

2019 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: Borough of WOODCLIFF LAKE COUNTY: BERGEN

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

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

| Governing Body Members | |
|----------------------------|--------------|
| Name | Term Expires |
| <u>Corrado Belgiovine</u> | 2019 |
| <u>Angela Hayes</u> | 2019 |
| <u>Nancy Gross</u> | 2020 |
| <u>Brian Singleton</u> | 2020 |
| <u>Jacqueline Gadaleta</u> | 2021 |
| <u>Ian Spelling</u> | 2021 |
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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

Deborah A. Rubin

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

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

Certified by me, this 6th day of May, 2019

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

[Signature]
Registered Municipal Accountant
Lerch, Vinci & Higgins, LLP

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

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

Certified by me, this 6th day of May, 2019

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 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:

| | | | | |
|--|-------------|---|----------------------------|-------------------------|
| RECORDED VOTE (Insert last name) | Ayes | { Belgiovine { Gadaleta { Gross { Hayes { Singleton { Spelling | { { { { { { | Abstained { { |
| | | | | Absent { { |

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Woodcliff Lake, County of Bergen, on May 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 2019 - \$ _____ for Schools-State Aid 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 | | | |
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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* | | | | | | | | |

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

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation Items so marked to the right column "Expended 2018 Reserved."

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

I. 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.

| | <u>Tax Rate</u> | | <u>Change</u> | |
|---------------|-----------------|---------------------------|-------------------|----------------------------------|
| | <u>2018</u> | <u>Estimated for 2019</u> | <u>Tax Points</u> | <u>Tax Dollars Average House</u> |
| 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

| | | | | | | | |
|--|------------------------|--------------|------------------------------|---------|---------------------------|---------------------|---|
| <p>IV. Employee Group Insurance</p> <p>The adoption of Chapter 2 of P.L. 2011 and Chapter 78 of the Laws 2011 implemented requirements for all local units to begin collecting contribution from employees salaries to offset employer provided health care costs. The contributions from employees and employers is as follows:</p> <table> <tr> <td>Total Anticipated Cost</td> <td align="right">\$ 1,310,400</td> </tr> <tr> <td>Less: Employee Contributions</td> <td align="right">218,400</td> </tr> <tr> <td>Employer Share Per Budget</td> <td align="right"><u>\$ 1,092,000</u></td> </tr> </table> | Total Anticipated Cost | \$ 1,310,400 | Less: Employee Contributions | 218,400 | Employer Share Per Budget | <u>\$ 1,092,000</u> | <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>It is our belief that, in preparing this budget, we have exercised prudence, good judgement and sound fiscal policies.</p> <p>We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.</p> <p align="center">Your Governing Body</p> |
| Total Anticipated Cost | \$ 1,310,400 | | | | | | |
| Less: Employee Contributions | 218,400 | | | | | | |
| Employer Share Per Budget | <u>\$ 1,092,000</u> | | | | | | |

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) | | III. TAX LEVY CAP | |
|---|----------------------|--|----------------------|
| <p>The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:</p> | | <p>Chapter 44 of the Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2019 tax levy CAP is as follows:</p> | |
| Total Appropriations for the 2018 Budget | \$13,041,000 | 2018 Amount to be Raised by Taxation | \$ 9,871,925 |
| <u>Modifications:</u> | | Less: | |
| Less: | | Recycling Tax | (8,000) |
| Total Other Operations | \$ 1,274,015 | 2.0% CAP Increase | <u>197,279</u> |
| Total Interlocal Service Agreement | 67,000 | Adjusted Tax Levy Prior to Exclusions | <u>10,061,204</u> |
| Total Public & Private Programs | 38,296 | Exclusions: | |
| Total Capital Improvements | 70,000 | Allowable Pension Obligation Increase | \$ 33,984 |
| Total Debt Service | 972,002 | Recycling Tax Appropriation | 8,000 |
| Reserve for Uncollected Taxes | <u>770,000</u> | Allowable Capital Improvements Increase | 80,000 |
| | | Deferred Charges to Future Taxation | <u>125,003</u> |
| Total Modifications | <u>3,191,313</u> | Total Exclusions | <u>246,987</u> |
| Amount Which "CAP" is Applied | 9,849,687 | ADDITIONS: | |
| 2.5% CAP Increase | <u>246,242</u> | Value of New Construction | <u>110,631</u> |
| Allowable Operating Appropriations before Modifications | 10,095,929 | Maximum Allowable Amount to be Raised by Taxation for 2019 | <u>\$ 10,418,822</u> |
| 1.0% CAP Index Ordinance | 98,497 | Proposed 2019 Amount to be Raised by Taxation | <u>\$ 9,999,604</u> |
| Assessed Value of New Construction | 110,631 | Amount Below / (Excess) Maximum Allowable Amount to be Raised by Taxation | <u>\$ 419,218</u> |
| 2017 CAP Bank | 275,536 | Available Levy CAP Bank 2017-2018 | <u>\$ 257,835</u> |
| 2018 CAP Bank | <u>94,980</u> | | |
| Total General Appropriations for Municipal Purposes Within "CAP" | <u>\$ 10,675,573</u> | | |
| Total 2019 Budget within CAP | <u>\$ 10,118,126</u> | | |
| Amount Below Allowable Appropriations | <u>\$ 557,447</u> | | |

Sheet 3c

NO MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WOODCLIFF LAKE

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash in For 2018 |
|---|-----------------|--------------|--------------|------------------------------------|
| | | 2019 | 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 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 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 |
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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 A: Local Revenues (continued): | | | | |
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| 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 | | Realized In Cash in For 2018 |
|---|---------------|-------------------|-------------------|------------------------------------|
| | | 2019 | 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 |
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| 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 | | Realized In Cash in For 2018 |
|--|---------------|-------------|------------|------------------------------------|
| | | 2019 | 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 |
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| 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 | | | |
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| 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 | | Realized In Cash in For 2018 |
|--|---------------|-------------|----------|------------------------------------|
| | | 2019 | 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 |
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| 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 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 |
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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 G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued): | | | | |
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| 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 | | Realized |
|---|--------|---------------|---------------|------------------------|
| | | 2019 | For 2018 | 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 |
| | | | | | | | |
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| 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 |

| 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 Health | 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 | - |
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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 | - |

| 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 |
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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 | | | | | | | |
| Other Expenses | 27-340-2 | 4,000.00 | 4,228.00 | | 4,228.00 | 4,228.00 | - |
| Welfare/Administration of Public Assistance | | | | | | | |
| 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 |

| 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 (RS 50:48-5.4) | 30-420 | | | | | | |
| 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 | | | | | |
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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 |
| 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 |
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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 |

| 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 |
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| | | | | XXXXXX | | | XXXXXX |

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" (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 |
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| 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 | - |
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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 |
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| 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 |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX |
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| 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 | | | | | - |
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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 |
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| | | | | | | | |
| 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 (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 Anticipation Notes | 48-925 | | | | | | xxxxx |
| Interest on Bonds | 48-930 | | | | | | xxxxx |
| Interest on Notes | 48-935 | | | | | | xxxxx |
| | | | | | | | xxxxx |
| Total of Type I District School Debt Service - Excluded from "CAPS" | 48-999 | - | - | - | - | - | - |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx |
| Emergency Authorizations - Schools | 29-406 | | | | | | xxxxx |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | xxxxx |
| Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | 29-409 | - | - | - | - | - | - |
| (K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J) - Excluded from "CAPS" | 29-410 | - | - | - | - | - | - |
| (O) Total General Appropriations Excluded from "CAPS" | 34-399 | 2,511,974.00 | 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 | | | | Realized in Cash in 2018 |
|--|--------------|--|------|--|----------------------------------|
| | 2019 | | 2018 | | |
| Assessment Cash | | | | | |
| Deficit (_____ Utility Budget) | | | | | |
| Total _____ Utility Assessment Revenues | | | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | Appropriated | | | | Expended 2018 Paid or Charged |
| | 2019 | | 2018 | | |
| 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

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: | xxxxxxxxx | xxxxxxxxx | 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 Liabilities | 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 Liabilities" | 2220300 | 0 | 00 |

| | | 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 |

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

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:

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:

| <u>Year</u> | <u>General Capital</u> |
|-------------|----------------------------|
| 2019 | \$3,500,000 |
| 2020 | \$1,822,400 |
| 2021 | \$1,604,000 |
| | <u>\$6,926,400</u> |

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-Varioues 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 | 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 Improvement 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 | 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-Variou 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- Rinzier/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 Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF WOODCLIFF LAKE

| 1 PROJECT TITLE | 2 ESTIMATED TOTAL COST | BUDGET APPROPRIATIONS | | 4 CAPITAL IMPROVE- MENT FUND | 5 CAPITAL BUDGET APPROPRIATION | 6 GRANTS-IN- AID AND OTHER FUNDS | BONDS AND NOTES | | | |
|---|---------------------------------|----------------------------|--------------------|---------------------------------------|---|---|-----------------|----------------------------|------------------|--------------|
| | | 3a Current Year 2019 | 3b Future Years | | | | 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-Variou 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 Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF WOODCLIFF LAKE

| 1 PROJECT TITLE | 2 ESTIMATED TOTAL COST | BUDGET APPROPRIATIONS | | 4 CAPITAL IMPROVE- MENT FUND | 5 CAPITAL BUDGET APPROPRIATION | 6 GRANTS-IN- AID AND OTHER FUNDS | BONDS AND NOTES | | | | |
|---|---------------------------------|----------------------------|--------------------|---------------------------------------|---|---|-----------------|---------------------------|------------------|--------------|---|
| | | 3a Current Year 2019 | 3b Future Years | | | | 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 Scoreboard | 5,000 | | | 250 | | | 4,750 | | | | |
| Field Improvements- Rinzier/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/Tables | 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 | 0 |

SECTION 2 - UPON ADOPTION FOR YEAR 2019

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

RESOLUTION 19-134

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) \$9,999,604 (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) \$204,077 (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

(Belgiovine
(Godaleta
(Gross
(Hayes
(Singleton
(Spilling

Abstained

Absent

SUMMARY OF REVENUES

| | | |
|--|---------------|----------------------|
| 1. General Revenues | | |
| Surplus Anticipated | 08-100 | \$ 1,400,000 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ 1,868,496 |
| Receipts from Delinquent Taxes | 15-499 | \$ 150,000 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ 9,999,604 |
| 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 | \$ 13,418,100 |

SUMMARY OF APPROPRIATIONS

| 5. GENERAL APPROPRIATIONS | XXXXXXXX | XXXXXXXXXX |
|---|----------|---------------|
| <u>Within "CAPS"</u> | XXXXXXXX | XXXXXXXXXX |
| (a&b) Operations Including Contingent | 34-201 | \$ 9,147,858 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 970,268 |
| (g) Cash Deficit | 46-885 | \$ |
| <u>Excluded from "CAPS"</u> | XXXXXXXX | XXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 1,373,987 |
| (c) Capital Improvements | 44-999 | \$ 150,000 |
| (d) Municipal Debt Service | 45-999 | \$ 862,984 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 125,003 |
| (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 | \$ 788,000 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | \$ 13,418,100 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 3rd day of June, 2019
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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3rd of June, 2019, Deborah A. Rubin, Clerk

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

| DEDICATED REVENUES FROM TRUST FUND | Anticipated | | Realized in Cash in 2018 | APPROPRIATIONS | Appropriated | | Expended 2018 | | | | | |
|---------------------------------------|----------------|----------------|-----------------------------|---|----------------|----------|-----------------|----|------------------|----|--------|----|
| | 2019 | 2018 | | | For 2019 | For 2018 | Paid or Charged | | Reserved | | | |
| Amount To Be Raised By Taxation | 204,077 | 201,343 | 202,364 | Development of Lands for Recreation and Conservation: | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX |
| | | | | Salaries & Wages | | | | | | | | |
| Interest Income | | | 6,508 | Other Expenses | | | | | | | | |
| | | | | Maintenance of Lands for Recreation and Conservation: | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX |
| Reserve Funds: | | | | Salaries & Wages | | | | | | | | |
| | | | | Other Expenses | | | | | | | | |
| | | | | Historic Preservation: | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX |
| | | | | Salaries & Wages | | | | | | | | |
| | | | | Other Expenses | | | | | | | | |
| Total Trust Fund Revenues: | 204,077 | 201,343 | 208,872 | Acquisition of Lands for Recre- ation and Conservation | | | | | | | | |
| Summary of Program | | | | Acquisition of Farmland | | | | | | | | |
| Year Referendum Passed/Implemented: | | | 2001 | Down Payments on Improvements | | | | | | | | |
| Rate Assessed: | | | \$.01 | Debt Service: | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX |
| Total Tax Collected to date | | | \$ 2,892,404 | Payment of Bond Principal | | | | | | | XXXXXX | XX |
| Total Expended to date | | | \$ 3,201,459 | Payment of Bond Anticipation Notes and Capital Notes | | | | | | | XXXXXX | XX |
| Total Acreage Preserved to date | | | | Interest on Bonds | | | | | | | XXXXXX | XX |
| | | | | Interest on Notes | | | | | | | XXXXXX | XX |
| Recreation land preserved in 2018: | | | | Reserve for Future Use | 204,077 | | 201,343 | | 1,792,422 | | | |
| Farmland preserved in 2018: | | | | Total Trust Fund Appropriations: | 204,077 | | 201,343 | | 1,792,422 | | - | |

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.

June 3, 2019

Date

Deborah A. Rubin

Clerk of the Governing Body