510.00	30,628.00
Total Miscellaneous Revenues	**13-099**	1,769,075.00	1,923,282.00	2,084,110.00
4. Receipts from Delinquent Taxes	**15-499**	200,000.00	200,000.00	306,153.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	**13-199**	3,169,075.00	3,173,282.00	3,440,263.00
6. Amount to be raised by taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	**07-190**	9,871,925.00	9,755,108.00	9,997,613.00
b) Addition to Local District School Tax	**17-191**			
c) Minimum Library Tax				
Total Amount to be Raised by Taxes for Support of Municipal Budget	**07-199**	9,871,925.00	9,755,108.00	9,997,613.00
7. Total General Revenues	**13-299**	13,041,000.00	12,928,390.00	13,437,876.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	**20-100**						
Salaries and Wages	**20-100-1**	185,000.00	168,000.00		169,500.00	167,951.00	1,549.00
Other Expenses	**20-100-2**	120,000.00	120,000.00		120,000.00	119,505.00	495.00
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	10,000.00		10,000.00	8,349.00	1,651.00
Municipal Clerk	**20-120**						
Salaries and Wages	**20-120-1**	90,000.00	85,000.00		86,000.00	83,025.00	2,975.00
Other Expenses	**20-120-2**	42,500.00	42,500.00		41,500.00	24,854.00	16,646.00
Financial Administration	**20-130**						
Salaries and Wages	**20-130-1**	141,000.00	135,000.00		137,000.00	136,014.00	986.00
Other Expenses	**20-130-2**	30,000.00	27,000.00		31,000.00	28,039.00	2,961.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Audit Services	**20-135**						
Annual Audit	**20-135-2**	51,000.00	50,000.00		50,000.00	46,975.00	3,025.00
Information Technology	**20-140**						
Other Expenses	**20-140-1**	11,500.00	11,500.00		11,500.00	8,446.00	3,054.00
Revenue Administration	**20-145**						
Salaries and Wages	**20-145-1**	67,000.00	65,000.00		65,000.00	63,070.00	1,930.00
Other Expenses	**20-145-2**	12,600.00	12,600.00		9,100.00	7,069.00	2,031.00
Tax Assessment Administration	**20-150**						
Other Expenses	**20-150-2**	161,700.00	146,700.00		180,700.00	177,917.00	2,783.00
Legal Services	**20-155**						
Other Expenses	**20-155-2**	275,000.00	275,000.00		250,000.00	207,075.00	42,925.00
Engineering Services	**20-165**						
Other Expenses	**20-165-2**	75,000.00	50,000.00		75,000.00	70,275.00	4,725.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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	2,500.00		2,500.00	2,500.00	
Other Expenses	**21-180-2**	45,000.00	45,000.00		70,000.00	67,553.00	2,447.00
Zoning Board of Adjustment	**21-185**						
Salaries and Wages	**21-185-1**	2,500.00	2,500.00		2,500.00	2,500.00	
Other Expenses	**21-185-2**	16,650.00	16,000.00		16,000.00	6,231.00	9,769.00
INSURANCE							
General Liability	**23-210-2**	191,000.00	176,600.00		176,600.00	- 166,794.00	9,806.00
Workers Compensation	**23-215-2**	155,400.00	156,900.00		156,900.00	156,884.00	16.00
Employee Group Heatlh	**23-220-2**	1,222,000.00	1,210,000.00		1,210,000.00	1,167,394.00	42,606.00
Unemployment Contribution	**23-225-2**	5,000.00	5,091.00		5,091.00	5,091.00	-

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police Department	**25-240**						
Salaries and Wages	**25-240-1**	2,428,500.00	2,416,500.00		2,416,500.00	2,399,092.00	17,408.00
Other Expenses	**25-240-2**	160,800.00	160,800.00		160,800.00	131,891.00	28,909.00
Police Dispatch/911	**25-250**						
Other Expenses	**25-250-2**	226,000.00	223,000.00		223,000.00	221,103.00	1,897.00
Emergency Management Services	**25-252**						
Salaries and Wages	**25-252-1**	11,000.00	11,000.00		11,000.00	8,937.00	2,063.00
Other Expenses	**25-252-2**	5,150.00	5,150.00		5,150.00	1,195.00	3,955.00
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**	144,500.00	139,000.00		139,000.00	124,166.00	14,834.00
Aid to Volunteer Ambulance Companies Contribution	**25-260**						
Contribution	**25-260-2**	20,000.00	20,000.00		20,000.00	20,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Fire Prevention Bureau	**25-265**						
Salaries and Wages	**25-265-1**	47,000.00	45,000.00		45,000.00	42,249.00	2,751.00
Other Expenses	**25-265-2**	14,800.00	13,900.00		13,900.00	10,702.00	3,198.00
Fire Hydrant Service							
Other Expenses	**25-265-3**	24,000.00	24,000.00		24,000.00	22,854.00	1,146.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance	**26-290**						
Salaries and Wages	**26-290-1**	648,000.00	600,000.00		600,000.00	548,761.00	51,239.00
Other Expenses	**26-290-2**	135,200.00	96,450.00		96,450.00	96,357.00	93.00
Shade Tree Commission	**26-300**						
Other Expenses	**26-300-2**	19,000.00	17,000.00		22,000.00	17,066.00	4,934.00
Solid Waste Collection	**26-305**						
Salaries and Wages	**26-305-1**	220,000.00	212,000.00		213,000.00	212,300.00	700.00
Other Expenses	**26-305-2**	73,100.00	70,800.00		69,800.00	42,450.00	27,350.00
Public Buildings and Grounds	**26-310**						
Salaries and Wages	**26-310-1**	90,000.00	90,000.00		90,000.00	73,013.00	16,987.00
Other Expenses	**26-310-2**	170,000.00	170,000.00		130,000.00	107,714.00	22,286.00
Vehicle Maintenance	**26-315**						
Other Expenses	**26-315-2**	116,100.00	102,500.00		102,500.00	76,705.00	25,795.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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	4,500.00		4,500.00	4,500.00	-
Other Expenses	**27-330-2**	38,150.00	32,500.00		34,000.00	32,658.00	1,342.00
Animal Control Services	**27-340**						
Other Expenses	**27-340-2**	4,228.00	4,000.00		4,000.00	4,000.00	-
Welfare/Administration of Public Assistance	**27-345**						
Salaries and Wages	**27-345-1**	2,200.00	2,100.00		2,100.00	2,048.00	52.00
Other Expenses	**27-345-2**	600.00	600.00		600.00	186.00	414.00
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs	**28-370**						
Salaries & Wages	**28-370-1**	272,000.00	247,500.00		254,000.00	253,776.00	224.00
Other Expenses	**28-370-2**	102,200.00	97,600.00		91,100.00	71,757.00	19,343.00
Maintenance of Parks	**28-375**						
Other Expenses	**28-375-2**	34,000.00	31,400.00		31,400.00	27,891.00	3,509.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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		28,500.00	22,450.00	6,050.00
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events, Anniversary or Holiday	**30-420**						
(RS 50:48-5.4)							
Other Expenses	**30-420-2**	30,000.00	20,000.00		20,000.00	16,909.00	3,091.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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**	215,000.00	200,000.00		200,000.00	176,539.00	23,461.00
Other Expenses	**22-195-2**	15,900.00	14,800.00		14,800.00	7,775.00	7,025.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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	135,000.00	135,000.00		135,000.00	106,948.00	28,052.00
Street Lighting	31-435-2	100,000.00	100,000.00		100,000.00	79,234.00	20,766.00
Telephone	31-440-2	33,000.00	33,000.00		33,000.00	28,839.00	4,161.00
Water	31-445-2	12,500.00	12,500.00		12,500.00	6,431.00	6,069.00
Gasoline	31-460-2	115,000.00	100,000.00		92,000.00	79,482.00	12,518.00
Sewer Processing and Disposal	31-455						
Salaries and Wages	31-455-1	86,000.00	82,000.00		84,000.00	83,596.00	404.00
Other Expenses	31-455-2	44,000.00	43,500.00		36,500.00	19,606.00	16,894.00
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Sanitary Landfill Tax - Tipping Fee	32-465-2	181,000.00	181,000.00		159,000.00	145,963.00	13,037.00
Total Operations (Item 8(A)) within "CAPS"	34-199	8,946,278.00	8,627,491.00	-	8,620,491.00	8,073,654.00	546,837.00
B. Contingent	35-470			xxxxxx			
Total Operations including Contingent - Within "CAPS"	34-201	8,946,278.00	8,627,491.00	-	8,620,491.00	8,073,654.00	546,837.00
Detail:							
Salaries & Wages	34-201-1	4,537,700.00	4,394,100.00	-	4,408,100.00	4,282,871.00	125,229.00
Other Expenses(Including Contingent)	34-201-2	4,408,578.00	4,233,391.00	-	4,212,391.00	3,790,783.00	421,608.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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**	180,166.00	174,399.00		176,399.00	176,243.00	156.00
Social Security System (O.A.S.I)	**36-472**	192,000.00	185,000.00		185,000.00	184,581.00	419.00
Police and Firemens' Retirement System	**36-474**	529,743.00	509,616.00		509,616.00	509,616.00	-
Defined Contribution Retirement Program	**36-476**	1,500.00	1,500.00		1,500.00	1,101.00	399.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	**34-209**	903,409.00	870,515.00	-	872,515.00	871,541.00	974.00
(G) Cash Deficit of Preceding Year	**46-885**						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	9,849,687.00	9,498,006.00	-	9,493,006.00	8,945,195.00	547,811.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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**	445,808.00	431,866.00		431,866.00	431,865.00	1.00
Share Costs Sewer Charges- Debt Service	**31-455-2**	166,207.00	167,060.00		167,060.00	167,060.00	-
Borough of Montvale - Sewer Charges	**31-455-2**	60,000.00	62,000.00		67,000.00	66,974.00	26.00
Borough of Hillsdale - Sewer Charges	**31-455-2**	28,000.00	27,000.00		27,000.00	23,944.00	3,056.00
							-
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	-

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
LANDFILL/SOLID WASTE DISPOSAL							
Recycling Tax	**32-465-2**	8,000.00	8,000.00		8,000.00	5,926.00	2,074.00
Reserve for Tax Appeals	**30-426**	500,000.00	500,000.00		500,000.00	500,000.00	-
Total Other Operations Excluded From "CAPS"	**34-300**	1,274,015.00	1,261,926.00	-	1,266,926.00	1,261,769.00	5,157.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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
Total Uniform Construction Code Appropriations	**22-999**	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Municipal Court (Tri-Boro)	**43-490**						
Other Expenses-Contractual	**43-490-2**	67,000.00	66,000.00		66,000.00	47,799.00	18,201.00
Total Interlocal Municipal Service Agreements	**42-999**	67,000.00	66,000.00	-	66,000.00	47,799.00	18,201.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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	1,569.00	900.00
Clean Communities Program	**41-770**				14,483.00	60.00	14,423.00
Alcohol Education and Rehabilitation	**41-708**				643.00	643.00	-
State of NJ Recycling Tonnage - Reserve	**41-701**	19,351.00			18,398.00	1,895.00	16,503.00
Body Armor Fund					3,266.00	2,640.00	626.00
Body Armor Reserve	**41-702**		440.00		440.00	330.00	110.00
Drunk Driving Enforcement	**41-745**				3,000.00		3,000.00
NJ Highway Grant - Drive Sober	**41-709**				5,500.00		5,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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		148,572.00	148,572.00	-
FEMA - Assistance to Firefighters Grant - Local	**41-713**		7,428.00		7,428.00	4,532.00	2,896.00
NJDEP - Green Communities Grant - State	**41-714**		3,000.00		3,000.00		3,000.00
NJDEP - Green Communities Grant - Local	**41-714**		3,000.00		3,000.00		3,000.00
NJDEP - Resforestation/ Tree Planting	**41-715**		19,260.00		19,260.00	19,260.00	
NJDEP - Recreational Trails Program - State	**41-716**		24,000.00		24,000.00		24,000.00
NJDEP - Recreational Trails Program - Local	**41-716**		6,000.00		6,000.00		6,000.00
NJ Distracted Driving Grant	**41-717**	6,600.00	5,500.00		5,500.00	4,175.00	1,325.00
Total Public and Private Programs Offset by Revenues	**40-999**	38,296.00	229,545.00	-	274,835.00	193,552.00	81,283.00
Total Operations Excluded from "CAPS"	**34-305**	1,379,311.00	1,557,471.00	-	1,607,761.00	1,503,120.00	104,641.00
Detail:							
Salaries & Wages	**34-305-1**	-	-	-	-	-	-
Other Expenses	**34-305-1**	1,379,311.00	1,557,471.00	-	1,607,761.00	1,503,120.00	104,641.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	**44-902**						
Capital Improvement Fund	**44-901**	70,000.00	50,000.00		50,000.00	50,000.00	-
Various Building Improvements	**44-903**		50,000.00		50,000.00	20,130.00	29,870.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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	70,000.00	100,000.00	-	100,000.00	70,130.00	29,870.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	**45-920**	680,000.00	685,000.00		685,000.00	685,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	**45-925**	207,750.00	168,500.00		168,500.00	168,500.00	xxxxx
Interest on Bonds	**45-930**	28,659.00	52,121.00		52,121.00	52,121.00	xxxxx
Interest on Notes	**45-935**	55,593.00	82,002.00		82,002.00	82,002.00	xxxxx
Green Trust Loan Program:	xxxxx	xxxxx	-	xxxxx	xxxxx	xxxxx	xxxxx
Loan Repayments for Principal and Interest	**45-940**	-					xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	972,002.00	987,623.00	-	987,623.00	987,623.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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
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
(N) 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) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	**34-309**	2,421,313.00	2,645,094.00	-	2,695,384.00	2,560,873.00	134,511.00

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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 Anticpation 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**	2,421,313.00	2,645,094.00	-	2,695,384.00	2,560,873.00	134,511.00
(L) Subtotal General Appropriations {Items (H-1) and (O)	**34-400**	12,271,000.00	12,143,100.00	-	12,188,390.00	11,506,068.00	682,322.00
(M) Reserve for Uncollected Taxes	**50-899**	770,000.00	740,000.00		740,000.00	740,000.00	xxxxx
9. Total General Appropriations	**34-499**	13,041,000.00	12,883,100.00	-	12,928,390.00	12,246,068.00	682,322.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	9,849,687.00	9,498,006.00	-	9,493,006.00	8,945,195.00	547,811.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,274,015.00	1,261,926.00	-	1,266,926.00	1,261,769.00	5,157.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	67,000.00	66,000.00	-	66,000.00	47,799.00	18,201.00
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	38,296.00	229,545.00	-	274,835.00	193,552.00	81,283.00
Total Operations - Excluded from Caps	34-305	1,379,311.00	1,557,471.00	-	1,607,761.00	1,503,120.00	104,641.00
(C) Capital Improvements	44-999	70,000.00	100,000.00	-	100,000.00	70,130.00	29,870.00
(D) Municipal Debt Service	45-999	972,002.00	987,623.00	-	987,623.00	987,623.00	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	770,000.00	740,000.00	XXXXXX	740,000.00	740,000.00	XXXXXX
Total General Appropriations	34-499	13,041,000.00	12,883,100.00	-	12,928,390.00	12,246,068.00	682,322.00

BOROUGH OF WOODCLIFF LAKE
2018 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 2018		Anticipated 2017		Realized in Cash in 2017
Assessment Cash					
Deficit (_____ Utility Budget)					
Total _____ Utility Assessment Revenues					

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2018		Appropriated 2017		Expended 2017 Paid or Charged
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 2018 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, 2017

ASSETS			
Cash and Investments	1110100	10,535,198	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		
Federal and State Grants Receivable	1110200	208,605	00
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	225,178	00
Tax Title Liens Receivable	1110400		00
Property Aquired By Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	6,699	00
Deferred Charges Required to be in 2018 Budget	1110700		00
Deferred Charges Required to be in budgets Subsequent to 2018	1110800	0	00
Total Assets	1110900	10,975,680	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liablities	2110100	9,035,104	00
Reserve for Receivables	2110200	231,877	00
Surplus	2110300	1,708,699	00
Total Liabilities, Reserves and Surplus		10,975,680	00

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017		YEAR 2016	
Surplus Balance, January 1st	2310100	1,640,875	00	1,497,380	00
CURRENT REVENUE ON A CASH BASIS: Current Taxes *(Percentage collected:2017 99.36%, 2016 99.17%)	2310200	41,005,415	00	40,657,971	00
Delinquent Taxes	2310300	306,153	00	252,688	00
Other Revenues and Additions to Income	2310400	2,722,735	00	2,609,442	00
Total Funds	2310500	45,675,178	00	45,017,481	00
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	12,188,390	00	11,725,734	00
School Taxes (Including Local and Regional)	2310700	26,599,386	00	26,586,517	00
County Taxes (Including Added Tax Amounts)	2310800	4,949,708	00	4,856,396	00
Special District Taxes	2310900	198,708	00	192,140	00
Other Expenditures and Deductions From Income	2311000	30,287	00	15,819	00
Total Expenditures and Tax Requirements	2311100	43,966,479	00	43,376,606	00
Less: Expenditures to be Raised by Future Taxes	2311200		00		00
Total Adjusted Expenditures and Tax Requirements	2311300	43,966,479	00	43,376,606	00
Surplus Balance, December 31st	2311400	1,708,699	00	1,640,875	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	1,708,699	00
Current Surplus Anticipated in 2018 Budget	2311600	1,200,000	00
Surplus Balance Remaining	2311700	508,699	00

2018
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:

[x] 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 2018 through 2020. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

Year	General Capital
2018	$1,165,000
2019	$3,306,900
2020	$1,507,500
	$5,979,400

CAPITAL BUDGET (Current Year Action)
2018

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Acquisition of Vehicles									
Acquisition of DPW - Small Garbage Truck	**2018-01**	105,000			5,250			99,750	
Acquisition of DPW - Garbage Truck Body	**2018-02**	135,000			6,750			128,250	
Acquisition of DPW - Small Dump Trucks	**2018-03**	115,000						0	115,000
Acquisition of Flusher Truck with Camers	**2018-04**	280,000						0	280,000
Acquisition of Flatbed Truck with Plow	**2018-05**	150,000						0	150,000
Acquisition of Fire Chief's/Deputy Vehicles	**2018-06**	70,000			1,750			33,250	35,000
Acq of Equip for Fire Chief's /Deputy Vehicles	**2018-07**	48,400			1,220			23,180	24,000
Acquisition of Police - Ford Excursion	**2018-08**	43,000						0	43,000
Acquisition of Police - Motorcycle	**2018-09**	24,000						0	24,000
Acquisition of Fire Apparatus	**2018-10**	900,000						0	900,000
Road/Building Improvements									
Road Resurfacing Program	**2018-11**	1,275,000			21,250			403,750	850,000
Improvement to Glen Road Bridge/Culverts	**2018-12**	1,150,000						0	1,150,000
Boro Hall-Key Fob, Phone & Storage Systems	**2018-13**	44,000			795	28,100		15,105	
Boro Hall-Various Improvements	**2018-14**	48,000						0	48,000
Tice Center-Flooring, Doors, Key Fob & Storage Systems	**2018-15**	65,600			1,185		36,900	22,515	5,000
Polic - Front Desk Renovations	**2018-16**	30,000						0	30,000
DPW Various Improvements	**2018-17**	90,000						0	90,000
Sewer Pump Station Upgrades	**2018-18**	240,000						0	240,000
Park and Rec - Field Imprv. - Lights/Netting at Bagley Field	**2018-19**	76,000			3,800			72,200	
Park and Rec - Bagley Field Scoreboard	**2018-20**	5,000						0	5,000
Park and Rec- Rinzler Field	**2018-21**	7,500						0	7,500
Park and Rec - Field House Bathrooms - Lockwood Field	**2018-22**	5,000			250			4,750	
Park and Rec - Tennis Court Improvements	**2018-23**	200,000						0	200,000
Park and Rec - Old Mill Swim Pool Imprv.	**2018-24**	433,000			6,650			126,350	300,000
Park and Rec - Tent/Pavillion Imprv.	**2018-25**	60,000			0			0	60,000
SUB TOTAL		5,599,500		0	48,900	28,100	36,900	929,100	4,556,500

CAPITAL BUDGET (Current Year Action)
2018

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Sub Total		5,599,500			48,900	28,100	36,900	929,100	4,556,500
Acquisition of Equipment									
Police - Upgrade Pistol Range	**2018-26**	11,000			550			10,450	
Police - Radios, Radar Units, Blinking Signs	**2018-27**	23,000			1,150			21,850	
Police - Radios	**2018-28**	20,000						0	20,000
Police - Upgrade Camera System	**2018-29**	36,000			1,800			34,200	
Police - Alcotet Breatheralyzer Machine	**2018-30**	18,400						0	18,400
Police - Tazers	**2018-31**	10,000						0	10,000
Police - Speed Trailer	**2018-32**	31,000						0	31,000
Fire Dept - Radios	**2018-33**	14,000			350			6,650	7,000
Fire Dept - Radio System	**2018-34**	135,000						0	135,000
DPW - Various Equipment	**2018-35**	81,500			2,250			42,750	36,500
								0	
					0			0	
TOTAL		5,979,400		0	55,000	28,100	36,900	1,045,000	4,814,400

3 YEAR CAPITAL PROGRAM 2018 - 2020
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Acquisition of Vehicles									
Acquisition of DPW - Small Garbage Truck	**2018-01**	105,000		105,000					
Acquisition of DPW - Garbage Truck Body	**2018-02**	135,000		135,000					
Acquisition of DPW - Small Dump Trucks	**2018-03**	115,000			55,000	60,000			
Acquisition of Flusher Truck with Camers	**2018-04**	280,000			280,000				
Acquisition of Flatbed Truck with Plow	**2018-05**	150,000				150,000			
Acquisition of Fire Chief's/Deputy Vehicles	**2018-06**	70,000		35,000		35,000			
Acq of Equip for Fire Chief's /Deputy Vehicles	**2018-07**	48,400		24,400		24,000			
Acquisition of Police - Ford Excursion	**2018-08**	43,000			43,000				
Acquisition of Police - Motorcycle	**2018-09**	24,000				24,000			
Acquisition of Fire Apparatus	**2018-10**	900,000			900,000				
Road/Building Improvements									
Road Resurfacing Program	**2018-11**	1,275,000		425,000	350,000	500,000			
Improvement to Glen Road Bridge/Culverts	**2018-12**	1,150,000			1,000,000	150,000			
Boro Hall-Key Fob, Phone & Storage Systems	**2018-13**	44,000		44,000					
Boro Hall-Various Improvements	**2018-14**	48,000			23,000	25,000			
Tice Center-Flooring, Doors, Key Fob & Storage Systems	**2018-15**	65,600		60,600	5,000				
Polic - Front Desk Renovations	**2018-16**	30,000				30,000			
DPW Various Improvements	**2018-17**	90,000			90,000				
Sewer Pump Station Upgrades	**2018-18**	240,000			120,000	120,000			
Park and Rec - Field Imprv. - Lights/Netting at Bagley Field	**2018-19**	76,000		76,000					
Park and Rec - Bagley Field Scoreboard	**2018-20**	5,000			5,000				
Park and Rec- Rinzler Field	**2018-21**	7,500			7,500				
Park and Rec - Field House Bathrooms - Lockwood Field	**2018-22**	5,000		5,000					
Park and Rec - Tennis Court Improvements	**2018-23**	200,000				200,000			
Park and Rec - Old Mill Swim Pool Imprv.	**2018-24**	433,000		133,000	300,000				
Park and Rec - Tent/Pavillion Imprv.	**2018-25**	60,000			60,000				
SUB TOTAL		5,599,500		1,043,000	3,238,500	1,318,000	0	0	0

3 YEAR CAPITAL PROGRAM 2018 - 2020
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Sub Total		5,599,500		1,043,000.00	3,238,500.00	1,318,000.00			
Acquisition of Equipment									
Police - Upgrade Pistol Range	**2018-26**	11,000		11,000					
Police - Radios, Radar Units, Blinking Signs	**2018-27**	23,000		23,000					
Police - Radios	**2018-28**	20,000			10,000	10,000			
Police - Upgrade Camera System	**2018-29**	36,000		36,000					
Police - Alcotet Breatheralyzer Machine	**2018-30**	18,400			18,400				
Police - Tazers	**2018-31**	10,000			10,000				
Police - Speed Trailer	**2018-32**	31,000				31,000			
Fire Dept - Radios	**2018-33**	14,000		7,000		7,000			
Fire Dept - Radio System	**2018-34**	135,000				135,000			
DPW - Various Equipment	**2018-35**	81,500		45,000	30,000	6,500			
TOTAL		5,979,400		1,165,000	3,306,900	1,507,500	0	0	0

3 YEAR CAPITAL PROGRAM 2018- 2020
Summary of Aniticpated Funding Sources and Amounts

Local Unit BOROUGH OF WOODCLIFF LAKE

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a Current Year 2018	3b Future Years	4 CAPITAL IMPROVE-MENT FUND	5 CAPITAL BUDGET APPROPRIATION	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Vehicles										
Acquisition of DPW - Small Garbage Truck	**2018-01**	105,000		5,250			99,750			
Acquisition of DPW - Garbage Truck Body	**2018-02**	135,000		6,750			128,250			
Acquisition of DPW - Small Dump Trucks	**2018-03**		115,000	5,750			109,250			
Acquisition of Flusher Truck with Camers	**2018-04**		280,000	14,000			266,000			
Acquisition of Flatbed Truck with Plow	**2018-05**		150,000	7,500			142,500			
Acquisition of Fire Chief's/Deputy Vehicles	**2018-06**	35,000	35,000	3,500			66,500			
Acq of Equip for Fire Chief's /Deputy Vehicles	**2018-07**	24,400	24,000	2,440			45,960			
Acquisition of Police - Ford Excursion	**2018-08**		43,000	2,150			40,850			
Acquisition of Police - Motorcycle	**2018-09**		24,000	1,200			22,800			
Acquisition of Fire Apparatus	**2018-10**		900,000	45,000			855,000			
Road/Building Improvements										
Road Resurfacing Program	**2018-11**	425,000	850,000	63,750			1,211,250			
Improvement to Glen Road Bridge/Culverts	**2018-12**		1,150,000	57,500			1,092,500			
Boro Hall-Key Fob, Phone & Storage Systems	**2018-13**	44,000		795	28,100		15,105			
Boro Hall-Various Improvements	**2018-14**		48,000	2,400			45,600			
Tice Center-Flooring, Doors, Key Fob & Storage Systems	**2018-15**	60,600	5,000	1,435		36,900	27,265			
Polic - Front Desk Renovations	**2018-16**		30,000	1,500			28,500			
DPW Various Improvements	**2018-17**		90,000	4,500			85,500			
Sewer Pump Station Upgrades	**2018-18**		240,000	12,000			228,000			
Park and Rec - Field Imprv. - Lights/Netting at Bagley Field	**2018-19**	76,000		3,800			72,200			
Park and Rec - Bagley Field Scoreboard	**2018-20**		5,000	250			4,750			
Park and Rec- Rinzler Field	**2018-21**		7,500	375			7,125			
Park and Rec - Field House Bathrooms - Lockwood Field	**2018-22**	5,000		250			4,750			
Park and Rec - Tennis Court Improvements	**2018-23**		200,000	10,000			190,000			
Park and Rec - Old Mill Swim Pool Imprv.	**2018-24**	133,000	300,000	21,650			411,350			
Park and Rec - Tent/Pavillion Imprv.	**2018-25**		60,000	3,000			57,000			
SUB TOTAL		1,043,000	4,556,500	276,745	28,100	36,900	5,257,755	0	0	0

3 YEAR CAPITAL PROGRAM 2018- 2020
Summary of Aniticpated Funding Sources and Amounts

Local Unit BOROUGH OF WOODCLIFF LAKE

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a Current Year 2018	3b Future Years	4 CAPITAL IMPROVE-MENT FUND	5 CAPITAL BUDGET APPROPRIATION	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Sub Total		1,043,000	4,556,500	276,745	28,100	36,900	5,257,755			
Acquisition of Equipment										
Police - Upgrade Pistol Range	**2018-26**	11,000		550			10,450			
Police - Radios, Radar Units, Blinking Signs	**2018-27**	23,000		1,150			21,850			
Police - Radios	**2018-28**		20,000	1,000			19,000			
Police - Upgrade Camera System	**2018-29**	36,000		1,800			34,200			
Police - Alcotet Breatheralyzer Machine	**2018-30**		18,400	920			17,480			
Police - Tazers	**2018-31**		10,000	500			9,500			
Police - Speed Trailer	**2018-32**		31,000	1,550			29,450			
Fire Dept - Radios	**2018-33**	7,000	7,000	700			13,300			
Fire Dept - Radio System	**2018-34**		135,000	6,750			128,250			
DPW - Various Equipment	**2018-35**	45,000	36,500	4,075			77,425			
TOTAL		1,165,000	4,814,400	295,740	28,100	36,900	5,618,660	0	0	0

SECTION 2 - UPON ADOPTION FOR YEAR 2018

(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) $9,871,925 (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) $201,343 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) _____ (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	Absent
Gadaleta			
Gross			
Hayes			
Herrington			
Singleton			
Belgiovine			

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	$ 1,200,000
Miscellaneous Revenues Anticipated		13-099	$ 1,769,075
Receipts from Delinquent Taxes		15-499	$ 200,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	$ 9,871,925
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195 $		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191 $		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	
Total Revenues		13-299	$ 13,041,000

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	$ 8,946,278
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 903,409
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,379,311
(c) Capital Improvements	44-999	$ 70,000
(d) Municipal Debt Service	45-999	$ 972,002
(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	$ 770,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 13,041,000

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 4th day of June, 2018
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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 4th of June, 2018, Deborah A Robbins, Clerk

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
Amount To Be Raised By Taxation	201,343	198,360	198,708
Interest Income			12,585
Reserve Funds:			
Total Trust Fund Revenues:	201,343	198,360	211,293

APPROPRIATIONS	Appropriated For 2018	Appropriated For 2017	Expended 2017 Paid or Charged	Expended 2017 Reserved
Development of Lands for Recreation and Conservation:	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages				
Other Expenses				
Historic Preservation:	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages				
Other Expenses				
Acquistion of Lands for Recreation and Conservation				
Acquistion of Farmland				
Down Payments on Improvements				
Debt Service:	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Payment of Bond Principal				XXXXXX XX
Payment of Bond Anticipation Notes and Capital Notes				XXXXXX XX
Interest on Bonds				XXXXXX XX
Interest on Notes				XXXXXX XX
Reserve for Future Use	201,343	198,360	-	198,360
Total Trust Fund Appropriations:	201,343	198,360	-	198,360

Summary of Program

Year Referendum Passed/Implemented:		2001
Rate Assessed:	$	.01
Total Tax Collected to date	$	2,558,555
Total Expended to date	$	2,545,993
Total Acreage Preserved to date		
Recreation land preserved in 2017:		
Farmland preserved in 2017:		

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, 2017

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.

June 4 2018
Date

Deborah A. Robin
Clerk of the Governing Body