

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WOODCLIFF LAKE

COUNTY: BERGEN

<u>Carlos Rendo</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
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Municipal Officials	
<u>Deborah Dakin</u> Municipal Clerk	Date of Orig. Appt. <u>C-1774</u> Cert. No.
<u>Fran Scordo</u> Tax Collector	<u>T-8274</u> Cert. No.
<u>Jonathan DeJoseph</u> Chief Financial Officer	<u>N-864</u> Cert. No.
<u>Paul J. Lerch</u> Registered Municipal Accountant	<u>CR00457</u> Lic. No.
<u>John Schettino, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Woodcliff Lake
188 Pascack Road, P.O. Box 8619
Woodcliff Lake, NJ 07677

Fax #: 201-391-8830

Governing Body Members	
Name	Term Expires
<u>Christopher Bonanno</u>	<u>12/31/2027</u>
<u>Julie Brodsky</u>	<u>12/31/2026</u>
<u>Jennifer Margolis</u>	<u>12/31/2027</u>
<u>Nicole Marsh</u>	<u>12/31/2028</u>
<u>Benjamin Pollack</u>	<u>12/31/2028</u>
<u>Joshua Stern</u>	<u>12/31/2026</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of WOODCLIFF LAKE, County of BERGEN for the Fiscal Year 2026

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2026;

Be it Further Resolved, that said Budget be published on the official website www.wclnj.com on April 21st, 2026;

Also, if applicable, it will be advertised in the following on-line publication of _____ on _____, 2026.

The Governing Body of the BOROUGH of WOODCLIFF LAKE does hereby approve the following as the Budget for the year 2026:

RECORDED VOTE

(Insert Last Name)

Ayes

Bonanno
Brotsky
Margolis
Marsh
Pollack
Stern

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of WOODCLIFF LAKE, County of BERGEN, on April 20th, 2026.

A Hearing on the Budget and Tax Resolution will be held at Borough of Woodcliff Lake, on May 18th, 2026 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2026
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		13,407,066.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		4,532,881.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		4,532,881.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.96% Percent of Tax Collections	1,095,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2026 - \$ for Schools-State Aid 2025 - \$ 	19,034,947.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		6,181,190.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		12,853,757.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	17,259,347.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	7,000.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	17,266,347.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	15,889,059.00	-	-	-	-	-	-
Reserved	1,374,993.00	-	-	-	-	-	-
Unexpended Balances Canceled	2,295.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	17,266,347.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	17,259,347.00
Cap Base Adjustment:	3,655.00
Subtotal	17,263,002.00
Exceptions Less:	
Total Other Operations	1,267,545.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	80,000.00
Total Additional Appropriations	
Total Capital Improvements	200,000.00
Total Debt Service	1,725,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	130,562.00
Judgements	123,000.00
Total Deferred Charges	14,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,045,000.00
Total Exceptions	4,585,107.00
Amount on Which CAP is Applied	12,677,895.00
2.0% CAP	253,557.90
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,931,452.90

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		12,931,452.90
Additions:		
New Construction (Assessor Certification)		17,066.60
2024 Cap Bank Available		9,541.09
2025 Cap Bank Available		259,022.55
Total Additions		285,630.24
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	13,217,083.14
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	190,168.43
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	13,407,251.56
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		13,407,066.00
Over or (Under) Appropriations Cap		(185.56)

NOTE:

Sheet 3b

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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2026 \$ 2,462,500.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 300,000.00

2,162,500.00

Budgeted Group Insurance - Inside CAP	<u>1,666,459.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Outside CAP	<u>496,041.00</u>
TOTAL	<u>2,162,500.00</u>

Instead of receiving Health Benefits, 7 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver	<u> </u>
Salaries and Wages	<u>\$ 35,000.00</u>

"2010" LEVY CAP BANKS:

2023	Maximum Allowable Amount to be Raised by Taxation	<u>11,935,697</u>
	Amount to be Raised by Taxation for Municipal Purpose	<u>11,764,819</u>
	Available for Banking (CY 2026)	<u>170,878</u>
	Amount Used in CY 2026	<u> </u>
	Balance to Expire	<u>170,878</u>

2024	Maximum Allowable Amount to be Raised by Taxation	<u>12,530,339</u>
	Amount to be Raised by Taxation for Municipal Purpose	<u>12,479,865</u>
	Available for Banking (CY 2026 - CY 2027)	<u>50,474</u>
	Amount Used in CY 2026	<u> </u>
	Balance to Carry Forward (CY 2027)	<u>50,474</u>

2025	Maximum Allowable Amount to be Raised by Taxation	<u>13,236,625</u>
	Amount to be Raised by Taxation for Municipal Purpose	<u>12,882,756</u>
	Available for Banking (CY 2026 - CY 2028)	<u>353,869</u>
	Amount Used in CY 2026	<u> </u>
	Balance to Carry Forward (CY 2027 - CY2028)	<u>353,869</u>

2026	Maximum Allowable Amount to be Raised by Taxation	<u>13,740,091</u>
	Amount to be Raised by Taxation for Municipal Purpose	<u>12,853,757</u>
	Available for Banking (CY 2027 - CY 2029)	<u>886,334</u>

Total Levy CAP Bank	<u>1,290,677</u>
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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	12,882,756.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	18,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>12,864,756.00</u>
Plus 2% CAP Increase	<u>257,295.12</u>
ADJUSTED TAX LEVY	<u>13,122,051.12</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>13,122,051.12</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

13,122,051.12

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	526,851.00
Allowable Pension Obligations Increases	12,933.00
Allowable LOSAP Increase	3,480.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	18,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	42,000.00

Add Total Exclusions

603,264.00

Less Cancelled or Unexpended Waivers

2,291.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

13,723,024.12

Additions:

New Ratables - Increase for new construction	3,226,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.529</u>
New Ratable Adjustment to Levy	17,066.60
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

13,740,090.72

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

12,853,757.00

OVER OR (UNDER) 2% LEVY CAP

(886,333.72)

(must be equal or under for Introduction)

BUDGET MESSAGE

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

On May 18, 2026 at 6:00 P.M., at 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 2026 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.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
1. Surplus Anticipated	08-101	2,675,000.00	2,380,000.00	2,380,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,675,000.00	2,380,000.00	2,380,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	1,300.00	1,700.00	2,030.00
Other	08-104			
Fees and Permits	08-105	90,950.00	82,950.00	143,011.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	50,000.00	40,000.00	67,723.00
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	60,000.00	91,256.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Uniform Fire Safety Act - Local Fees	08-232	10,000.00	10,000.00	13,226.00
Park Receipts	08-230	313,800.00	325,000.00	335,917.00
Upper Saddle River Sewer Charges	08-231	15,000.00	15,000.00	20,935.00
Cablevision Fees	08-232	46,000.00	48,000.00	48,608.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	638,950.00	638,550.00	776,920.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	515,463.00	515,463.00	515,463.00
Garden State Trust	09-206			
Watershed Aid	09-207	11,186.00	11,186.00	11,186.00
Municipal Relief Fund				
Total Section B: State Aid Without Offsetting Appropriations	09-001	526,649.00	526,649.00	526,649.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	235,000.00	375,000.00	245,983.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	235,000.00	375,000.00	245,983.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	10-506	3,836.00	3,836.00	3,836.00
Recycling Tonnage Grant	10-569	-	14,276.00	14,276.00
Stormwater Assistance Grant - Reserve	10-744	10,000.00	15,000.00	15,000.00
JIF Safety Award Program - Reserve	10-519	1,750.00	1,750.00	1,750.00
Clean Communities Program - Reserve	10-602	19,977.00	20,142.00	20,142.00
Alcohol Education and Rehabilitation - Reserve	10-501	206.00	368.00	368.00
Police Body Armor - Reserve	10-502	2,405.00	1,909.00	1,909.00
NJ Highway-Drive Sober	10-509		7,000.00	7,000.00
Federal Bulletproof Vest Grant - Reserve	10-693	4,181.00		-
				-
NJ DCA - Local Recreation Improvement Grant	10-671		64,000.00	64,000.00
Prosecutor Forfeiture Funds	10-518		8,322.00	8,322.00
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	42,355.00	136,603.00	136,603.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,563,236.00	96,789.00	96,789.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,675,000.00	2,380,000.00	2,380,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	638,950.00	638,550.00	776,920.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	526,649.00	526,649.00	526,649.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	235,000.00	375,000.00	245,983.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	42,355.00	136,603.00	136,603.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,563,236.00	96,789.00	96,789.00
Total Miscellaneous Revenues	13-099	3,006,190.00	1,773,591.00	1,782,944.00
4. Receipts from Delinquent Taxes	15-499	500,000.00	230,000.00	341,328.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,181,190.00	4,383,591.00	4,504,272.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,853,757.00	12,882,756.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,853,757.00	12,882,756.00	13,020,040.00
7. Total General Revenues	13-299	19,034,947.00	17,266,347.00	17,524,312.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	202,800.00	202,800.00		202,800.00	179,889.00	22,911.00
Other Expenses	20-100	2	125,450.00	120,975.00		120,975.00	118,845.00	2,130.00
						-		-
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	37,500.00	37,500.00		37,500.00	37,500.00	-
Other Expenses	20-110	2	12,200.00	11,890.00		11,890.00	10,125.00	1,765.00
						-		-
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	128,500.00	122,500.00		122,500.00	120,848.00	1,652.00
Other Expenses	20-120	2	30,700.00	32,600.00		32,600.00	23,538.00	9,062.00
						-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	205,000.00	205,000.00		205,000.00	189,575.00	15,425.00
Other Expenses	20-130	2	46,700.00	46,600.00		46,600.00	32,507.00	14,093.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
Audit Services	20-135					-		-
Annual Audit	20-135	2	89,000.00	86,000.00		86,000.00	23,353.00	62,647.00
						-		-
Information Technology	20-140					-		-
Other Expenses	20-140	2	20,000.00	17,000.00		17,000.00	16,476.00	524.00
Revenue Administration	20-145					-		-
Salaries and Wages	20-145	1	30,000.00	30,000.00		30,000.00	27,864.00	2,136.00
Other Expenses	20-145	2	12,700.00	12,700.00		12,700.00	8,182.00	4,518.00
						-		-
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	28,000.00	28,000.00		28,000.00	25,750.00	2,250.00
Other Expenses	20-150	2	110,400.00	125,400.00		125,400.00	92,472.00	32,928.00
						-		-
						-		-
Legal Services	20-155					-		-
Other Expenses	20-155	2	140,000.00	150,000.00		150,000.00	130,988.00	19,012.00
						-		-
Engineering Services	20-165					-		-
Other Expenses	20-165	2	77,000.00	60,000.00		77,000.00	60,253.00	16,747.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
LAND USE ADMINISTRATION						-		-
Land Use Board	21-185					-		-
Salaries and Wages	21-185	1	42,000.00	40,000.00		40,000.00	32,041.00	7,959.00
Other Expenses	21-185	2	34,550.00	36,550.00		36,550.00	17,741.00	18,809.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
INSURANCE						-		-
General Liability	23-210	2	340,000.00	281,520.00		281,520.00	203,989.00	77,531.00
Workers Compensation	23-215	2	210,000.00	201,825.00		201,825.00	140,558.00	61,267.00
Employee Group Health	23-220	2	1,666,459.00	1,384,610.00		1,379,610.00	1,337,781.00	41,829.00
Unemployment Contribution	23-225	2	2,000.00	2,000.00		2,000.00	2,000.00	-
Health Benefit Waiver	23-222	2	35,000.00	20,000.00		25,000.00	23,275.00	1,725.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Police Department	25-240					-		-
Salaries and Wages	25-240	1	3,161,000.00	3,286,000.00		3,276,000.00	3,062,850.00	213,150.00
Other Expenses	25-240	2	296,950.00	169,200.00		179,200.00	175,199.00	4,001.00
Salaries and Wages-ARP Fed	25-240	1				-		-
Police Dispatch/911	25-250					-		-
Other Expenses	25-250	2	285,000.00	285,000.00		285,000.00	262,071.00	22,929.00
						-		-
Emergency Management Services	25-252					-		-
Salaries and Wages	25-252	1	23,000.00	23,000.00		23,000.00	20,050.00	2,950.00
Other Expenses	25-252	2	16,000.00	16,000.00		16,000.00	2,984.00	13,016.00
						-		-
Aid to Volunteer Fire Companies	25-255					-		-
Salaries and Wages	25-255	1		-		-		-
Other Expenses	25-255	2	182,650.00	177,800.00		177,800.00	161,247.00	16,553.00
						-		-
Aid to Volunteer Ambulance Companies Contr.	25-260					-		-
Contribution	25-260	2	40,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)						-		-
Fire Prevention Burueau	25-265					-		-
Salaries and Wages	25-265	1	80,000.00	75,000.00		75,000.00	72,365.00	2,635.00
Other Expenses	25-265	2	14,150.00	12,120.00		12,120.00	7,692.00	4,428.00
						-		-
Fire Hydrant Service						-		-
Other Expenses	25-265	2	33,000.00	33,000.00		33,000.00	25,780.00	7,220.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION						-		-
Road Repairs and Maintenance	26-290					-		-
Salaries and Wages	26-290	1	1,072,000.00	917,000.00		877,000.00	849,023.00	27,977.00
Other Expenses	26-290	2	215,800.00	200,000.00		239,750.00	212,595.00	27,155.00
						-		-
Shade Tree Committee	26-300					-		-
Other Expenses	26-300	2	21,250.00	21,000.00		21,250.00	21,235.00	15.00
						-		-
Solid Waste Collection	26-305					-		-
Salaries and Wages	26-305	1	69,000.00	158,000.00		158,000.00	136,644.00	21,356.00
Other Expenses	26-305	2	443,100.00	265,100.00		265,100.00	240,527.00	24,573.00
						-		-
						-		-
						-		-
Public Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	-	5,000.00		5,000.00	4,000.00	1,000.00
Other Expenses	26-310	2	223,100.00	225,100.00		225,100.00	195,952.00	29,148.00
						-		-
Vehicle Maintenance	26-315					-		-
Other Expenses	26-315	2	132,200.00	126,200.00		126,200.00	111,672.00	14,528.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
						-		-
Board of Health	27-330					-		-
Other Expenses	27-330	2	49,950.00	47,950.00		47,950.00	43,004.00	4,946.00
						-		-
Animal Control Services	27-340					-		-
Other Expenses	27-340	2	1,000.00	1,000.00		1,000.00	280.00	720.00
						-		-
						-		-
						-		-
						-		-
						-		-
PARK AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	153,000.00	140,000.00		140,000.00	125,250.00	14,750.00
Other Expenses	28-370	2	455,750.00	470,500.00		453,500.00	397,089.00	56,411.00
Maintenance of Parks	28-375					-		-
Other Expenses	28-375	2	57,000.00	55,000.00		55,000.00	35,175.00	19,825.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	230,000.00	220,000.00		220,000.00	206,291.00	13,709.00
Other Expenses	22-195	2	24,300.00	24,300.00		24,300.00	15,798.00	8,502.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
OTHER COMMON OPERATING FUNCTIONS						-		-
Celebration of Public Events, Anniversary or Holiday	30-420					-		-
(RS 50:48-5.4)						-		-
Other Expenses	30-420	2	29,000.00	23,000.00		23,000.00	18,177.00	4,823.00
						-		-
						-		-
						-		-
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	203,000.00	203,000.00		203,000.00	167,228.00	35,772.00
Street Lighting	31-435	2	155,000.00	130,000.00		130,000.00	125,421.00	4,579.00
Telephone	31-440	2	45,500.00	37,000.00		37,000.00	35,284.00	1,716.00
Water	31-445	2	21,000.00	21,000.00		21,000.00	9,075.00	11,925.00
Gasoline	31-447	2	164,500.00	171,500.00		171,500.00	120,992.00	50,508.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITY EXPENSES AND BULK PURCHASES (Con't)						-		-
						-		-
Sewer Processing and Disposal	31-455					-		-
Salaries and Wages	31-455	1	120,000.00	120,000.00		120,000.00	107,566.00	12,434.00
Other Expenses	31-455	2	107,000.00	107,000.00		107,000.00	37,729.00	69,271.00
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Sanitary Landfill Tax - Tipping Fee	32-465	2	223,000.00	218,000.00		218,000.00	176,100.00	41,900.00
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		12,002,159.00	11,307,240.00	-	11,307,240.00	10,101,695.00	1,205,545.00
B. Contingent	35-470	2			xxxxxxxxxx	-		-
Total Operations Including Contingent - within "CAPS"	34-201		12,002,159.00	11,307,240.00	-	11,307,240.00	10,101,695.00	1,205,545.00
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	5,581,800.00	5,609,800.00	-	5,559,800.00	5,197,506.00	362,294.00
Other Expenses (Including Contingent)	34-201	2	6,420,359.00	5,697,440.00	-	5,747,440.00	4,904,189.00	843,251.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		209,770.00	204,000.00		204,000.00	203,786.00	214.00
Social Security System (O.A.S.I.)	36-472		245,000.00	245,000.00		245,000.00	218,176.00	26,824.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		938,137.00	909,000.00		909,000.00	908,934.00	66.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		12,000.00	9,000.00		9,000.00	6,437.00	2,563.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,404,907.00	1,367,000.00	-	1,367,000.00	1,337,333.00	29,667.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		13,407,066.00	12,674,240.00	-	12,674,240.00	11,439,028.00	1,235,212.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSE AND BULK PURCHASE						-		-
Bergen County Utilities Authority						-		-
Share Costs Sewer Charges - Operating Costs	31-456	2	693,000.00	723,000.00		723,000.00	722,433.00	567.00
						-		-
Borough of Montvale - Sewer Charges	31-456	2	68,000.00	66,000.00		66,000.00	61,320.00	4,680.00
Borough of Hillsdale - Sewer Charges	31-456	2	31,000.00	30,000.00		30,000.00	24,919.00	5,081.00
						-		-
						-		-
						-		-
PUBLIC SAFETY FUNCTION						-		-
Aid to Volunteer Ambulance						-		-
Other Expense - LOSAP Contribution	25-286	2	16,000.00	16,000.00		16,000.00		16,000.00
Aid to Volunteer Fire Companies						-		-
Other Expense - LOSAP Contribution	25-286	2	65,000.00	60,000.00		60,000.00		60,000.00
						-		-
Workers Compensation	23-215	2	-	3,175.00		3,175.00	3,175.00	-
						-		-
General Liability Insurance	23-210	2	-	480.00		480.00	480.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
LANDFILL/SOLID WASTE DISPOSAL						-		-
Recycling Tax	32-465	2	18,000.00	18,000.00		18,000.00	18,000.00	-
						-		-
						-		-
Reserve for Tax Appeals	20-150	2	100,000.00	190,000.00		-		-
						-		-
Employee Group Health - Outside CAP	23-221	2	496,041.00	160,890.00		160,890.00	160,890.00	-
						-		-
Declared State of Emergency Costs for January 2026						-		-
Storm Response & Recovery: N.J.S.A. 40A:4-45.45(b)						-		-
and 40A:4-45.3(bb)						-		-
Other Expenses	30-430	2	42,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,529,041.00	1,267,545.00	-	1,077,545.00	991,217.00	86,328.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Municipal Court (Tri-Boro)						-		-
Other Expenses - Contractual	42-108	2	120,000.00	80,000.00		80,000.00	38,239.00	41,761.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		120,000.00	80,000.00	-	80,000.00	38,239.00	41,761.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Bergen County Municipal Alliance - State	41-508	2	3,836.00	3,836.00		3,836.00	2,927.00	909.00
Bergen County Municipal Alliance - Local	41-506	2	959.00	959.00		959.00	959.00	-
State of NJ Recycling Tonnage	41-569	2		14,276.00		14,276.00	14,276.00	-
Body Armor Replacement Fund	41-505	2	2,405.00	1,909.00		1,909.00	-	1,909.00
Alcohol Education and Rehabilitation	41-501	2	206.00	368.00		368.00	-	368.00
Clean Communities Grant	41-602	2	19,977.00	20,142.00		20,142.00	13,436.00	6,706.00
Stormwater Assistance Grant	41-744	2	10,000.00	15,000.00		15,000.00	15,000.00	-
JIF Safety Award Program	41-519	2	1,750.00	1,750.00		1,750.00	1,532.00	218.00
Federal Bulletproof Vest Grant - Reserve	41-693	2	4,181.00			-	-	-
NJ DCA - Local Recreation Improvement Grant	41-671	2		64,000.00		64,000.00	62,508.00	1,492.00
Prosecutor Forfeiture Funds	41-518	2		8,322.00		8,322.00	8,322.00	-
Drive Sober or Get Pulled Over	41-509	2		7,000.00		7,000.00	6,910.00	90.00
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS" (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		43,314.00	137,562.00	-	137,562.00	125,870.00	11,692.00
Total Operations - Excluded from "CAPS"	34-305		1,692,355.00	1,485,107.00	-	1,295,107.00	1,155,326.00	139,781.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,692,355.00	1,485,107.00	-	1,295,107.00	1,155,326.00	139,781.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		150,000.00	200,000.00	-	200,000.00	200,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,676,526.00	1,725,000.00	-	1,915,000.00	1,912,709.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	14,000.00	14,000.00	XXXXXXXXXX	14,000.00	14,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	14,000.00	14,000.00	XXXXXXXXXX	14,000.00	14,000.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	-	123,000.00		123,000.00	122,996.00	XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	4,532,881.00	3,547,107.00	-	3,547,107.00	3,405,031.00	139,781.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,532,881.00	3,547,107.00	-	3,547,107.00	3,405,031.00	139,781.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		17,939,947.00	16,221,347.00	-	16,221,347.00	14,844,059.00	1,374,993.00
(M) Reserve for Uncollected Taxes	50-899		1,095,000.00	1,045,000.00	XXXXXXXXXX	1,045,000.00	1,045,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		19,034,947.00	17,266,347.00	-	17,266,347.00	15,889,059.00	1,374,993.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
Summary of Appropriations		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	13,407,066.00	12,674,240.00	-	12,674,240.00	11,439,028.00	1,235,212.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,529,041.00	1,267,545.00	-	1,077,545.00	991,217.00	86,328.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	120,000.00	80,000.00	-	80,000.00	38,239.00	41,761.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	43,314.00	137,562.00	-	137,562.00	125,870.00	11,692.00
Total Operations Excluded from "CAPS"	34-305	1,692,355.00	1,485,107.00	-	1,295,107.00	1,155,326.00	139,781.00
(C) Capital Improvements	44-999	150,000.00	200,000.00	-	200,000.00	200,000.00	-
(D) Municipal Debt Service	45-999	2,676,526.00	1,725,000.00	-	1,915,000.00	1,912,709.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	14,000.00	14,000.00	XXXXXXXXXX	14,000.00	14,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	123,000.00	-	123,000.00	122,996.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,095,000.00	1,045,000.00	XXXXXXXXXX	1,045,000.00	1,045,000.00	XXXXXXXXXX
Total General Appropriations	34-499	19,034,947.00	17,266,347.00	-	17,266,347.00	15,889,059.00	1,374,993.00

**BOROUGH OF WOODCLIFF LAKE
2026 MUNICIPAL BUDGET**

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; 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, UCC Code Enforcement Fee Regular Spring Festival Donations; Woodcliff Lake 125th Anniversary Celebration Donation, Recreation Trust, Memorial - Commemorative Tree Program Donations, Memorial Park Donations, Shade Tree Donations, Recreation Trust Fund, Storm Recovery Trust Fund, Abandoned & Vacant Property Code Enforcement, Beautification Signage Donation Trust Fund, Disposal of Forfeited Property

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	8,156,358.00
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	183,712.00
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	712,419.00
Tax Title Lien Receivable	713.00
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	19,336.00
Deferred Charges Required to be in 2026 Budget	14,000.00
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	9,086,538.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	3,895,554.00
Reserves for Receivables	732,468.00
Surplus	4,458,516.00
Total Liabilities, Reserves and Surplus	9,086,538.00

School Tax Levy Unpaid	262,653.00
Less: School Tax Deferred	-
*Balance Included in Above "Cash Liabilities"	262,653.00

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	4,257,261.00	4,030,943.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2025: 98.6%, 2024: 99.26%)	52,299,720.00	51,001,450.00
Delinquent Taxes	341,328.00	200,564.00
Other Revenues and Additions to Income	4,124,925.00	4,058,171.00
Total Funds	61,023,234.00	59,291,128.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	16,219,052.00	15,596,604.00
School Taxes (Including Local and Regional)	34,067,078.00	33,046,129.00
County Taxes (Including Added Tax Amounts)	6,014,064.00	5,689,583.00
Special District Taxes		
Other Expenditures and Deductions from Income	264,524.00	701,551.00
Total Expenditures and Tax Requirements	56,564,718.00	55,033,867.00
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	56,564,718.00	55,033,867.00
Surplus Balance, December 31	4,458,516.00	4,257,261.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	4,458,516.00
Current Surplus Anticipated in 2026 Budget	2,675,000.00
Surplus Balance Remaining	1,783,516.00

(Important: This appendix must be Included in advertisement of Budget.)

2026

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.

**BOROUGH OF WOODCLIFF LAKE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following exhibit projects the proposed Capital needs for the Borough for the years 2026 through 2031. 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
2026	2,332,500
2027	3,205,000
2028	2,409,000
2029	1,840,000
2030	1,236,000
2031	1,081,000
Total	12,103,500

**CAPITAL BUDGET (Current Year Action)
2026**

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Volunteer Fire Department	1	861,000.00			9,500.00			180,500.00	671,000.00	
OEM	2	-			-			-		
Police	3	1,100,000.00			7,000.00			133,000.00	960,000.00	
Buildings and Grounds	4	-			-			-		
DPW	5	3,309,500.00			28,225.00			536,275.00	2,745,000.00	
Recreation	6	1,683,000.00			26,900.00			511,100.00	1,145,000.00	
Streets	7	5,150,000.00			45,000.00			855,000.00	4,250,000.00	
		-								
		-								
		-								
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		-								
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		-								
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		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	12,103,500.00	-		-	116,625.00	-	-	2,215,875.00	9,771,000.00

**CAPITAL BUDGET (Current Year Action)
2026**

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
Volunteer Fire Department	1	861,000.00		190,000.00	195,000.00	151,000.00	101,000.00	147,000.00	77,000.00
OEM	2	-							
Police	3	1,100,000.00		140,000.00	390,000.00	120,000.00	150,000.00	180,000.00	120,000.00
Buildings and Grounds	4	-							
DPW	5	3,309,500.00		564,500.00	1,086,000.00	1,079,000.00	580,000.00	-	-
Recreation	6	1,683,000.00		538,000.00	684,000.00	209,000.00	159,000.00	59,000.00	34,000.00
Streets	7	5,150,000.00		900,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	12,103,500.00	XXXXXXXXXX	2,332,500.00	3,205,000.00	2,409,000.00	1,840,000.00	1,236,000.00	1,081,000.00

**6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF WOODCLIFF LAKE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Volunteer Fire Department	861,000.00			43,050.00			817,950.00			
OEM	-			-			-			
Police	1,100,000.00			55,000.00			1,045,000.00			
Buildings and Grounds	-			-			-			
DPW	3,309,500.00			165,475.00			3,144,025.00			
Recreation	1,683,000.00			84,150.00			1,598,850.00			
Streets	5,150,000.00			257,500.00			4,892,500.00			
	-			-						
	-			-						
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	-			-						
	-			-						
TOTAL - THIS PAGE	12,103,500.00	-	-	605,175.00	-	-	11,498,325.00	-	-	-

**BOROUGH OF WOODCLIFF LAKE
2026 MUNICIPAL BUDGET**

Sheets 41 and 42 - Reserved for Adopting Resolution

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025	
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	250,096.00	243,400.00	243,538.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	498,310.00			Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	748,406.00	243,400.00	243,538.00	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:			2022 <i>(Date)</i>		Payment of Bond Principal	54-920-2				xxxxxxxxxx
Rate Assessed:		\$	0.0100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	748,406.00			xxxxxxxxxx
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:		\$			Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:			<i>(Acres)</i>		Reserve for Future Use	54-950-2	-	243,400.00		243,400.00
Recreation land preserved in 2025:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	748,406.00	243,400.00	-	243,400.00
Farmland preserved in 2025:			<i>(Acres)</i>							

**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, 2025

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.

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.

4/20/2026
Date

clerk@wclnj.com
Clerk of the Governing Body