

# 2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF WOODCLIFF LAKE

**COUNTY:** BERGEN

<u>Carlos Rendo</u> <b>Mayor's Name</b>	<u>December 31, 2027</u> <b>Term Expires</b>
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Governing Body Members	
Name	Term Expires
Christopher Bonanno	12/31/2027
Julie Brodsky	12/31/2026
Jennifer Margolis	12/31/2027
Nicole Marsh	12/31/2025
Benjamin Pollack	12/31/2025
Joshua Stern	12/31/2026

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

**Official Mailing Address of Municipality**

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

**Fax #:** 201-391-8830

# 2025 MUNICIPAL BUDGET

Municipal Budget of the                     BOROUGH                     of                     WOODCLIFF LAKE                    , County of                     BERGEN                     for the Fiscal Year 2025.

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

          23           day of                     April                    , 2025  
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           23           day of                     April                    , 2025

                    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           23           day of                     April                    , 2025

                    plerch@lvhcpa.com                      
Registered Municipal Accountant  
                    Fair Lawn, NJ 07410                      
Address  
                    17-17 Route 208                      
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           23           day of                     April                    , 2025

                    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:                     , 2025

By:

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of WOODCLIFF LAKE, County of BERGEN for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

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

in the issue of April 29, 2025

The Governing Body of the BOROUGH of WOODCLIFF LAKE does hereby approve the following as the Budget for the year 2025:

### RECORDED VOTE

(Insert Last Name)

Ayes

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 23, 2025.

A Hearing on the Budget and Tax Resolution will be held at Borough of Woodcliff Lake, on May 21, 2025 at 5:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2025
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	12,674,240.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,540,107.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>3,540,107.00</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	1,045,000.00
<b>98.01%</b> Percent of Tax Collections	
Building Aid Allowance 2025 - \$	-
for Schools-State Aid 2024 - \$	-
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	17,259,347.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	4,376,591.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	12,882,756.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	16,595,035.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	16,595,035.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	14,902,922.00	-	-	-	-	-	-
Reserved	1,688,682.00	-	-	-	-	-	-
Unexpended Balances Canceled	3,431.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	16,595,035.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2024	16,595,035.00
Cap Base Adjustment:	27,125.00
Subtotal	16,622,160.00
Exceptions Less:	
Total Other Operations	1,105,125.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	80,000.00
Total Additional Appropriations	
Total Capital Improvements	390,000.00
Total Debt Service	1,418,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	23,825.00
Judgements	125,000.00
Total Deferred Charges	14,000.00
Cash Deficit	
Reserve for Uncollected Taxes	995,000.00
Total Exceptions	4,150,950.00
Amount on Which CAP is Applied	12,471,210.00
2.5% CAP	311,780.25
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,782,990.25

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		12,782,990.25
Additions:		
New Construction (Assessor Certification)		25,560.20
2023 Cap Bank Available		
2024 Cap Bank Available		9,541.09
Total Additions		35,101.29
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	12,818,091.54
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	124,712.10
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	12,942,803.64
Total General Appropriations for Municipal Purposes		12,674,240.00
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		(268,563.64)

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.)**

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2025 \$ 1,830,500.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 285,000.00

1,545,500.00

Budgeted Group Insurance - Inside CAP 1,384,610.00

Budgeted Group Insurance - Utilities 160,890.00

Budgeted Group Insurance - Outside CAP 160,890.00

TOTAL 1,545,500.00

Instead of receiving Health Benefits, 4 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ 20,000.00

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 2024 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 2024 total general appropriations. For calendar year 2025, 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	12,479,865.00
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>12,461,865.00</u>
Plus 2% CAP Increase	<u>249,237.30</u>
<b>ADJUSTED TAX LEVY</b>	<u>12,711,102.30</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>12,711,102.30</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

12,711,102.30

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	186,840.00
Allowable Pension Obligations Increases	21,233.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	309,984.00
Recycling Tax appropriation	18,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>536,057.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>2,984.00</u>

**ADJUSTED TAX LEVY**

13,244,175.30

Additions:

New Ratables - Increase for new construction	4,877,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.524</u>
New Ratable Adjustment to Levy	25,560.20
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

13,269,735.50

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

12,882,756.00

**OVER OR (UNDER) 2% LEVY CAP**

(386,979.50)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**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 2025)	11,408,830
Amount Used in CY 2025	-
Balance to Expire	-

**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 2025 - CY 2026)	11,764,819
Amount Used in CY 2025	170,878
Balance to Carry Forward (CY 2026)	-

**2024**

Maximum Allowable Amount to be Raised by Taxation	12,530,339
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	12,479,865
Amount Used in CY 2025	50,474
Balance to Carry Forward (CY 2026 - CY2027)	-

**2025**

Maximum Allowable Amount to be Raised by Taxation	13,269,735
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	12,882,756
	386,979

**Total Levy CAP Bank**

608,331

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 21, 2025 at 5:30 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 2025 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
		2025	2024	Cash in 2024
<b>1. Surplus Anticipated</b>	08-101	2,380,000.00	2,230,000.00	2,230,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,380,000.00	2,230,000.00	2,230,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	1,700.00	2,000.00	1,740.00
Other	08-104		100.00	1,012.00
Fees and Permits	08-105	82,950.00	86,180.00	125,287.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	40,000.00	32,000.00	40,259.00
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	60,000.00	61,824.00
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	16,552.00
Park Receipts	08-230	325,000.00	321,000.00	342,257.00
Upper Saddle River Sewer Charges	08-231	15,000.00	15,000.00	20,505.00
Cablevision Fees	08-232	48,000.00	49,000.00	49,797.00





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>638,550.00</b>	<b>683,180.00</b>	<b>778,726.00</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>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)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	375,000.00	375,000.00	460,045.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>375,000.00</b>	<b>375,000.00</b>	<b>460,045.00</b>





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services -</b>				
<b>    Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	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	14,280.00	14,280.00
Stormwater Assistance Grant - Reserve	10-744	15,000.00	-	-
JIF Safety Award Program - Reserve	10-519	1,750.00		-
Clean Communities Program - Reserve	10-602	20,142.00		-
Alcohol Education and Rehabilitation - Reserve	10-501	368.00		-
Police Body Armor - Reserve	10-502	1,909.00	1,780.00	1,780.00
NJ Highway-Drive Sober	10-509			-
Federal Bulletproof Vest Grant - Reserve	10-693		2,011.00	2,011.00
American Rescue Plan Firefighter Grant	10-712		-	-
NJ DCA - Local Recreation Improvement Grant	10-671	64,000.00		-
Prosecutor Forfeiture Funds	10-518	8,322.00		-
				-
				-
				-
				-
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	129,603.00	21,907.00	21,907.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	96,789.00	45,302.00	47,062.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,380,000.00	2,230,000.00	2,230,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	638,550.00	683,180.00	778,726.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	526,649.00	579,781.00	579,781.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	375,000.00	375,000.00	460,045.00
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	129,603.00	21,907.00	21,907.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	96,789.00	45,302.00	47,062.00
<b>Total Miscellaneous Revenues</b>	13-099	1,766,591.00	1,705,170.00	1,887,521.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	230,000.00	180,000.00	200,564.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	4,376,591.00	4,115,170.00	4,318,085.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,882,756.00	12,479,865.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	12,882,756.00	12,479,865.00	13,022,397.00
<b>7. Total General Revenues</b>	13-299	17,259,347.00	16,595,035.00	17,340,482.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-	-	
General Administration	20-100					-	-	
Salaries and Wages	20-100	1	202,800.00	212,800.00		195,770.00	17,030.00	
Other Expenses	20-100	2	120,975.00	124,975.00		119,681.00	5,294.00	
						-	-	
Mayor and Council	20-110					-	-	
Salaries and Wages	20-110	1	37,500.00	37,500.00		37,500.00	-	
Other Expenses	20-110	2	11,890.00	7,890.00		11,313.00	3,577.00	
						-	-	
Municipal Clerk	20-120					-	-	
Salaries and Wages	20-120	1	122,500.00	122,500.00		117,728.00	4,772.00	
Other Expenses	20-120	2	32,600.00	34,600.00		24,455.00	10,145.00	
						-	-	
Financial Administration	20-130					-	-	
Salaries and Wages	20-130	1	205,000.00	210,000.00		196,663.00	13,337.00	
Other Expenses	20-130	2	46,600.00	51,600.00		30,985.00	20,615.00	
						-	-	
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
Audit Services	20-135					-		-
Annual Audit	20-135	2	86,000.00	86,000.00		86,000.00	18,594.00	67,406.00
						-		-
Information Technology	20-140					-		-
Other Expenses	20-140	2	17,000.00	20,000.00		20,000.00	8,507.00	11,493.00
Revenue Administration	20-145					-		-
Salaries and Wages	20-145	1	30,000.00	35,000.00		35,000.00	28,095.00	6,905.00
Other Expenses	20-145	2	12,700.00	18,700.00		18,700.00	9,673.00	9,027.00
						-		-
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	28,000.00	28,000.00		28,000.00	24,528.00	3,472.00
Other Expenses	20-150	2	125,400.00	140,400.00		140,400.00	81,398.00	59,002.00
						-		-
						-		-
Legal Services	20-155					-		-
Other Expenses	20-155	2	150,000.00	135,000.00		135,000.00	126,941.00	8,059.00
						-		-
Engineering Services	20-165					-		-
Other Expenses	20-165	2	60,000.00	55,000.00		115,000.00	76,855.00	38,145.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	40,000.00	82,000.00		82,000.00	62,525.00	19,475.00
Other Expenses	21-185	2	36,550.00	63,150.00		63,150.00	13,762.00	49,388.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
INSURANCE						-		-
General Liability	23-210	2	281,520.00	255,645.00		255,645.00	182,799.00	72,846.00
Workers Compensation	23-215	2	201,825.00	184,230.00		184,230.00	120,710.00	63,520.00
Employee Group Health	23-220	2	1,384,610.00	1,397,500.00		1,317,500.00	1,165,848.00	151,652.00
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	13,304.00	6,696.00
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Police Department	25-240					-		-
Salaries and Wages	25-240	1	3,286,000.00	3,137,204.00		3,137,204.00	3,061,593.00	75,611.00
Other Expenses	25-240	2	169,200.00	165,300.00		165,300.00	162,675.00	2,625.00
Salaries and Wages-ARP Fed	25-240	1		3,796.00		3,796.00	3,796.00	-
Police Dispatch/911	25-250					-		-
Other Expenses	25-250	2	285,000.00	260,000.00		260,000.00	247,120.00	12,880.00
						-		-
Emergency Management Services	25-252					-		-
Salaries and Wages	25-252	1	23,000.00	25,000.00		25,000.00	21,828.00	3,172.00
Other Expenses	25-252	2	16,000.00	22,375.00		22,375.00	8,466.00	13,909.00
						-		-
Aid to Volunteer Fire Companies	25-255					-		-
Salaries and Wages	25-255	1	-	3,000.00		3,000.00	-	3,000.00
Other Expenses	25-255	2	177,800.00	177,300.00		177,300.00	163,399.00	13,901.00
						-		-
Aid to Volunteer Ambulance Companies Contr.	25-260					-		-
Contribution	25-260	2	40,000.00	50,000.00		50,000.00	40,000.00	10,000.00
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)						-		-
Fire Prevention Burueau	25-265					-		-
Salaries and Wages	25-265	1	75,000.00	73,000.00		73,000.00	68,581.00	4,419.00
Other Expenses	25-265	2	12,120.00	12,020.00		12,020.00	9,070.00	2,950.00
						-		-
Fire Hydrant Service						-		-
Other Expenses	25-265	2	33,000.00	32,000.00		32,000.00	25,598.00	6,402.00
						-		-
						-		-
						-		-
						-		-
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						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION						-		-
Road Repairs and Maintenance	26-290					-		-
Salaries and Wages	26-290	1	917,000.00	832,000.00		832,000.00	768,204.00	63,796.00
Other Expenses	26-290	2	200,000.00	200,000.00		200,000.00	145,137.00	54,863.00
						-		-
Shade Tree Committee	26-300					-		-
Other Expenses	26-300	2	21,000.00	26,000.00		26,000.00	15,044.00	10,956.00
						-		-
Solid Waste Collection	26-305					-		-
Salaries and Wages	26-305	1	158,000.00	180,000.00		180,000.00	157,079.00	22,921.00
Other Expenses	26-305	2	265,100.00	249,800.00		249,800.00	230,257.00	19,543.00
						-		-
						-		-
						-		-
Public Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	5,000.00	110,000.00		110,000.00	106,526.00	3,474.00
Other Expenses	26-310	2	225,100.00	190,100.00		190,100.00	161,036.00	29,064.00
						-		-
Vehicle Maintenance	26-315					-		-
Other Expenses	26-315	2	126,200.00	122,700.00		122,700.00	87,523.00	35,177.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
						-		-
Board of Health	27-330					-		-
Other Expenses	27-330	2	47,950.00	46,050.00		46,050.00	43,707.00	2,343.00
						-		-
Animal Control Services	27-340					-		-
Other Expenses	27-340	2	1,000.00	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	140,000.00	135,000.00		135,000.00	106,485.00	28,515.00
Other Expenses	28-370	2	470,500.00	475,050.00		475,050.00	419,145.00	55,905.00
Maintenance of Parks	28-375					-		-
Other Expenses	28-375	2	55,000.00	36,000.00		36,000.00	31,222.00	4,778.00
						-		-
						-		-





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	220,000.00	200,000.00		200,000.00	164,940.00	35,060.00
Other Expenses	22-195	2	24,300.00	15,800.00		18,800.00	17,196.00	1,604.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
OTHER COMMON OPERATING FUNCTIONS						-		-
Celebration of Public Events, Anniversary or Holiday (RS 50:48-5.4)	30-420					-		-
Other Expenses	30-420	2	23,000.00	15,000.00		15,000.00	11,246.00	3,754.00
						-		-
						-		-
						-		-
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	203,000.00	183,000.00		183,000.00	160,619.00	22,381.00
Street Lighting	31-435	2	130,000.00	115,000.00		115,000.00	103,570.00	11,430.00
Telephone	31-440	2	37,000.00	36,100.00		36,100.00	31,366.00	4,734.00
Water	31-445	2	21,000.00	15,500.00		15,500.00	9,521.00	5,979.00
Gasoline	31-447	2	171,500.00	182,500.00		182,500.00	121,901.00	60,599.00
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	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	115,000.00		115,000.00	108,062.00	6,938.00
Other Expenses	31-455	2	107,000.00	107,000.00		107,000.00	45,849.00	61,151.00
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Sanitary Landfill Tax - Tipping Fee	32-465	2	218,000.00	218,000.00		218,000.00	188,314.00	29,686.00
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		<b>11,307,240.00</b>	<b>11,122,085.00</b>	<b>-</b>	<b>11,112,085.00</b>	<b>9,738,009.00</b>	<b>1,374,076.00</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			<b>XXXXXXXXXX</b>	<b>-</b>		<b>-</b>
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		<b>11,307,240.00</b>	<b>11,122,085.00</b>	<b>-</b>	<b>11,112,085.00</b>	<b>9,738,009.00</b>	<b>1,374,076.00</b>
<b>Detail:</b>			<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	<b>5,609,800.00</b>	<b>5,541,800.00</b>	<b>-</b>	<b>5,541,800.00</b>	<b>5,229,903.00</b>	<b>311,897.00</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	<b>5,697,440.00</b>	<b>5,580,285.00</b>	<b>-</b>	<b>5,570,285.00</b>	<b>4,508,106.00</b>	<b>1,062,179.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
Emergency Authorizations	46-870				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 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	204,000.00	207,000.00		217,000.00	215,395.00	1,605.00
Social Security System (O.A.S.I.)	36-472	245,000.00	235,000.00		235,000.00	226,179.00	8,821.00
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	909,000.00	871,000.00		871,000.00	870,360.00	640.00
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	6,060.00	2,940.00
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>1,367,000.00</b>	<b>1,322,000.00</b>	<b>-</b>	<b>1,332,000.00</b>	<b>1,317,994.00</b>	<b>14,006.00</b>
<b>(F) Judgments</b>	37-480				-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>12,674,240.00</b>	<b>12,444,085.00</b>	<b>-</b>	<b>12,444,085.00</b>	<b>11,056,003.00</b>	<b>1,388,082.00</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	723,000.00	710,000.00		710,000.00	707,752.00	2,248.00
						-		-
Borough of Montvale - Sewer Charges	31-456	2	66,000.00	65,000.00		65,000.00	61,379.00	3,621.00
Borough of Hillsdale - Sewer Charges	31-456	2	30,000.00	29,000.00		29,000.00	25,311.00	3,689.00
						-		-
						-		-
						-		-
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	60,000.00	50,000.00		50,000.00	5,060.00	44,940.00
						-		-
Workers Compensation	23-215	2	3,175.00	10,770.00		10,770.00	10,770.00	-
						-		-
General Liability Insurance	23-210	2	480.00	16,355.00		16,355.00	16,355.00	-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	190,000.00		190,000.00	13,727.00	176,273.00
						-		-
Employee Group Health - Outside CAP	23-221	2	160,890.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		<b>1,267,545.00</b>	<b>1,105,125.00</b>	<b>-</b>	<b>1,105,125.00</b>	<b>840,354.00</b>	<b>264,771.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Municipal Court (Tri-Boro)						-		-
Other Expenses - Contractual	42-108	2	80,000.00	80,000.00		80,000.00	48,967.00	31,033.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	80,000.00	80,000.00	-	80,000.00	48,967.00	31,033.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2		959.00		959.00	-	959.00
						-	-	-
Bergen County Municipal Alliance - State	41-508	2	3,836.00	3,836.00		3,836.00	3,836.00	-
Bergen County Municipal Alliance - Local	41-506	2	959.00	959.00		959.00	913.00	46.00
State of NJ Recycling Tonnage	41-569	2	14,276.00	14,280.00		14,280.00	14,280.00	-
Body Armor Replacement Fund	41-505	2	1,909.00	1,780.00		1,780.00	-	1,780.00
Alcohol Education and Rehabilitation	41-501	2	368.00			-	-	-
Clean Communities Grant	41-602	2	20,142.00			-	-	-
Stormwater Assistance Grant	41-744	2	15,000.00			-	-	-
JIF Safety Award Program	41-519	2	1,750.00			-	-	-
Federal Bulletproof Vest Grant - Reserve	41-693	2		2,011.00		2,011.00	-	2,011.00
NJ DCA - Local Recreation Improvement Grant	41-671	2	64,000.00			-	-	-
Prosecutor Forfeiture Funds	41-518	2	8,322.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		130,562.00	23,825.00	-	23,825.00	19,029.00	4,796.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,478,107.00	1,208,950.00	-	1,208,950.00	908,350.00	300,600.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,478,107.00	1,208,950.00	-	1,208,950.00	908,350.00	300,600.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		200,000.00	390,000.00	-	390,000.00	390,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,000,000.00	980,000.00		980,000.00	980,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		222,000.00			-		XXXXXXXXXX
Interest on Bonds	45-930		105,000.00	126,000.00		126,000.00	124,300.00	XXXXXXXXXX
Interest on Notes	45-935		398,000.00	312,000.00		312,000.00	310,716.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,725,000.00	1,418,000.00	-	1,418,000.00	1,415,016.00	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		14,000.00	14,000.00	XXXXXXXXXX	14,000.00	14,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480		123,000.00	125,000.00		125,000.00	124,553.00	XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		3,540,107.00	3,155,950.00	-	3,155,950.00	2,851,919.00	300,600.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		3,540,107.00	3,155,950.00	-	3,155,950.00	2,851,919.00	300,600.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		16,214,347.00	15,600,035.00	-	15,600,035.00	13,907,922.00	1,688,682.00
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,045,000.00	995,000.00	XXXXXXXXXX	995,000.00	995,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		17,259,347.00	16,595,035.00	-	16,595,035.00	14,902,922.00	1,688,682.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
Summary of Appropriations		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	12,674,240.00	12,444,085.00	-	12,444,085.00	11,056,003.00	1,388,082.00
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	1,267,545.00	1,105,125.00	-	1,105,125.00	840,354.00	264,771.00
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	80,000.00	80,000.00	-	80,000.00	48,967.00	31,033.00
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	130,562.00	23,825.00	-	23,825.00	19,029.00	4,796.00
<b>Total Operations Excluded from "CAPS"</b>	34-305	1,478,107.00	1,208,950.00	-	1,208,950.00	908,350.00	300,600.00
<b>(C) Capital Improvements</b>	44-999	200,000.00	390,000.00	-	390,000.00	390,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,725,000.00	1,418,000.00	-	1,418,000.00	1,415,016.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	14,000.00	14,000.00	XXXXXXXXXX	14,000.00	14,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	123,000.00	125,000.00	-	125,000.00	124,553.00	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,045,000.00	995,000.00	XXXXXXXXXX	995,000.00	995,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	17,259,347.00	16,595,035.00	-	16,595,035.00	14,902,922.00	1,688,682.00

**BOROUGH OF WOODCLIFF LAKE  
2025 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 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 2024
		2025	2024	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 2024
		2025	2024	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2025 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, 2024**

<b>ASSETS</b>	
Cash and Investments	7,804,842.00
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	179,764.00
Receivables with Offsetting Reserves:	<b>XXXXXXXX</b>
Taxes Receivable	341,541.00
Tax Title Lien Receivable	713.00
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	461,271.00
Deferred Charges Required to be in 2025 Budget	14,000.00
Deferred Charges Required to be in Budgets Subsequent to 2025	14,000.00
<b>Total Assets</b>	<b>8,816,131.00</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	3,755,345.00
Reserves for Receivables	803,525.00
Surplus	4,257,261.00
<b>Total Liabilities, Reserves and Surplus</b>	<b>8,816,131.00</b>

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

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

	<b>YEAR 2024</b>	<b>YEAR 2023</b>
Surplus Balance, January 1	4,030,943.00	2,816,014.00
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes:*(Percentage Collected 2024: 99.26%, 2023: 99.51%)	51,001,450.00	49,556,334.00
Delinquent Taxes	200,564.00	219,183.00
Other Revenues and Additions to Income	4,057,467.00	4,366,346.00
<b>Total Funds</b>	<b>59,290,424.00</b>	<b>56,957,877.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	15,596,604.00	15,794,375.00
School Taxes (Including Local and Regional)	33,046,129.00	32,001,260.00
County Taxes (Including Added Tax Amounts)	5,689,583.00	5,728,749.00
Special District Taxes		
Other Expenditures and Deductions from Income	700,847.00	422,550.00
<b>Total Expenditures and Tax Requirements</b>	<b>55,033,163.00</b>	<b>53,946,934.00</b>
Less: Expenditures to be Raised by Future Taxes	-	1,020,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>55,033,163.00</b>	<b>52,926,934.00</b>
<b>Surplus Balance, December 31</b>	<b>4,257,261.00</b>	<b>4,030,943.00</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2025 Budget**

Surplus Balance, December 31	4,257,261.00
Current Surplus Anticipated in 2025 Budget	2,380,000.00
<b>Surplus Balance Remaining</b>	<b>1,877,261.00</b>

**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 2025 through 2030. 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
2025	2,662,899
2026	3,617,500
2027	2,359,000
2028	1,689,000
2029	1,500,000
2030	1,679,000
Total	\$13,507,399

**CAPITAL BUDGET (Current Year Action)  
2025**

Local Unit

**BOROUGH OF WOODCLIFF LAKE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police		1,010,000.00			11,750.00			223,250.00	775,000.00
OEM		109,000.00			-			-	109,000.00
DPW		3,332,000.00			3,125.00			59,375.00	3,269,500.00
B&G		751,000.00			7,500.00			142,500.00	601,000.00
Fire		1,135,000.00			8,200.00			155,800.00	971,000.00
Rec		1,719,000.00			-			-	1,719,000.00
Roads		5,051,399.00			82,569.95			1,568,829.05	3,400,000.00
Special Projects - Triboro Fuel Tank Upgrades		400,000.00			20,000.00			380,000.00	
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	13,507,399.00	-	-	133,144.95	-	-	2,529,754.05	10,844,500.00

**CAPITAL BUDGET (Current Year Action)  
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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**CAPITAL BUDGET (Current Year Action)  
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	13,507,399.00	-	-	133,144.95	-	-	2,529,754.05	10,844,500.00

**6 YEAR CAPITAL PROGRAM - 2025 to 2030  
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Police		1,010,000.00		235,000.00	281,000.00	156,000.00	26,000.00	186,000.00	126,000.00
OEM		109,000.00		-	20,000.00	24,000.00	-	65,000.00	-
DPW		3,332,000.00		62,500.00	1,354,500.00	890,000.00	405,000.00	400,000.00	220,000.00
B&G		751,000.00		150,000.00	495,000.00	106,000.00	-	-	-
Fire		1,135,000.00		164,000.00	158,000.00	124,000.00	49,000.00	115,000.00	525,000.00
Rec		1,719,000.00		-	684,000.00	409,000.00	534,000.00	59,000.00	33,000.00
Roads		5,051,399.00		1,651,399.00	625,000.00	650,000.00	675,000.00	675,000.00	775,000.00
Special Projects - Triboro Fuel Tank Upgrades		400,000.00		400,000.00	-	-	-	-	-
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	13,507,399.00	<b>XXXXXXXXXX</b>	2,662,899.00	3,617,500.00	2,359,000.00	1,689,000.00	1,500,000.00	1,679,000.00



**6 YEAR CAPITAL PROGRAM - 2025 to 2030  
 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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	13,507,399.00	<b>XXXXXXXXXX</b>	2,662,899.00	3,617,500.00	2,359,000.00	1,689,000.00	1,500,000.00	1,679,000.00

**6 YEAR CAPITAL PROGRAM - 2025 to 2030  
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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police	1,010,000.00			50,500.00			959,500.00			
OEM	109,000.00			5,450.00			103,550.00			
DPW	3,332,000.00			166,600.00			3,165,400.00			
B&G	751,000.00			37,550.00			713,450.00			
Fire	1,135,000.00			56,750.00			1,078,250.00			
Rec	1,719,000.00			85,950.00			1,633,050.00			
Roads	5,051,399.00			252,570.00			4,798,829.00			
Special Projects - Triboro Fuel Tank Upgrades	400,000.00			20,000.00			380,000.00			
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<b>TOTAL - THIS PAGE</b>	13,507,399.00	-	-	675,370.00	-	-	12,832,029.00	-	-	-





**BOROUGH OF WOODCLIFF LAKE  
2025 MUNICIPAL BUDGET**

**Sheets 41 and 42 - Reserved for Adopting Resolution**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024		
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	243,400.00	238,000.00	238,341.00	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	243,400.00	238,000.00	238,341.00	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					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	243,400.00	238,000.00		238,000.00	
Recreation land preserved in 2024:			(Acres)		Total Trust Fund Appropriations:	54-499	243,400.00	238,000.00	-	238,000.00	
Farmland preserved in 2024:			(Acres)								



**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, 2024

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.

4/23/2025  
Date

clerk@wclnj.com  
Clerk of the Governing Body