

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WOODCLIFF LAKE

COUNTY: BERGEN

Carlos Rendo	December 31, 2027
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Benjamin Pollack	12/31/2025
Julie Brodsky	12/31/2026
Jacqueline Gadaleta	12/31/2024
Jennifer Margolis	12/31/2024
Nicole Marsh	12/31/2025
Josh Stern	12/31/2026

Municipal Officials	
Deborah Dakin	{ Date of Orig. Appt. C-1774 Cert. No.
Municipal Clerk	
Fran Scordo	T-8274
Tax Collector	Cert. No.
Jonathan DeJoseph	N-864
Chief Financial Officer	Cert. No.
Paul J. Lerch	CR00457
Registered Municipal Accountant	Lic. No.
John Schettino, Esq.	
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

2024 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of WOODCLIFF LAKE , County of BERGEN for the Fiscal Year 2024.

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

 20 day of May , 2024
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20 day of May , 2024

 clerk@wclnj.com

Clerk

 188 Pascack Road, P.O. Box 8619

Address

 Woodcliff Lake, NJ 07677

Address

 201-391-4977

Phone Number

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

Certified by me, this 20 day of May , 2024

 plerch@lvhcpa.com

Registered Municipal Accountant

 Fair Lawn, NJ 07410

Address

 17-17 Route 208 N

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.A. 40A:4-1 et seq.

Certified by me, this 20 day of May , 2024

 cfo@wclnj.com

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: , 2024

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of WOODCLIFF LAKE, County of BERGEN for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

Be it Further Resolved, that said Budget be published in the The Record

in the issue of May 27, 2024

The Governing Body of the BOROUGH of WOODCLIFF LAKE does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Brodsky
Gadaleta
Margolis
Marsh
Stern
Pollack

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 May 20, 2024.

A Hearing on the Budget and Tax Resolution will be held at Borough of Woodcliff Lake, on June 17, 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	12,444,085.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,155,950.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,155,950.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.05% Percent of Tax Collections	995,000.00
Building Aid Allowance 2024 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2023 - \$ _____	16,595,035.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,115,170.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	12,479,865.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,696,161.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	24,734.00						
Emergency Appropriations	1,020,000.00	-	-	-	-	-	-
Total Appropriations	16,740,895.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	15,254,324.00	-	-	-	-	-	-
Reserved	1,483,051.00	-	-	-	-	-	-
Unexpended Balances Canceled	3,520.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	16,740,895.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	15,696,161.00
Cap Base Adjustment:	91,800.00
Subtotal	<u>15,787,961.00</u>
Exceptions Less:	
Total Other Operations	1,149,200.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	75,000.00
Total Additional Appropriations	
Total Capital Improvements	150,000.00
Total Debt Service	1,246,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	74,376.00
Judgements	127,000.00
Total Deferred Charges	16,456.00
Cash Deficit	
Reserve for Uncollected Taxes	943,000.00
Total Exceptions	<u>3,781,032.00</u>
Amount on Which CAP is Applied	12,006,929.00
2.5% CAP	<u>300,173.23</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,307,102.23

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		12,307,102.23
Additions:		
New Construction (Assessor Certification)		17,047.04
2022 Cap Bank Utilized		
2023 Cap Bank Utilized		
Total Additions		<u>17,047.04</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>12,324,149.27</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>120,069.29</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>12,444,218.56</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>12,444,085.00</u>
Over or (Under) Appropriations Cap		<u>(133.55)</u>

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 - 2024 \$ 1,637,500.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>240,000.00</u>	
		<u>1,397,500.00</u>

Budgeted Group Insurance - Inside CAP		<u>1,397,500.00</u>
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Budgeted Group Insurance - Utilities		<u> </u>
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Budgeted Group Insurance - Outside CAP		<u> </u>
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TOTAL		<u><u>1,397,500.00</u></u>
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Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver		
Salaries and Wages		<u><u>\$ 20,000.00</u></u>

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 2023 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 2022 total general appropriations. For calendar year 2024, the COLA adjustment is two and half 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.

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	11,764,819.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	2,456.00
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>11,744,363.00</u>
Plus 2% CAP Increase	<u>234,887.26</u>
ADJUSTED TAX LEVY	<u>11,979,250.26</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>11,979,250.26</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 11,979,250.26

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	110,508.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	240,000.00
Allowable Debt Service and Capital Leases Inc.	155,452.00
Recycling Tax appropriation	18,000.00
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>523,960.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	569.00

ADJUSTED TAX LEVY 12,502,641.26

Additions:

New Ratables - Increase for new construction	3,329,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.512</u>
New Ratable Adjustment to Levy	17,047.04
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 12,519,688.30

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 12,479,865.00

OVER OR (UNDER) 2% LEVY CAP (39,823.30)
 (must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021		
Maximum Allowable Amount to be Raised by Taxation	10,777,342	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	<u>10,777,342</u>	
Amount Used in CY 2024	<u>-</u>	
Balance to Expire	<u><u>-</u></u>	
2022		
Maximum Allowable Amount to be Raised by Taxation	11,408,830	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025)	<u>11,408,830</u>	
Amount Used in CY 2024	<u>-</u>	
Balance to Carry Forward (CY 2025)	<u><u>-</u></u>	
2023		
Maximum Allowable Amount to be Raised by Taxation	11,935,697	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	<u>11,764,819</u>	
Amount Used in CY 2024	<u>170,878</u>	
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>170,878</u></u>	
2024		
Maximum Allowable Amount to be Raised by Taxation	12,519,688	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	<u>12,479,865</u>	
	<u>39,823</u>	
Total Levy CAP Bank	<u><u>210,701</u></u>	

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

On June 17, 2024 at 7:00 P.M., at the Tice's Senior Center, 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 2024 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting the Municipal Clerk, at Borough Hall, 188 Pascack Road, Woodcliff Lake, (201) 391-4977.

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

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

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

Your Governing Body

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	2,230,000.00	1,800,000.00	1,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,230,000.00	1,800,000.00	1,800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	2,000.00	2,000.00	2,261.00
Other	08-104	100.00	100.00	524.00
Fees and Permits	08-105	86,180.00	87,110.00	120,200.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	32,000.00	32,000.00	37,453.00
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	60,000.00	86,022.00
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	11,131.00
Park Receipts	08-230	321,000.00	370,000.00	335,245.00
Upper Saddle River Sewer Charges	08-231	15,000.00	15,000.00	19,308.00
Cablevision Fees	08-232	49,000.00	50,000.00	50,428.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	683,180.00	762,210.00	944,714.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
		2024	2023	Cash in 2023
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	3,863.00	3,863.00
Recycling Tonnage Grant	10-569	14,280.00	15,657.00	15,657.00
Alcohol Education Rehab Grant - Reserve	10-505	-	158.00	158.00
Bergen County ADA Ramp Replacement	10-501		-	-
Clean Communities Program - Reserve	10-602		33,545.00	33,545.00
Distracted Driver	10-508		7,000.00	7,000.00
Police Body Armor - Reserve	10-502	1,780.00	1,574.00	1,574.00
NJ Highway-Drive Sober	10-509		7,000.00	7,000.00
Federal Bulletproof Vest Grant - Reserve	10-693	2,011.00	5,354.00	5,354.00
American Rescue Plan Firefighter Grant	10-712	-	24,000.00	24,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
				-
				-
				-
				-
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				-
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				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxx 21,907.00	xxxxxxxxxxx 98,151.00	xxxxxxxxxxx 98,151.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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 Consent of Director of Local Government Services - Other Special Items	xxxxxxx 08-004	xxxxxxxxxxx 45,302.00	xxxxxxxxxxx 119,047.00	xxxxxxxxxxx 118,825.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,230,000.00	1,800,000.00	1,800,000.00
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	683,180.00	762,210.00	944,714.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	579,781.00	550,668.00	550,668.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	375,000.00	426,000.00	505,297.00
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	21,907.00	98,151.00	98,151.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	45,302.00	119,047.00	118,825.00
Total Miscellaneous Revenues	13-099	1,705,170.00	1,956,076.00	2,217,655.00
4. Receipts from Delinquent Taxes	15-499	180,000.00	200,000.00	219,183.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,115,170.00	3,956,076.00	4,236,838.00
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	12,479,865.00	11,764,819.00	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	12,479,865.00	11,764,819.00	12,539,443.00
7. Total General Revenues	13-299	16,595,035.00	15,720,895.00	16,776,281.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	212,800.00	205,000.00		205,000.00	190,939.00	14,061.00
Other Expenses	20-100	2	124,975.00	125,400.00		125,400.00	122,806.00	2,594.00
						-		-
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	7,890.00	6,700.00		6,700.00	6,415.00	285.00
						-		-
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	122,500.00	111,000.00		111,000.00	109,053.00	1,947.00
Other Expenses	20-120	2	34,600.00	34,500.00		34,500.00	19,671.00	14,829.00
						-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	210,000.00	212,000.00		192,000.00	187,490.00	4,510.00
Other Expenses	20-130	2	51,600.00	51,200.00		51,200.00	36,501.00	14,699.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
Audit Services	20-135					-		-
Annual Audit	20-135	2	86,000.00	81,000.00		81,000.00	78,690.00	2,310.00
						-		-
Information Technology	20-140					-		-
Other Expenses	20-140	2	20,000.00	18,000.00		33,000.00	27,303.00	5,697.00
Revenue Administration	20-145					-		-
Salaries and Wages	20-145	1	35,000.00	32,000.00		32,000.00	26,265.00	5,735.00
Other Expenses	20-145	2	18,700.00	17,600.00		17,600.00	10,084.00	7,516.00
						-		-
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	28,000.00	27,000.00		27,000.00	26,265.00	735.00
Other Expenses	20-150	2	140,400.00	132,130.00		132,130.00	131,676.00	454.00
						-		-
						-		-
Legal Services	20-155					-		-
Other Expenses	20-155	2	135,000.00	147,000.00		132,000.00	107,571.00	24,429.00
						-		-
Engineering Services	20-165					-		-
Other Expenses	20-165	2	55,000.00	80,000.00		55,000.00	19,619.00	35,381.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		41,000.00		41,000.00	31,156.00	9,844.00
Other Expenses	21-180	2		30,750.00		30,750.00	6,537.00	24,213.00
Zoning Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1		41,000.00		41,000.00	31,156.00	9,844.00
Other Expenses	21-185	2		32,700.00		32,700.00	8,259.00	24,441.00
Land Use Board	21-185					-		-
Salaries and Wages	21-185	1	82,000.00			-		-
Other Expenses	21-185	2	63,150.00			-		-
						-		-
INSURANCE						-		-
General Liability	23-210	2	255,645.00	247,000.00		247,000.00	222,133.00	24,867.00
Workers Compensation	23-215	2	184,230.00	165,600.00		165,600.00	150,529.00	15,071.00
Employee Group Health	23-220	2	1,397,500.00	1,305,200.00		1,305,200.00	1,084,070.00	221,130.00
Unemployment Contribution	23-225	2	2,000.00	2,000.00		2,000.00	2,000.00	-
Health Benefit Waiver	23-222	2	20,000.00	20,000.00		20,000.00	6,382.00	13,618.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Police Department	25-240					-		-
Salaries and Wages	25-240	1	3,137,204.00	2,864,920.00		2,914,920.00	2,867,108.00	47,812.00
Other Expenses	25-240	2	165,300.00	215,800.00		215,800.00	215,301.00	499.00
Salaries and Wages-ARP Fed	25-240	1	3,796.00	79,580.00		79,580.00	79,580.00	-
Police Dispatch/911	25-250					-		-
Other Expenses	25-250	2	260,000.00	260,000.00		260,000.00	228,191.00	31,809.00
						-		-
Emergency Management Services	25-252					-		-
Salaries and Wages	25-252	1	25,000.00	20,000.00		20,000.00	17,222.00	2,778.00
Other Expenses	25-252	2	22,375.00	22,300.00		22,300.00	18,688.00	3,612.00
						-		-
Aid to Volunteer Fire Companies	25-255					-		-
Salaries and Wages	25-255	1	3,000.00	3,000.00		3,000.00		3,000.00
Other Expenses	25-255	2	177,300.00	172,750.00		172,750.00	165,600.00	7,150.00
						-		-
Aid to Volunteer Ambulance Companies Contr.	25-260					-		-
Contribution	25-260	2	50,000.00	57,500.00		57,500.00	41,727.00	15,773.00
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)						-		-
Fire Prevention Burueau	25-265					-		-
Salaries and Wages	25-265	1	73,000.00	71,000.00		71,000.00	66,286.00	4,714.00
Other Expenses	25-265	2	12,020.00	11,150.00		11,150.00	6,762.00	4,388.00
						-		-
Fire Hydrant Service						-		-
Other Expenses	25-265	2	32,000.00	31,000.00		31,000.00	25,319.00	5,681.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION						-		-
Road Repairs and Maintenance	26-290					-		-
Salaries and Wages	26-290	1	832,000.00	806,000.00		806,000.00	698,028.00	107,972.00
Other Expenses	26-290	2	200,000.00	186,900.00		186,900.00	152,497.00	34,403.00
						-		-
Shade Tree Commission	26-300					-		-
Other Expenses	26-300	2	26,000.00	25,500.00		25,500.00	21,678.00	3,822.00
						-		-
Solid Waste Collection	26-305					-		-
Salaries and Wages	26-305	1	180,000.00	205,000.00		210,000.00	207,533.00	2,467.00
Other Expenses	26-305	2	249,800.00	236,600.00		236,600.00	225,424.00	11,176.00
						-		-
						-		-
						-		-
Public Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	110,000.00	104,000.00		104,000.00	103,323.00	677.00
Other Expenses	26-310	2	190,100.00	189,600.00		189,600.00	165,392.00	24,208.00
						-		-
Vehicle Maintenance	26-315					-		-
Other Expenses	26-315	2	122,700.00	117,700.00		117,700.00	93,599.00	24,101.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
						-		-
Board of Health	27-330					-		-
Other Expenses	27-330	2	46,050.00	44,080.00		44,080.00	41,123.00	2,957.00
						-		-
Animal Control Services	27-340					-		-
Other Expenses	27-340	2	4,000.00	4,000.00		4,000.00		4,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
PARK AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	135,000.00	135,000.00		135,000.00	101,523.00	33,477.00
Other Expenses	28-370	2	475,050.00	410,469.00		410,469.00	366,329.00	44,140.00
Maintenance of Parks	28-375					-		-
Other Expenses	28-375	2	36,000.00	46,000.00		46,000.00	43,673.00	2,327.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL FUNCTIONS						-		-
Municipal/County Library	29-392					-		-
Library Membership	29-392	2	27,000.00	20,000.00		25,000.00	22,300.00	2,700.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	200,000.00	205,000.00		185,000.00	174,739.00	10,261.00
Other Expenses	22-195	2	15,800.00	14,000.00		19,000.00	14,747.00	4,253.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 (RS 50:48-5.4)	30-420					-		-
Other Expenses	30-420	2	15,000.00	13,500.00		13,500.00	13,500.00	-
						-		-
						-		-
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	183,000.00	170,000.00		170,000.00	162,968.00	7,032.00
Street Lighting	31-435	2	115,000.00	110,000.00		110,000.00	105,011.00	4,989.00
Telephone	31-440	2	36,100.00	33,500.00		33,500.00	27,905.00	5,595.00
Water	31-445	2	15,500.00	14,500.00		14,500.00	10,752.00	3,748.00
Gasoline	31-447	2	182,500.00	192,500.00		182,500.00	130,764.00	51,736.00
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	115,000.00	103,000.00		113,000.00	107,558.00	5,442.00
Other Expenses	31-455	2	107,000.00	100,000.00		100,000.00	61,822.00	38,178.00
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Sanitary Landfill Tax - Tipping Fee	32-465	2	218,000.00	216,000.00		216,000.00	162,382.00	53,618.00
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		11,122,085.00	10,715,129.00	-	10,715,129.00	9,626,424.00	1,088,705.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		11,122,085.00	10,715,129.00	-	10,715,129.00	9,626,424.00	1,088,705.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,541,800.00	5,303,000.00	-	5,328,000.00	5,062,724.00	265,276.00
Other Expenses (Including Contingent)	34-201	2	5,580,285.00	5,412,129.00	-	5,387,129.00	4,563,700.00	823,429.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	207,000.00	210,000.00		210,000.00	209,543.00	457.00
Social Security System (O.A.S.I.)	36-472	235,000.00	235,000.00		235,000.00	214,459.00	20,541.00
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	871,000.00	746,000.00		746,000.00	745,580.00	420.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	9,000.00	9,000.00		9,000.00	6,520.00	2,480.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,322,000.00	1,200,000.00	-	1,200,000.00	1,176,102.00	23,898.00
(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	12,444,085.00	11,915,129.00	-	11,915,129.00	10,802,526.00	1,112,603.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	710,000.00	667,000.00		667,000.00	666,212.00	788.00
						-		-
Borough of Montvale - Sewer Charges	31-456	2	65,000.00	65,000.00		65,000.00	61,298.00	3,702.00
Borough of Hillsdale - Sewer Charges	31-456	2	29,000.00	29,000.00		29,000.00	25,141.00	3,859.00
						-		-
						-		-
						-		-
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	50,000.00	50,000.00		50,000.00		50,000.00
						-		-
Workers Compensation	23-215	2	10,770.00	12,400.00		12,400.00	12,400.00	-
						-		-
General Liability Insurance	23-210	2	16,355.00			-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	190,000.00	200,000.00	1,020,000.00	1,220,000.00	978,745.00	241,255.00
						-		-
Employee Group Health - Outside CAP	23-221	2		91,800.00		91,800.00	91,800.00	-
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Total Other Operations - Excluded from "CAPS"	34-300		1,105,125.00	1,149,200.00	1,020,000.00	2,169,200.00	1,853,596.00	315,604.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	80,000.00	75,000.00		75,000.00	49,911.00	25,089.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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Total Interlocal Municipal Service Agreements	42-999	80,000.00	75,000.00	-	75,000.00	49,911.00	25,089.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899		959.00			-	-	-
						-	-	-
Bergen County Municipal Alliance - State	41-508	2	3,836.00	3,863.00		3,863.00	3,863.00	-
Bergen County Municipal Alliance - Local	41-506	2	959.00	959.00		959.00	959.00	-
State of NJ Recycling Tonnage	41-569	2	14,280.00	15,657.00		15,657.00	15,657.00	-
Body Armor Replacement Fund	41-505	2	1,780.00	1,574.00		1,574.00	-	1,574.00
Alcohol Education Rehabilitation	41-501	2		158.00		158.00	-	158.00
Clean Communities Grant	41-602	2		33,545.00		33,545.00	16,022.00	17,523.00
Distracted Driver- Reserve	41-508	2		7,000.00		7,000.00	6,508.00	492.00
NJ Highway-Drive Sober	41-509	2		7,000.00		7,000.00	2,346.00	4,654.00
Bergen County ADA Ramp Replacement	41-560	2				-	-	-
Federal Bulletproof Vest Grant - Reserve	41-693	2	2,011.00	5,354.00		5,354.00	-	5,354.00
American Rescue Plan Firefighters Grant	41-712	2		24,000.00		24,000.00	24,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		23,825.00	99,110.00	-	99,110.00	69,355.00	29,755.00
Total Operations - Excluded from "CAPS"	34-305		1,208,950.00	1,323,310.00	1,020,000.00	2,343,310.00	1,972,862.00	370,448.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,207,991.00	1,323,310.00	1,020,000.00	2,343,310.00	1,972,862.00	370,448.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		390,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		390,000.00	150,000.00	-	150,000.00	150,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,418,000.00	1,246,000.00	-	1,246,000.00	1,245,431.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(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
Deferred Charges - Unfunded - Ord #17-06	46-892	-	2,456.00	XXXXXXXXXX	2,456.00	2,456.00	XXXXXXXXXX
	46-892		-	XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	14,000.00	16,456.00	XXXXXXXXXX	16,456.00	16,456.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	125,000.00	127,000.00		127,000.00	124,049.00	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	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	3,155,950.00	2,862,766.00	1,020,000.00	3,882,766.00	3,508,798.00	370,448.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		3,155,950.00	2,862,766.00	1,020,000.00	3,882,766.00	3,508,798.00	370,448.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		15,600,035.00	14,777,895.00	1,020,000.00	15,797,895.00	14,311,324.00	1,483,051.00
(M) Reserve for Uncollected Taxes	50-899		995,000.00	943,000.00	XXXXXXXXXX	943,000.00	943,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		16,595,035.00	15,720,895.00	1,020,000.00	16,740,895.00	15,254,324.00	1,483,051.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	12,444,085.00	11,915,129.00	-	11,915,129.00	10,802,526.00	1,112,603.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,105,125.00	1,149,200.00	1,020,000.00	2,169,200.00	1,853,596.00	315,604.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	80,000.00	75,000.00	-	75,000.00	49,911.00	25,089.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	23,825.00	99,110.00	-	99,110.00	69,355.00	29,755.00
Total Operations Excluded from "CAPS"	34-305	1,208,950.00	1,323,310.00	1,020,000.00	2,343,310.00	1,972,862.00	370,448.00
(C) Capital Improvements	44-999	390,000.00	150,000.00	-	150,000.00	150,000.00	-
(D) Municipal Debt Service	45-999	1,418,000.00	1,246,000.00	-	1,246,000.00	1,245,431.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	14,000.00	16,456.00	XXXXXXXXXX	16,456.00	16,456.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	125,000.00	127,000.00	-	127,000.00	124,049.00	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	995,000.00	943,000.00	XXXXXXXXXX	943,000.00	943,000.00	XXXXXXXXXX
Total General Appropriations	34-499	16,595,035.00	15,720,895.00	1,020,000.00	16,740,895.00	15,254,324.00	1,483,051.00

**BOROUGH OF WOODCLIFF LAKE
2024 MUNICIPAL BUDGET**

Sheets 31 - 36 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 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

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, 2023

ASSETS	
Cash and Investments	7,832,314.00
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	168,648.00
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	200,579.00
Tax Title Lien Receivable	476.00
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	166,164.00
Deferred Charges Required to be in 2024 Budget	14,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	28,000.00
Total Assets	8,410,181.00
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	3,986,915.00
Reserves for Receivables	367,219.00
Surplus	4,056,047.00
Total Liabilities, Reserves and Surplus	8,410,181.00

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

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	2,816,014.00	2,412,809.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.51%, 2022: 99.47%)	49,556,334.00	46,542,424.00
Delinquent Taxes	219,183.00	145,245.00
Other Revenues and Additions to Income	4,364,947.00	3,889,873.00
Total Funds	56,956,478.00	52,990,351.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	15,794,375.00	14,175,024.00
School Taxes (Including Local and Regional)	32,001,260.00	30,838,465.00
County Taxes (Including Added Tax Amounts)	5,728,749.00	4,817,323.00
Special District Taxes		
Other Expenditures and Deductions from Income	396,047.00	343,525.00
Total Expenditures and Tax Requirements	53,920,431.00	50,174,337.00
Less: Expenditures to be Raised by Future Taxes	1,020,000.00	-
Total Adjusted Expenditures and Tax Requirements	52,900,431.00	50,174,337.00
Surplus Balance, December 31	4,056,047.00	2,816,014.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	4,056,047.00
Current Surplus Anticipated in 2024 Budget	2,230,000.00
Surplus Balance Remaining	1,826,047.00

2024

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 2024 through 2029. 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
2024	7,557,000
2025	2,418,800
2026	2,896,500
2027	2,247,000
2028	1,115,000
2029	2,069,000
Total	18,303,300

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police	1	1,020,000.00			8,000.00			152,000.00	860,000.00
OEM	2	137,800.00							137,800.00
DPW	3	2,688,500.00			16,250.00			308,750.00	2,363,500.00
B&G	4	1,976,000.00			13,850.00			263,150.00	1,699,000.00
Fire	5	601,000.00			3,250.00			61,750.00	536,000.00
Park/Rec	6	1,930,000.00			1,500.00			28,500.00	1,900,000.00
Roads	7	3,300,000.00			2,500.00			47,500.00	3,250,000.00
Special Projects	8	6,650,000.00			332,500.00			6,317,500.00	-
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	18,303,300.00	-	-	377,850.00	-	-	7,179,150.00	10,746,300.00

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	18,303,300.00	-	-	377,850.00	-	-	7,179,150.00	10,746,300.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Police	1	1,020,000.00		160,000.00	195,000.00	185,000.00	160,000.00	120,000.00	200,000.00
OEM	2	137,800.00		-	36,800.00	20,000.00	65,000.00	16,000.00	-
DPW	3	2,688,500.00		325,000.00	394,000.00	754,500.00	590,000.00	225,000.00	400,000.00
B&G	4	1,976,000.00		277,000.00	396,000.00	599,000.00	54,000.00	-	650,000.00
Fire	5	601,000.00		65,000.00	142,000.00	108,000.00	123,000.00	49,000.00	114,000.00
Park/Rec	6	1,930,000.00		30,000.00	630,000.00	605,000.00	605,000.00	30,000.00	30,000.00
Roads	7	3,300,000.00		50,000.00	625,000.00	625,000.00	650,000.00	675,000.00	675,000.00
Special Projects	8	6,650,000.00		6,650,000.00					
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		-							
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TOTAL - THIS PAGE	XXXXX	18,303,300.00	XXXXXXXXXX	7,557,000.00	2,418,800.00	2,896,500.00	2,247,000.00	1,115,000.00	2,069,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	18,303,300.00	XXXXXXXXXX	7,557,000.00	2,418,800.00	2,896,500.00	2,247,000.00	1,115,000.00	2,069,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police	1,020,000.00			51,000.00			969,000.00			
OEM	137,800.00			6,890.00			130,910.00			
DPW	2,688,500.00			134,425.00			2,554,075.00			
B&G	1,976,000.00			98,800.00			1,877,200.00			
Fire	601,000.00			30,050.00			570,950.00			
Park/Rec	1,930,000.00			96,500.00			1,833,500.00			
Roads	3,300,000.00			165,000.00			3,135,000.00			
Special Projects	6,650,000.00			332,500.00			6,317,500.00			
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	18,303,300.00	-	-	915,165.00	-	-	17,388,135.00	-	-	-

**BOROUGH OF WOODCLIFF LAKE
2024 MUNICIPAL BUDGET**

Sheets 41 and 42 - Reserved for Adopting Resolution

BOROUGH OF WOODCLIFF LAKE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023		
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	238,000.00	229,658.00	229,882.00	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				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	238,000.00	229,658.00	229,882.00	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:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				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:			(Acres)		Reserve for Future Use	54-950-2	238,000.00	229,658.00		229,658.00	
Recreation land preserved in 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	238,000.00	229,658.00		229,658.00	
Farmland preserved in 2023:			(Acres)								

BOROUGH OF WOODCLIFF LAKE ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<i>Summary of Program</i>										-
Year Referendum Passed/Implemented:				(Date)						-
Rate Assessed:		\$								-
Total Tax Collected to date:		\$								-
Total Expended to date:		\$								-
										-
										-
										-
Total Trust Fund Appropriations:						56-499	-	-		-

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, 2023

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.

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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.

5/20/2024

Date

clerk@wclnj.com

Clerk of the Governing Body