2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 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
John Schettino, Esq.	Municipal Attorney	Lic No.

Governing Body Members

Name	Term Expires
Corrado Belgiovine	2019
Angela Hayes	2019
Nancy Gross	2020
Brian Singleton	2020
Jacqueline Gadaleta	2021
Ian Spelling	2021

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 2019 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:_____

2019
MUNICIPAL BUDGET

Municipal Budget of the Borough of Woodcliff Lake, County of Bergen for the Fiscal Year 2019

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 6th day of May, 2019

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 6th day of May, 2019

Deborah A. Rabin
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 6th day of May, 2019

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 6th day of May, 2019

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:_____ 2019 **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:_____, 2019 **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 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

Be it Further Resolved, that said Budget be published in the Bergen Record in the issue of May 9th, 2019

The Governing Body of the Borough of Woodcliff Lake does hereby approve the following as the Budget for the year 2019:

				Abstained {
RECORDED VOTE	**Ayes**	Corrado Belgiovine {		{
(Insert last name)		Jacqueline Gadaleta {		{
		Nancy Gross {		
		Angela Hayes		
		Brian Singleton		**Absent** {
		Ian Spelling		{

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 6th, 2019

A hearing on the Budget and Tax Resolution will be held at the Borough Hall, on June 3rd, 2019 at

8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or

other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019	
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)}	10,118,126	
2. Appropriations excluded from "CAPS"	xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,511,974	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,511,974	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.16 Percent of Tax Collections	788,000	
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid: 2019 - $_____ 2018 - $_____	13,418,100	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,418,496	
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)	9,999,604	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax		

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	13,041,000			
Budget Appropriations Added by N.J.S. 40A:4-87	17,849			
Emergency Appropriations				
Total Appropriations	13,058,849			
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	12,085,992			
Reserved	972,857			
Unexpended Balances Cancelled				
Total Expenditures and Unexpended Balances Cancelled	13,058,849			
Overexpenditures*				

*See Budget Appropriation Items so marked to the right column "Expended 2018 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 2019 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 no increase in the 2019 Municipal Tax Rate. The table below is a comparison of the prior year and projected 2019 municipal tax rate.

	Tax Rate		Change	
	2018	Estimated for 2019	Tax Points	Tax Dollars Average House
Municipal	$0.490	$0.490	$0.000	$32
Average House	$759,779	$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 2018 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 2018 total general appropriations. For calendar year 2019, 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

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	$ 1,310,400
Less: Employee Contributions	218,400
Employer Share Per Budget	$ 1,092,000

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 3rd, 2019 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 2019 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting the Municipal Clerk, at Borough Hall, 188 Pascack Road, Woodcliff Lake, (201) 391-4977.

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

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

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

Your Governing Body

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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 2018 Budget		$13,041,000
Modifications:		
Less:		
Total Other Operations	$ 1,274,015	
Total Interlocal Service Agreement	67,000	
Total Public & Private Programs	38,296	
Total Capital Improvements	70,000	
Total Debt Service	972,002	
Reserve for Uncollected Taxes	770,000	
Total Modifications		3,191,313
Amount Which "CAP" is Applied		9,849,687
2.5% CAP Increase		246,242
Allowable Operating Appropriations before Modifications		10,095,929
1.0% CAP Index Ordinance		98,497
Assessed Value of New Construction		110,631
2017 CAP Bank		275,536
2018 CAP Bank		94,980
Total General Appropriations for Municipal Purposes Within "CAP"		$ 10,675,573
Total 2019 Budget within CAP		$ 10,118,126
Amount Below Allowable Appropriations		$ 557,447

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 2019 tax levy CAP is as follows:

2018 Amount to be Raised by Taxation		$ 9,871,925
Less:		
Recycling Tax		(8,000)
2.0% CAP Increase		197,279
Adjusted Tax Levy Prior to Exclusions		10,061,204
Exclusions:		
Allowable Pension Obligation Increase	$ 33,984	
Recycling Tax Appropriation	8,000	
Allowable Capital Improvements Increase	80,000	
Deferred Charges to Future Taxation	125,003	
Total Exclusions		246,987
Additions:		
Value of New Construction		110,631
Maximum Allowable Amount to be Raised by Taxation for 2019		$ 10,418,822
Proposed 2019 Amount to be Raised by Taxation		$ 9,999,604
Amount Below /(Excess) Maximum Allowable Amount to be Raised by Taxation		$ 419,218
Available Levy CAP Bank 2017-2018		$ 257,835

Sheet 3c

NO MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).**
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**

(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated For 2018	Realized In Cash in For 2018
1. Surplus Anticipated	**08-101**	1,400,000.00	1,200,000.00	1,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	1,400,000.00	1,200,000.00	1,200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxxx**	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Licenses	**xxxxxxxx**			
Alcoholic Beverages	**08-103**	2,000.00	2,000.00	2,261.00
Other	**08-104**	300.00	400.00	362.00
Fees and Permits	**08-105**	40,000.00	40,000.00	48,521.00
Fines and Costs	**xxxxxxxx**			
Municipal Court	**08-110**	70,000.00	70,000.00	75,525.00
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	60,000.00	60,000.00	72,025.00
Uniform Fire Safety Act - Local Fees	**08-118**	50,000.00	50,000.00	60,397.00
Park Receipts	**08-119**	275,000.00	250,000.00	321,238.00
Upper Saddle River Sewer Charges	**08-120**	15,000.00	15,000.00	17,694.00
Cablevision Fees	**08-121**	57,097.00	55,990.00	55,990.00
Dept. of Public Works - Recyclables	**08-122**	11,000.00	20,228.00	11,370.00
Hotel Tax	**08-123**	260,000.00	250,000.00	273,505.00
Verizon Franchise Fees	**08-124**	44,688.00	46,742.00	46,742.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated For 2018	Realized In Cash in For 2018
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	**08-001**	885,085.00	860,360.00	985,630.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated For 2018	Realized In Cash in For 2018
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 2019	Anticipated For 2018	Realized In Cash in For 2018
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	400,000.00	320,000.00	591,735.00
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	400,000.00	320,000.00	591,735.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated For 2018	Realized In Cash in For 2018
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 2018
		2019	For 2018	
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 2019	Anticipated For 2018	Realized In Cash in For 2018
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		13,852.00	13,852.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,876.00	9,876.00	9,876.00
Community Development Grant - Senior Citizens Activities	10-704		3,338.00	3,338.00
Recycling Tonnage Grant	10-701	15,715.00	19,351.00	19,351.00
Alcohol Education	10-708		659.00	659.00
Body Armor Grant	10-702	2,138.00		
Drunk Driving Enforcement-Reserve	10-745	3,558.00		
NJ Distracted Driving	10-717		6,600.00	6,600.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated For 2018	Realized In Cash in For 2018
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
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	31,287.00	53,676.00	53,676.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated For 2018	Realized In Cash in For 2018
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	15,000.00	16,095.00
Reserve for Aid in Lieu of Taxes	**08-126**	16,549.00	17,313.00	17,313.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated For 2018	Realized In Cash in For 2018
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**	31,549.00	32,313.00	33,408.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated For 2018	Realized In Cash in For 2018
SUMMARY OF REVENUES	**XXXXXX**	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	1,400,000.00	1,200,000.00	1,200,000.00
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**	885,085.00	860,360.00	985,630.00
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**	400,000.00	320,000.00	591,735.00
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**	31,287.00	53,676.00	53,676.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	**08-004**	31,549.00	32,313.00	33,408.00
Total Miscellaneous Revenues	**13-099**	1,868,496.00	1,786,924.00	2,185,024.00
4. Receipts from Delinquent Taxes	**15-499**	150,000.00	200,000.00	225,178.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	**13-199**	3,418,496.00	3,186,924.00	3,610,202.00
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**	9,999,604.00	9,871,925.00	9,977,946.00
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**	9,999,604.00	9,871,925.00	9,977,946.00
7. Total General Revenues	**13-299**	13,418,100.00	13,058,849.00	13,588,148.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	**20-100**						
Salaries and Wages	**20-100-1**	187,000.00	185,000.00		185,000.00	175,335.00	9,665.00
Other Expenses	**20-100-2**	150,000.00	120,000.00		115,000.00	110,406.00	4,594.00
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	8,683.00	1,317.00
Municipal Clerk	**20-120**						
Salaries and Wages	**20-120-1**	95,000.00	90,000.00		90,000.00	88,595.00	1,405.00
Other Expenses	**20-120-2**	42,500.00	42,500.00		42,000.00	22,504.00	19,496.00
Financial Administration	**20-130**						
Salaries and Wages	**20-130-1**	172,000.00	141,000.00		141,000.00	139,425.00	1,575.00
Other Expenses	**20-130-2**	60,000.00	30,000.00		28,000.00	27,369.00	631.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Audit Services	**20-135**						
Annual Audit	**20-135-2**	58,000.00	51,000.00		56,000.00	53,882.00	2,118.00
Information Technology	**20-140**						
Other Expenses	**20-140-1**	11,500.00	11,500.00		11,500.00	11,193.00	307.00
Revenue Administration	**20-145**						
Salaries and Wages	**20-145-1**	68,500.00	67,000.00		67,000.00	65,373.00	1,627.00
Other Expenses	**20-145-2**	12,600.00	12,600.00		12,600.00	10,043.00	2,557.00
Tax Assessment Administration	**20-150**						
Other Expenses	**20-150-2**	161,700.00	161,700.00		161,700.00	150,783.00	10,917.00
Legal Services	**20-155**						
Other Expenses	**20-155-2**	225,000.00	275,000.00		210,000.00	192,101.00	17,899.00
Engineering Services	**20-165**						
Other Expenses	**20-165-2**	75,000.00	75,000.00		71,900.00	30,056.00	41,844.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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**	26,000.00	2,500.00		5,000.00	2,668.00	2,332.00
Other Expenses	**21-180-2**	69,750.00	45,000.00		85,000.00	82,156.00	2,844.00
Zoning Board of Adjustment	**21-185**						
Salaries and Wages	**21-185-1**	26,000.00	2,500.00		5,000.00	2,668.00	2,332.00
Other Expenses	**21-185-2**	17,400.00	16,650.00		41,650.00	35,106.00	6,544.00
INSURANCE							
General Liability	**23-210-2**	197,800.00	191,000.00		191,000.00	168,342.00	22,658.00
Workers Compensation	**23-215-2**	152,925.00	155,400.00		155,400.00	155,338.00	62.00
Employee Group Heatlh	**23-220-2**	1,092,000.00	1,222,000.00		1,222,000.00	1,176,833.00	45,167.00
Unemployment Contribution	**23-225-2**	1,033.00	5,000.00		5,000.00	5,000.00	-

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police Department	**25-240**						
Salaries and Wages	**25-240-1**	2,472,225.00	2,428,500.00		2,408,500.00	2,208,746.00	199,754.00
Other Expenses	**25-240-2**	166,175.00	160,800.00		170,800.00	163,046.00	7,754.00
Police Dispatch/911	**25-250**						
Other Expenses	**25-250-2**	226,000.00	226,000.00		226,000.00	225,261.00	739.00
Emergency Management Services	**25-252**						
Salaries and Wages	**25-252-1**	11,000.00	11,000.00		11,000.00	9,335.00	1,665.00
Other Expenses	**25-252-2**	5,150.00	5,150.00		5,150.00	2,639.00	2,511.00
Aid to Volunteer Fire Companies	**25-255**						
Salaries and Wages	**25-255-1**	2,700.00	2,500.00		2,500.00		2,500.00
Other Expenses	**25-255-2**	147,750.00	144,500.00		144,500.00	139,572.00	4,928.00
Aid to Volunteer Ambulance Companies Contribution	**25-260**						
Contribution	**25-260-2**	20,000.00	20,000.00		20,000.00	20,000.00	-

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Fire Prevention Bureau	**25-265**						
Salaries and Wages	**25-265-1**	56,500.00	47,000.00		47,000.00	45,824.00	1,176.00
Other Expenses	**25-265-2**	14,800.00	14,800.00		14,800.00	11,390.00	3,410.00
Fire Hydrant Service							
Other Expenses	**25-265-3**	25,000.00	24,000.00		24,000.00	22,133.00	1,867.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance	**26-290**						
Salaries and Wages	**26-290-1**	740,500.00	648,000.00		648,000.00	624,504.00	23,496.00
Other Expenses	**26-290-2**	125,950.00	135,200.00		132,200.00	95,611.00	36,589.00
Shade Tree Commission	**26-300**						
Other Expenses	**26-300-2**	23,000.00	19,000.00		23,000.00	22,647.00	353.00
Solid Waste Collection	**26-305**						
Salaries and Wages	**26-305-1**	225,000.00	220,000.00		220,000.00	182,772.00	37,228.00
Other Expenses	**26-305-2**	77,600.00	73,100.00		73,100.00	33,470.00	39,630.00
Public Buildings and Grounds	**26-310**						
Salaries and Wages	**26-310-1**	90,000.00	90,000.00		90,000.00	54,981.00	35,019.00
Other Expenses	**26-310-2**	168,850.00	170,000.00		166,000.00	127,935.00	38,065.00
Vehicle Maintenance	**26-315**						
Other Expenses	**26-315-2**	92,500.00	116,100.00		116,100.00	64,072.00	52,028.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS							
Board of Health	**27-330**						
Salaries and Wages	**27-330-1**	2,000.00	4,500.00		4,500.00		4,500.00
Other Expenses	**27-330-2**	40,150.00	38,150.00		41,650.00	39,655.00	1,995.00
Animal Control Services	**27-340**						
Other Expenses	**27-340-2**	4,000.00	4,228.00		4,228.00	4,228.00	-
Welfare/Administration of Public Assistance	**27-345**						
Salaries and Wages	**27-345-1**	2,200.00	2,200.00		2,200.00	2,111.00	89.00
Other Expenses	**27-345-2**	600.00	600.00		600.00	60.00	540.00
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs	**28-370**						
Salaries & Wages	**28-370-1**	268,500.00	272,000.00		272,000.00	253,488.00	18,512.00
Other Expenses	**28-370-2**	116,200.00	102,200.00		102,200.00	78,626.00	23,574.00
Maintenance of Parks	**28-375**						
Other Expenses	**28-375-2**	34,000.00	34,000.00		34,000.00	25,296.00	8,704.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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	23,725.00	6,275.00
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events, Anniversary or Holiday	**30-420**						
(RS 50:48-5.4)							
Other Expenses	**30-420-2**	60,000.00	30,000.00		30,000.00	24,417.00	5,583.00
Salary Adjustment	**30-410-1**	75,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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**	175,000.00	215,000.00		207,000.00	180,502.00	26,498.00
Other Expenses	**22-195-2**	19,800.00	15,900.00		18,900.00	18,534.00	366.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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	123,601.00	11,399.00
Street Lighting	**31-435-2**	90,000.00	100,000.00		100,000.00	77,350.00	22,650.00
Telephone	**31-440-2**	33,000.00	33,000.00		33,000.00	29,477.00	3,523.00
Water	**31-445-2**	12,500.00	12,500.00		12,500.00	10,682.00	1,818.00
Gasoline	**31-460-2**	120,000.00	115,000.00		115,000.00	91,593.00	23,407.00
Sewer Processing and Disposal	**31-455**						
Salaries and Wages	**31-455-1**	83,000.00	86,000.00		86,000.00	77,486.00	8,514.00
Other Expenses	**31-455-2**	40,500.00	44,000.00		44,000.00	14,689.00	29,311.00
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Sanitary Landfill Tax - Tipping Fee	**32-465-2**	181,000.00	181,000.00		181,000.00	132,795.00	48,205.00
Total Operations (Item 8(A)) within "CAPS"	**34-199**	9,147,858.00	8,946,278.00	-	8,931,178.00	7,999,112.00	932,066.00
B. Contingent	**35-470**			xxxxxx			
Total Operations including Contingent - Within "CAPS"	**34-201**	9,147,858.00	8,946,278.00	-	8,931,178.00	7,999,112.00	932,066.00
Detail:							
Salaries & Wages	**34-201-1**	4,801,125.00	4,537,700.00	-	4,514,700.00	4,136,813.00	377,887.00
Other Expenses(Including Contingent)	**34-201-2**	4,346,733.00	4,408,578.00	-	4,416,478.00	3,862,299.00	554,179.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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**	192,513.00	180,166.00		183,266.00	183,229.00	37.00
Social Security System (O.A.S.I)	**36-472**	208,000.00	192,000.00		202,000.00	196,013.00	5,987.00
Police and Firemens' Retirement System	**36-474**	566,255.00	529,743.00		529,743.00	529,743.00	-
Defined Contribution Retirement Program	**36-476**	3,500.00	1,500.00		3,500.00	2,589.00	911.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	**34-209**	970,268.00	903,409.00	-	918,509.00	911,574.00	6,935.00
(G) Cash Deficit of Preceding Year	**46-885**						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	10,118,126.00	9,849,687.00	-	9,849,687.00	8,910,686.00	939,001.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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**	451,969.00	445,808.00		445,808.00	445,808.00	-
Share Costs Sewer Charges- Debt Service	**31-455-2**	150,312.00	166,207.00		166,207.00	166,132.00	75.00
Borough of Montvale - Sewer Charges	**31-455-2**	60,000.00	60,000.00		60,000.00	59,200.00	800.00
Borough of Hillsdale - Sewer Charges	**31-455-2**	28,000.00	28,000.00		28,000.00	25,178.00	2,822.00
							-
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 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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	8,000.00	-
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**	1,264,281.00	1,274,015.00	-	1,274,015.00	1,270,318.00	3,697.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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**	-	-	-	-	-	-

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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**	75,950.00	67,000.00		67,000.00	65,304.00	1,696.00
Total Interlocal Municipal Service Agreements	**42-999**	75,950.00	67,000.00	-	67,000.00	65,304.00	1,696.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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	1,074.00	8,802.00
Bergen County Municipal Alliance - Local	**41-703**	2,469.00	2,469.00		2,469.00	2,469.00	-
Clean Communities Program	**41-770**		13,852.00		13,852.00		13,852.00
Alcohol Education and Rehabilitation	**41-708**		659.00		659.00	659.00	-
State of NJ Recycling Tonnage - Reserve	**41-701**	15,715.00	19,351.00		19,351.00	18,347.00	1,004.00
Senior Citizen Grant	**41-704**		3,338.00		3,338.00	2,674.00	664.00
NJ Highway - 2017 Distracted Driving	**41-717**		6,600.00		6,600.00	2,459.00	4,141.00
Drunk Driving Enforcement Fund	**41-745**	3,558.00					-
Body Armor Replacement Fund	**41-702**	2,138.00					-

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
							-
							-
							-
							-
							-
							-
							-
Total Public and Private Programs Offset by Revenues	**40-999**	33,756.00	56,145.00	-	56,145.00	27,682.00	28,463.00
Total Operations Excluded from "CAPS"	**34-305**	1,373,987.00	1,397,160.00	-	1,397,160.00	1,363,304.00	33,856.00
Detail:							
Salaries & Wages	**34-305-1**	-	-	-	-	-	-
Other Expenses	**34-305-1**	1,373,987.00	1,397,160.00	-	1,397,160.00	1,363,304.00	33,856.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	**44-902**						
Capital Improvement Fund	**44-901**	150,000.00	70,000.00		70,000.00	70,000.00	-
							-

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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	150,000.00	70,000.00	-	70,000.00	70,000.00	-

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	**45-920**	318,000.00	680,000.00		680,000.00	680,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	**45-925**	250,000.00	207,750.00		207,750.00	207,750.00	xxxxx
Interest on Bonds	**45-930**	4,571.00	28,659.00		28,659.00	28,659.00	xxxxx
Interest on Notes	**45-935**	290,413.00	55,593.00		55,593.00	55,593.00	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	862,984.00	972,002.00	-	972,002.00	972,002.00	-

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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
Deferred Charges Unfunded- Ord. #18-04	**46-872**	125,003.00		xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	**46-999**	125,003.00	-	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**	2,511,974.00	2,439,162.00	-	2,439,162.00	2,405,306.00	33,856.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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**	2,511,974.00	2,439,162.00	-	2,439,162.00	2,405,306.00	33,856.00
(L) Subtotal General Appropriations {Items (H-1) and (O)	**34-400**	12,630,100.00	12,288,849.00	-	12,288,849.00	11,315,992.00	972,857.00
(M) Reserve for Uncollected Taxes	**50-899**	788,000.00	770,000.00		770,000.00	770,000.00	xxxxx
9. Total General Appropriations	**34-499**	13,418,100.00	13,058,849.00	-	13,058,849.00	12,085,992.00	972,857.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	10,118,126.00	9,849,687.00	-	9,849,687.00	8,910,686.00	939,001.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,264,281.00	1,274,015.00	-	1,274,015.00	1,270,318.00	3,697.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	75,950.00	67,000.00	-	67,000.00	65,304.00	1,696.00
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	33,756.00	56,145.00	-	56,145.00	27,682.00	28,463.00
Total Operations - Excluded from Caps	34-305	1,373,987.00	1,397,160.00	-	1,397,160.00	1,363,304.00	33,856.00
(C) Capital Improvements	44-999	150,000.00	70,000.00	-	70,000.00	70,000.00	-
(D) Municipal Debt Service	45-999	862,984.00	972,002.00	-	972,002.00	972,002.00	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	125,003.00	-	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	788,000.00	770,000.00	XXXXXX	770,000.00	770,000.00	XXXXXX
Total General Appropriations	34-499	13,418,100.00	13,058,849.00	-	13,058,849.00	12,085,992.00	972,857.00

BOROUGH OF WOODCLIFF LAKE
2019 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 2019		Anticipated 2018		Realized in Cash in 2018
Assessment Cash					
Deficit (_____ Utility Budget)					
Total _____ Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**Appropriated 2019**		**Appropriated 2018**		**Expended 2018 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 2019 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, 2018

ASSETS			
Cash and Investments	1110100	6,499,547	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		
Federal and State Grants Receivable	1110200	66,165	00
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	173,830	00
Tax Title Liens Receivable	1110400		00
Property Aquired By Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	10,704	00
Deferred Charges Required to be in 2019 Budget	1110700		00
Deferred Charges Required to be in budgets Subsequent to 2019	1110800	0	00
Total Assets	1110900	6,750,246	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liablities	2110100	4,622,495	00
Reserve for Receivables	2110200	184,534	00
Surplus	2110300	1,943,217	00
Total Liabilities, Reserves and Surplus		6,750,246	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 2018		YEAR 2017	
Surplus Balance, January 1st	2310100	1,708,699	00	1,640,875	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes *(Percentage collected:2018 99.49%, 2017 99.36%)	2310200	41,088,280	00	41,005,415	00
Delinquent Taxes	2310300	225,178	00	306,153	00
Other Revenues and Additions to Income	2310400	3,100,431	00	2,722,735	00
Total Funds	2310500	46,122,588	00	45,675,178	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	12,288,849	00	12,188,390	00
School Taxes (Including Local and Regional)	2310700	26,836,836	00	26,599,386	00
County Taxes (Including Added Tax Amounts)	2310800	4,841,134	00	4,949,708	00
Special District Taxes	2310900	202,364	00	198,708	00
Other Expenditures and Deductions From Income	2311000	10,188	00	30,287	00
Total Expenditures and Tax Requirements	2311100	44,179,371	00	43,966,479	00
Less: Expenditures to be Raised by Future Taxes	2311200		00		00
Total Adjusted Expenditures and Tax Requirements	2311300	44,179,371	00	43,966,479	00
Surplus Balance, December 31st	2311400	1,943,217	00	1,708,699	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	1,943,217	00
Current Surplus Anticipated in 2019 Budget	2311600	1,400,000	00
Surplus Balance Remaining	2311700	543,217	00

2019
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 2019 through 2021. 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
2019	$3,500,000
2020	$1,822,400
2021	$1,604,000
	$6,926,400

CAPITAL BUDGET (Current Year Action)
2019

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Acquisition of Vehicles									
Acquisition of Large DPW Truck W/Plow		80,000			4,000			76,000	
Acquisition of Utility Truck w/Plow		63,000			3,150			59,850	
Acq. Of Flush Truck w/Camera (Share w/Old Tappan)		220,000			11,000			209,000	
Acquisition of Flatbed Truck with Plow		160,000							160,000
Acquisition of Roll Off Truck		175,000							175,000
Acquisition of Small DPW Truck w/Plow		55,000							55,000
Acquisition of Kadova ATV or Equivalent		20,000							20,000
Acq. Of Police (2) Chevy Tahoe or Equivalent		90,000			4,500			85,500	
Acquisition of Police Motorcycle		24,000							24,000
Acq. Of Fire Deputy Chief's Vehicle		45,000							45,000
Acq. Of Equipment for Fire Deputy Chief's Vehicle		25,000							25,000
Acquisition of Fire Apparatus		950,000							950,000
Road Improvements									
Road Resurfacing Program		950,000			12,500			237,500	700,000
Improvements to Glen Road Bridge/Culverts		1,500,000			67,500			1,282,500	150,000
Building Improvements									
Borough Hall- Computer/Tablets/Server Upgrade		22,400			1,120			21,280	
Borough Hall- Various Improvements		48,000			1,150			21,850	25,000
Tice Center- Building Improvement (Storage)		5,000			250			4,750	
Police- Front Desk Reno/Various Improvements		40,000			2,000			38,000	
DPW-Various Improvements		100,000			3,500			66,500	30,000
DPW- Sewer Pump Stations Upgrades		720,000			18,000			342,000	360,000
Borough Hall- Storage Building Shed		50,000			2,500			47,500	
OEM- Office Upgrade Improvements		22,000							22,000
SUB TOTAL		5,364,400		0	131,170	0	0	2,492,230	2,741,000

CAPITAL BUDGET (Current Year Action)
2019

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Sub Total		5,364,400			131,170	0	0	2,492,230	2,741,000
Parks and Recreation Improvements									
Learning Lane- Upgrades		39,500			1,975			37,525	
Field Improvements- Bagley Field Scoreboard		5,000							5,000
Field Improvements- Rinzler/Major Lighting		12,500			625			11,875	
Field House Bathroom Upgrades		20,000			1,000			19,000	
Tennis Court Improvements		200,000							200,000
Old Mill Swim Improvements		801,600			25,080			476,520	300,000
Tent/Pavilion Improvements		60,000							60,000
New or Replacement Equipment									
Records Mgmt..- Const. Code/Other Offices		85,000			4,250			80,750	
Police- Radios, Radar Units		24,000			700			13,300	10,000
Police/Borough Hall Security Upgrades		10,000			500			9,500	
Police-Alcost Breatheralyzer Machine		18,400							18,400
Police- Tasers		10,000							10,000
Police- Speed Trailer w/ALPR		30,000			1,500			28,500	
Fire-Radios		7,000							7,000
Fire- Radio System		117,000			5,850			111,150	
Fire- Thermal Imaging Cameras		30,000							30,000
OEM-Portable Radios		14,000			700			13,300	
DPW-Various Equipment		43,000			1,400			26,600	15,000
Park/Rec Old Mill Swim Pool Lounges/Tables/Chairs		5,000			250			4,750	
Park/Rec Electronic Sign Board		30,000						30,000	30,000
TOTAL		6,926,400		0	175,000	0	0	3,355,000	3,426,400

3 YEAR CAPITAL PROGRAM 2019 - 2021
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Acquisition of Vehicles									
Acquisition of Large DPW Truck W/Plow		80,000		80,000					
Acquisition of Utility Truck w/Plow		63,000		63,000					
Acq. Of Flush Truck w/Camera (Share w/Old Tappan)		220,000		220,000					
Acquisition of Flatbed Truck with Plow		160,000			160,000				
Acquisition of Roll Off Truck		175,000			175,000				
Acquisition of Small DPW Truck w/Plow		55,000			$55,000				
Acquisition of Kadova ATV or Equivalent		20,000			20,000				
Acq. Of Police (2) Chevy Tahoe or Equivalent		90,000		90,000					
Acquisition of Police Motorcycle		24,000				24,000			
Acq. Of Fire Deputy Chief's Vehicle		45,000			45,000				
Acq. Of Equipment for Fire Deputy Chief's Vehicle		25,000			25,000				
Acquisition of Fire Apparatus		950,000				950,000			
Road Improvements									
Road Resurfacing Program		950,000		250,000	350,000	350,000			
Improvements to Glen Road Bridge/Culverts		1,500,000		1,350,000	150,000				
Building Improvements									
Borough Hall- Computer/Tablets/Server Upgrade		22,400		22,400					
Borough Hall- Various Improvements		48,000		23,000	25,000				
Tice Center- Building Improvement (Storage)		5,000		5,000					
Police- Front Desk Reno/Various Improvements		40,000		40,000					
DPW-Various Improvements		100,000		70,000	30,000				
DPW- Sewer Pump Stations Upgrades		720,000		360,000	180,000	180,000			
Borough Hall- Storage Building Shed		50,000		50,000					
OEM- Office Upgrade Improvements		22,000			12,000	10,000			
SUB TOTAL		5,364,400		2,623,400	1,227,000	1,514,000	0	0	0

3 YEAR CAPITAL PROGRAM 2019 - 2021
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Sub Total		5,364,400		2,623,400.00	1,227,000.00	1,514,000.00			
Parks and Recreation Improvements									
Learning Lane- Upgrades		39,500		39,500					
Field Improvements- Bagley Field Scoreboard		5,000			5,000				
Field Improvements- Rinzler/Major Lighting		12,500		12,500					
Field House Bathroom Upgrades		20,000		20,000					
Tennis Court Improvements		200,000			200,000				
Old Mill Swim Improvements		801,600		501,600	300,000				
Tent/Pavilion Improvements		60,000				60,000			
New or Replacement Equipment									
Records Mgmt..- Const. Code/Other Offices		85,000		85,000					
Police- Radios, Radar Units		24,000		14,000	10,000				
Police/Borough Hall Security Upgrades		10,000		10,000					
Police-Alcost Breatheralyzer Machine		18,400			18,400				
Police- Tasers		10,000			10,000				
Police- Speed Trailer w/ALPR		30,000		30,000					
Fire-Radios		7,000			7,000				
Fire- Radio System		117,000		117,000					
Fire- Thermal Imaging Cameras		30,000			30,000				
OEM-Portable Radios		14,000		14,000					
DPW-Various Equipment		43,000		28,000	15,000				
Park/Rec Old Mill Swim Pool Lounges/Tables/Chairs		5,000		5,000					
Park/Rec Electronic Sign Board		30,000				30,000			
TOTAL		6,926,400		3,500,000	1,822,400	1,604,000	0	0	0

3 YEAR CAPITAL PROGRAM 2019- 2021
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 2019	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 Large DPW Truck W/Plow	80,000			4,000			76,000			
Acquisition of Utility Truck w/Plow	63,000			3,150			59,850			
Acq. Of Flush Truck w/Camera (Share w/Old Tappan)	220,000			11,000			209,000			
Acquisition of Flatbed Truck with Plow	160,000			8,000			152,000			
Acquisition of Roll Off Truck	175,000			8,750			166,250			
Acquisition of Small DPW Truck w/Plow	55,000			2,750			52,250			
Acquisition of Kadova ATV or Equivalent	20,000			1,000			19,000			
Acq. Of Police (2) Chevy Tahoe or Equivalent	90,000			4,500			85,500			
Acquisition of Police Motorcycle	24,000			1,200			22,800			
Acq. Of Fire Deputy Chief's Vehicle	45,000			2,250			42,750			
Acq. Of Equipment for Fire Deputy Chief's Vehicle	25,000			1,250			23,750			
Acquisition of Fire Apparatus	950,000			47,500			902,500			
Road Improvements										
Road Resurfacing Program	950,000			47,500			902,500			
Improvements to Glen Road Bridge/Culverts	1,500,000			75,000			1,425,000			
Building Improvements										
Borough Hall- Computer/Tablets/Server Upgrade	22,400			1,120			21,280			
Borough Hall- Various Improvements	48,000			2,400			45,600			
Tice Center- Building Improvement (Storage)	5,000			250			4,750			
Police- Front Desk Reno/Various Improvements	40,000			2,000			38,000			
DPW-Various Improvements	100,000			5,000			95,000			
DPW- Sewer Pump Stations Upgrades	720,000			36,000			684,000			
Borough Hall- Storage Building Shed	50,000			2,500			47,500			
OEM- Office Upgrade Improvements	22,000			1,100			20,900			
SUB TOTAL	5,364,400	0	0	268,220	0	0	5,096,180	0	0	0

3 YEAR CAPITAL PROGRAM 2019- 2021
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 2019	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	5,364,400	0	0	268,220	0	0	5,096,180			
Parks and Recreation Improvements										
Learning Lane- Upgrades	39,500			1,975			37,525			
Field Improvements- Bagley Field Scoreboar	5,000			250			4,750			
Field Improvements- Rinzler/Major Lighting	12,500			625			11,875			
Field House Bathroom Upgrades	20,000			1,000			19,000			
Tennis Court Improvements	200,000			10,000			190,000			
Old Mill Swim Improvements	801,600			40,080			761,520			
Tent/Pavilion Improvements	60,000			3,000			57,000			
New or Replacement Equipment										
Records Mgmt..- Const. Code/Other Offices	85,000			4,250			80,750			
Police- Radios, Radar Units	24,000			1,200			22,800			
Police/Borough Hall Security Upgrades	10,000			500			9,500			
Police-Alcost Breatheralyzer Machine	18,400			920			17,480			
Police- Tasers	10,000			500			9,500			
Police- Speed Trailer w/ALPR	30,000			1,500			28,500			
Fire-Radios	7,000			350			6,650			
Fire- Radio System	117,000			5,850			111,150			
Fire- Thermal Imaging Cameras	30,000			1,500			28,500			
OEM-Portable Radios	14,000			700			13,300			
DPW-Various Equipment	43,000			2,150			40,850			
Park/Rec Old Mill Swim Pool Lounges/Table	5,000			250			4,750			
Park/Rec Electronic Sign Board	30,000			1,500			28,500			
TOTAL	6,926,400	0	0	346,320	0	0	6,580,080	0	0	0

SHEET 40d (1)

BOROUGH OF WOODCLIFF LAKE
2019 MUNICIPAL BUDGET

Sheets 41 and 42 - Reserved for Adopting Resolution

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
Amount To Be Raised By Taxation	204,077	201,343	202,364
Interest Income			6,508
Reserve Funds:			
Total Trust Fund Revenues:	204,077	201,343	208,872

APPROPRIATIONS	Appropriated For 2019		Appropriated For 2018		Expended 2018 Paid or Charged		Expended 2018 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	204,077		201,343		1,792,422			
Total Trust Fund Appropriations:	204,077		201,343		1,792,422		-	

Summary of Program

Year Referendum Passed/Implemented:		2001
Rate Assessed:	$	.01
Total Tax Collected to date	$	2,892,404
Total Expended to date	$	3,201,459
Total Acreage Preserved to date		
Recreation land preserved in 2018:		
Farmland preserved in 2018:		

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, 2018

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 6, 2019
Date

Deborah A. Robin
Clerk of the Governing Body