

2025 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of woodcliff Lake Borough, 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

21st day of May, 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 21st day of May, 2025

Signed by:
Deborah Dakin
DocuSigned by:
 Clerk
188 Pascack Road
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 21st day of May, 2025

DocuSigned by:
Paul J. Cerdi
BB7M06602EF4436 Registered Municipal Accountant
17-17 rt 208 Address
Fairlawn NJ 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 21st day of May, 2025

DocuSigned by:
Jonathan De Joseph
C4EF216080664E0... 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: _____

By: _____

Local Examination? Yes No

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION

Be it Resolved by the _____ of the _____ Borough
of Woodcliff Lake Borough, County of Bergen that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 12882756.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 243400.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

| | | | | | | | | |
|--|---|--|--|-------------|-------------|--|------------------|--|
| | Bonanno Brodsky Margolis Marsh Pollack Stern | | | Ayes | Nays | | Abstained | |
| | | | | | | | Absent | |

SUMMARY OF REVENUES

| | | | |
|--|--------|---|-------------|
| 1. General Revenues | | | |
| Surplus Anticipated | 08-100 | | 2380000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | | 1766591.00 |
| Receipts from Delinquent Taxes | 15-499 | | 230000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) | 07-190 | | 12882756.00 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u> | | | |
| Item 6, Sheet 42 | 07-195 | 0 | |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 07-191 | 0 | |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY | | | 0 |
| 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u> | | | |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 07-191 | | 0 |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX | | | |
| Total Revenues | 07-192 | | 0 |
| | 13-299 | | 17259347.00 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|--------|--------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | \$ 11307240.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 1367000.00 |
| (g) Cash Deficit | 46-885 | \$ 0 |
| Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 1478107.00 |
| (c) Capital Improvements | 44-999 | \$ 200000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 1725000.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 14000.00 |
| (f) Judgments | 37-480 | \$ 123000.00 |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | \$ 0 |
| (g) Cash Deficit | 46-885 | \$ 0 |
| (k) For Local District School Purposes | 29-410 | \$ 0 |
| (m) Reserve for Uncollected Taxes | 50-899 | \$ 1045000.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) | 07-195 | 0 |
| Total Appropriations | 34-499 | \$ 17259347.00 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 21st day of May, 2025. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of May, 2025, Signed by:
Deborah Dakin
9D809DAE3F5E8, Clerk

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Woodcliff Lake Borough

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.

05/21/2025
Date

Signed by:
Deborah Dakin
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.

- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

- m) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Instructions to Complete the 2024 to 2025 "Data Rollover" Process

- a) Download from FAST or have saved on your computer the 2024 adopted budget workbook.

b) On the 2025 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2024 adopted excel budget from your computer.

Once the 2024 adopted budget is selected, the function runs automatically. **WARNING: The functionality may cause the screen to**

e) **briefly flash rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2025 template to ensure information has successfully copied from the 2024 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2024, the budget data may not migrate properly to the 2025 budget template.

| Information Required for Municipal Budget Document: | Municipal Budget Version 2025.0 | |
|---|---------------------------------------|---------------|
| | Responses and Data | |
| Name and County of Municipality | Woodcliff Lake Borough, Bergen County | |
| Full Name of Municipality | BOROUGH OF WOODCLIFF LAKE | |
| County of Municipality | BERGEN | |
| Name of Municipality | WOODCLIFF LAKE | |
| Type | BOROUGH | |
| Governing Body Type | COUNCIL MEMBERS | |
| Location | Borough of Woodcliff Lake | |
| Address | 188 Pascack Road, P.O. Box 8619 | |
| Address | Woodcliff Lake, NJ 07677 | |
| Phone | 201-391-4977 | |
| Fax | 201-391-8830 | |
| | | Cert # |
| Clerk | Deborah Dakin | C-1774 |
| Tax Collector | Fran Scordo | T-8274 |
| Chief Financial Officer | Jonathan DeJoseph | N-864 |
| Registered Municipal Accountant | Paul J. Lerch | CR00457 |
| Municipal Attorney | John Schettino, Esq. | |
| Newspaper | The Record | |
| | Day | Month |
| Date of Introduction | 23 | April |
| Date of Advertisement | 29 | April |
| Date of Public Hearing | 21 | May |
| Time of Public Hearing | 5:30 | |
| Net Valuation Taxable Current | | 2,434,119,000 |
| Net Valuation Taxable Prior | | 2,379,999,200 |
| | | 54,119,800 |

| | | | |
|--------------------|-------------|--------------------------|----------------------|
| Budget Year | 2025 | Budget Year Type: | Calendar Year |
|--------------------|-------------|--------------------------|----------------------|

| | |
|----------------|------|
| Municipal Code | 0268 |
|----------------|------|

| | | |
|--|---------------------|--|
| How many utilities does municipality have?* | 0 | <i>*Select "0" if you do not have any utilities.</i> |
| Utility # | Utility Type | |
| Utility 1 | | |
| Utility 2 | | |
| Utility 3 | | |
| Utility 4 | | |
| Utility 5 | | |
| Utility 6 | | |
| Utility Assessment (Tab 37) | | |
| Utility Assessment (Tab 38) | | |

| |
|-----------------------|
| Capital Impr |
| # of Years |
| Beginning Year |
| Ending Year |

| Page Count - Standard or Expanded: | | Start with "Standard" and move to "Exp |
|---|----------|---|
| Grant Revenues (Sheet 9) | Standard | <i>"Standard" will provide two (2) sheets for Grant R</i> |
| Other Special Item Revenues (Sheet 10) | Standard | <i>"Standard" will provide two (2) sheets for Other Sp</i> |
| General Appropriations (Sheet 15) | Standard | <i>"Standard" will provide nine (9) sheets for Genera</i> |
| Grant Appropriations (Sheet 24) | Standard | <i>"Standard" will provide three (3) sheets for Grant ,</i> |
| Capital Improvements (Sheets 40b, 40c, 40d) | Standard | <i>"Standard" will provide three (3) sheets per section</i> |

| Hide/Unhide "Summary" Tabs: | |
|---|--------|
| Summary Data, Budget Summary, Tax Summary | Hidden |



Date of Original Appt.

[Redacted]

Calendar or State Fiscal

| Movement Program | |
|------------------|------|
| | 6 |
| | 2025 |
| | 2030 |

| needed" only as needed. |
|--------------------------|
| venues. |
| pecial Items of Revenue. |
| l Appropriations. |
| Appropriations. |
| η. |

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2025 MUNICIPAL BUDGET**

| | YEAR 2025 | YEAR 2024 |
|---|---------------|---------------|
| 1 Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes) | 16,214,347.00 | XXXXXXXXXXXX |
| 2 Local District School Tax | | 18,880,550.00 |
| Actual | | |
| Estimate | 19,258,161.00 | XXXXXXXXXXXX |
| 3 Regional School District Tax | | |
| Actual | | |
| Estimate | | XXXXXXXXXXXX |
| 4 Regional High School Tax | | 14,165,579.00 |
| Actual | | |
| Estimate | 14,448,890.58 | XXXXXXXXXXXX |
| 5 County Tax | | 5,689,583.00 |
| Actual | | |
| Estimate | 5,803,374.66 | XXXXXXXXXXXX |
| 6 Special District Tax | | |
| Actual | | |
| Estimate | | XXXXXXXXXXXX |
| 7 Municipal Open Space | | 238,341.00 |
| Actual | | |
| Estimate | 243,107.82 | XXXXXXXXXXXX |
| 8 Municipal Arts and Culture | | |
| Actual | | |
| Estimate | | XXXXXXXXXXXX |
| 9 Total General Appropriations & Other Taxes | 55,967,881.06 | |
| 10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5) | 4,376,591.00 | |
| 11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes | 51,591,290.06 | |
| 12 Amount of Item 11 divided by 98.01% | | |
| equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) | 52,636,290.06 | |
| Analysis of Item 12: | | |
| Local School District Tax (Line 2 Above) | 19,258,161.00 | |
| Regional School District Tax (Line 3 Above) | - | |
| Regional High School Tax (Line 4 Above) | 14,448,890.58 | |
| County Tax (Line 5 Above) | 5,803,374.66 | |
| Special District Tax (Line 6 Above) | - | |
| Municipal Open Space Tax (Line 7 Above) | 243,107.82 | |
| Municipal Arts and Culture Tax (Line 8 Above) | - | |
| Tax in Local Municipal Budget | 12,882,756.00 | |
| Total Amount (Line 12) | 52,636,290.06 | |
| 13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11) | 1,045,000.00 | |
| Computation of "Tax in Local Municipal Budget" | | |
| Item 1 - Total General Appropriations | 16,214,347.00 | |
| Item 13 - Appropriation: Reserve for Uncollected Taxes | 1,045,000.00 | |
| Subtotal | 17,259,347.00 | |
| Less: Item 10 - Total Anticipated Revenues | 4,376,591.00 | |
| Amount to Be Raised by Taxation in Municipal Budget | 12,882,756.00 | |

| | |
|--|---------------|
| Local Tax for Municipal Purpose | 12,882,756.00 |
| Addition to Local District School Tax | |
| Minimum Library Tax | |

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WOODCLIFF LAKE

COUNTY: BERGEN

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

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

| 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 |
| | |
| | |
| | |

Official Mailing Address of Municipality

Borough of Woodcliff Lake

188 Pascack Road, P.O. Box 8619

Woodcliff Lake, NJ 07677

Fax #: 201-391-8830

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

BONANNO
BRODSKY
MARGOLIS
MARSH
POLLACK
STERN

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of WOODCLIFF LAKE, County of BERGEN, on April 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 |
|---|---------------|
| 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)} | 12,674,240.00 |
| 2. Appropriations excluded from "CAPS" - | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} | 3,540,107.00 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 3,540,107.00 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated | 1,045,000.00 |
| 98.01% Percent of Tax Collections | |
| Building Aid Allowance 2025 - \$ | [REDACTED] |
| for Schools-State Aid 2024 - \$ | [REDACTED] |
| 4. Total General Appropriations (Item 9, Sheet 29) | 17,259,347.00 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 4,376,591.00 |
| 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) | 12,882,756.00 |
| (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

| | General Budget | Utility | Utility | Utility | Utility | Utility | Utility |
|--|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 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

| <u>CAP CALCULATION</u> | | <u>CAP CALCULATION</u> | |
|---|---------------|--|---------------|
| Total General Appropriations for 2024 | 16,595,035.00 | Allowable Operating Appropriations before | |
| Cap Base Adjustment: | 27,125.00 | Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 12,782,990.25 |
| Subtotal | 16,622,160.00 | | |
| Exceptions Less: | | Additions: | |
| Total Other Operations | 1,105,125.00 | New Construction (Assessor Certification) | 25,560.20 |
| Total Uniform Construction Code | | 2023 Cap Bank Available | 9,541.09 |
| Total Interlocal Service Agreement | 80,000.00 | 2024 Cap Bank Available | 9,541.09 |
| Total Additional Appropriations | | | |
| Total Capital Improvements | 390,000.00 | | |
| Total Debt Service | 1,418,000.00 | Total Additions | 35,101.29 |
| Transferred to Board of Education | | | |
| Type I School Debt | | Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% | 12,818,091.54 |
| Total Public & Private Programs | 23,825.00 | | |
| Judgements | 125,000.00 | | |
| Total Deferred Charges | 14,000.00 | Additional Increase to COLA rate. 3.5% | |
| Cash Deficit | | Amount of Increase allowable. 1.0% | 124,712.10 |
| Reserve for Uncollected Taxes | 995,000.00 | | |
| Total Exceptions | 4,150,950.00 | | |
| Amount on Which CAP is Applied | 12,471,210.00 | Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% | 12,942,803.64 |
| 2.5% CAP | 311,780.25 | | |
| Allowable Operating Appropriations before | | Total General Appropriations for Municipal Purposes | 12,674,240.00 |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 12,782,990.25 | (Sheet 19, H-1) | |
| | | 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.)**

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 - 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

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> |
| ADJUSTED TAX LEVY | <u>12,711,102.30</u> |
| Plus: Assumption of Service/Function | |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | <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) | <u>11,408,830</u> |
| Amount Used in CY 2025 | <u>-</u> |
| Balance to Expire | <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 2025 - CY 2026) | <u>11,764,819</u> |
| Amount Used in CY 2025 | <u>-</u> |
| Balance to Carry Forward (CY 2026) | <u><u>170,878</u></u> |

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) | <u>12,479,865</u> |
| Amount Used in CY 2025 | <u>50,474</u> |
| Balance to Carry Forward (CY 2026 - CY2027) | <u><u>-</u></u> |
| | <u><u>50,474</u></u> |

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) | <u>12,882,756</u> |
| | 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 |
| 1. Surplus Anticipated | 08-101 | 2,380,000.00 | 2,230,000.00 | 2,230,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 2,380,000.00 | 2,230,000.00 | 2,230,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | 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 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| Total Section A: Local Revenue | 08-001 | 638,550.00 | 683,180.00 | 778,726.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------------|-------------|-------------|--------------|
| | | 2025 | 2024 | Cash in 2024 |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | 375,000.00 | 375,000.00 | 460,045.00 |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| 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 | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 375,000.00 | 375,000.00 | 460,045.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|-------------|-------------|--------------|
| | | 2025 | 2024 | Cash in 2024 |
| 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 |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | - | - | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|-------------|-------------|--------------|
| | | 2025 | 2024 | Cash in 2024 |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Public and | | | | |
| Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-506 | 3,836.00 | 3,836.00 | 3,836.00 |
| Recycling Tonnage Grant | 10-569 | 14,276.00 | 14,280.00 | 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 | | - |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|-------------|-------------|--------------|
| | | 2025 | 2024 | Cash in 2024 |
| 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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| Total Section F: Special Item of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 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 |
| 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 |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 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 |
| Summary of Revenues | | | | |
| | XXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 2,380,000.00 | 2,230,000.00 | 2,230,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | - | - | - |
| 3. Miscellaneous Revenues: | XXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| 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 |
| Total Miscellaneous Revenues | 13-099 | 1,766,591.00 | 1,705,170.00 | 1,887,521.00 |
| 4. Receipts from Delinquent Taxes | 15-499 | 230,000.00 | 180,000.00 | 200,564.00 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 4,376,591.00 | 4,115,170.00 | 4,318,085.00 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | XXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 12,882,756.00 | 12,479,865.00 | XXXXXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | - | - | XXXXXXXXXXXXX |
| c) Minimum Library Tax | 07-192 | - | - | XXXXXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 12,882,756.00 | 12,479,865.00 | 13,022,397.00 |
| 7. Total General Revenues | 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 | | 212,800.00 | 195,770.00 | 17,030.00 |
| Other Expenses | 20-100 | 2 | 120,975.00 | 124,975.00 | | 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 | 37,500.00 | - |
| Other Expenses | 20-110 | 2 | 11,890.00 | 7,890.00 | | 14,890.00 | 11,313.00 | 3,577.00 |
| | | | | | | - | | - |
| Municipal Clerk | 20-120 | | | | | - | | - |
| Salaries and Wages | 20-120 | 1 | 122,500.00 | 122,500.00 | | 122,500.00 | 117,728.00 | 4,772.00 |
| Other Expenses | 20-120 | 2 | 32,600.00 | 34,600.00 | | 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 | | 210,000.00 | 196,663.00 | 13,337.00 |
| Other Expenses | 20-130 | 2 | 46,600.00 | 51,600.00 | | 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 | 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 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 |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| 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 |
| | | | | | | - | | - |
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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 |
| EDUCATIONAL FUNCTIONS | | | | | | - | | - |
| Municipal/County Library | 29-392 | | | | | - | | - |
| Library Membership | 29-392 | 2 | 28,000.00 | 27,000.00 | | 27,000.00 | 22,300.00 | 4,700.00 |
| | | | | | | - | | - |
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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 |
| 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 |
| | | | | | | - | | - |
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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 |
| UNCLASSIFIED: | xxxxxx | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| OTHER COMMON OPERATING FUNCTIONS | | | | | | - | | - |
| Celebration of Public Events, Anniversary or Holiday | 30-420 | | | | | - | | - |
| (RS 50:48-5.4) | | | | | | - | | - |
| Other Expenses | 30-420 | 2 | 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 |
| | | | | | | - | | - |
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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 |
| UNCLASSIFIED: | xxxxxx | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| UTILITY EXPENSES AND BULK PURCHASES (Con't) | | | | | | - | | - |
| | | | | | | - | | - |
| Sewer Processing and Disposal | 31-455 | | | | | - | | - |
| Salaries and Wages | 31-455 | 1 | 120,000.00 | 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 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Total Operations (Item 8(A)) within "CAPS" | 34-199 | | 11,307,240.00 | 11,122,085.00 | - | 11,112,085.00 | 9,738,009.00 | 1,374,076.00 |
| B. Contingent | 35-470 | 2 | | | xxxxxxxxxx | - | | - |
| Total Operations Including Contingent - within "CAPS" | 34-201 | | 11,307,240.00 | 11,122,085.00 | - | 11,112,085.00 | 9,738,009.00 | 1,374,076.00 |
| Detail: | | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Salaries & Wages | 34-201 | 1 | 5,609,800.00 | 5,541,800.00 | - | 5,541,800.00 | 5,229,903.00 | 311,897.00 |
| Other Expenses (Including Contingent) | 34-201 | 2 | 5,697,440.00 | 5,580,285.00 | - | 5,570,285.00 | 4,508,106.00 | 1,062,179.00 |

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 |
| (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 |
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| | | | | | 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" - (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 | | 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 |
| | | | | | | - | | - |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | | 1,367,000.00 | 1,322,000.00 | - | 1,332,000.00 | 1,317,994.00 | 14,006.00 |
| | | | | | | | | |
| (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 | | 12,674,240.00 | 12,444,085.00 | - | 12,444,085.00 | 11,056,003.00 | 1,388,082.00 |

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 |
| 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 | - |
| | | | | | | - | | - |
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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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| Total Other Operations - Excluded from "CAPS" | 34-300 | | 1,267,545.00 | 1,105,125.00 | - | 1,105,125.00 | 840,354.00 | 264,771.00 |

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 |
| Uniform Construction Code | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Appropriations Offset by Increased Fee | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Revenues (N.J.A.C. 5:23-4.17) | | | | | - | | - | |
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| Total Uniform Construction Code Appropriations | 22-999 | - | - | - | - | - | - | - |

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 |
| Shared Service Agreements | 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 |
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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 |
| Shared Service Agreements | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Interlocal Municipal Service Agreements | 42-999 | | 80,000.00 | 80,000.00 | - | 80,000.00 | 48,967.00 | 31,033.00 |

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 |
| 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 | 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 |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| 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 | FCOA | | Appropriated | | | | Expended 2024 | |
|---|---------------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" (continued) | | | 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 |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
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| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| Total Public and Private Programs Offset by Revenues | 40-999 | | 130,562.00 | 23,825.00 | - | 23,825.00 | 19,029.00 | 4,796.00 |
| | | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | | 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 | FCOA | | Appropriated | | | | Expended 2024 | |
|---|--------|--|--------------|------------|---|---|--------------------|----------|
| (C) Capital Improvements - Excluded from "CAPS" | | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| Down Payments on Improvements | 44-902 | | | | | - | | - |
| Capital Improvement Fund | 44-901 | | 200,000.00 | 390,000.00 | XXXXXXXXXX | 390,000.00 | 390,000.00 | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
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| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2024 | |
|--|---------------|--|--------------|------------|---|---|--------------------|------------|
| (C) Capital Improvements - Excluded from "CAPS" | | | 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: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | | 200,000.00 | 390,000.00 | - | 390,000.00 | 390,000.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2024 | |
|--|--------|--|--------------|--------------|---|---|--------------------|------------|
| (E) Deferred Charges - Municipal - Excluded from "CAPS" | | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55) | 46-875 | | 14,000.00 | 14,000.00 | XXXXXXXXXX | 14,000.00 | 14,000.00 | XXXXXXXXXX |
| Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & | 46-871 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | | 14,000.00 | 14,000.00 | XXXXXXXXXX | 14,000.00 | 14,000.00 | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | 123,000.00 | 125,000.00 | | 125,000.00 | 124,553.00 | 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 | | 3,540,107.00 | 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 |
| (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 | 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 | | 3,540,107.00 | 3,155,950.00 | - | 3,155,950.00 | 2,851,919.00 | 300,600.00 |
| | | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | | 16,214,347.00 | 15,600,035.00 | - | 15,600,035.00 | 13,907,922.00 | 1,688,682.00 |
| (M) Reserve for Uncollected Taxes | 50-899 | | 1,045,000.00 | 995,000.00 | XXXXXXXXXX | 995,000.00 | 995,000.00 | XXXXXXXXXX |
| 9. Total General Appropriations | 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 Summary of 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 |
| (H-1) Total General Appropriations for | 34-299 | 12,674,240.00 | 12,444,085.00 | - | 12,444,085.00 | 11,056,003.00 | 1,388,082.00 |
| Municipal Purposes within "CAPS" | XXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 1,267,545.00 | 1,105,125.00 | - | 1,105,125.00 | 840,354.00 | 264,771.00 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | 80,000.00 | 80,000.00 | - | 80,000.00 | 48,967.00 | 31,033.00 |
| Additional Appropriations Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by Revenues | 40-999 | 130,562.00 | 23,825.00 | - | 23,825.00 | 19,029.00 | 4,796.00 |
| Total Operations Excluded from "CAPS" | 34-305 | 1,478,107.00 | 1,208,950.00 | - | 1,208,950.00 | 908,350.00 | 300,600.00 |
| (C) Capital Improvements | 44-999 | 200,000.00 | 390,000.00 | - | 390,000.00 | 390,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 1,725,000.00 | 1,418,000.00 | - | 1,418,000.00 | 1,415,016.00 | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | 14,000.00 | 14,000.00 | XXXXXXXXXX | 14,000.00 | 14,000.00 | XXXXXXXXXX |
| (F) Judgments (Sheet 28) | 37-480 | 123,000.00 | 125,000.00 | - | 125,000.00 | 124,553.00 | XXXXXXXXXX |
| (G) Cash Deficit - With Prior Consent of Local Finance Board | 46-885 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (K) Local District School Purposes | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,045,000.00 | 995,000.00 | XXXXXXXXXX | 995,000.00 | 995,000.00 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 17,259,347.00 | 16,595,035.00 | - | 16,595,035.00 | 14,902,922.00 | 1,688,682.00 |

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 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2024 Paid or Charged |
| | | 2025 | 2024 | |
| 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 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2024 Paid or Charged |
| | | 2025 | 2024 | |
| 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

| ASSETS | |
|---|---------------------|
| 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: | XXXXXXXX |
| 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 |
| Total Assets | 8,816,131.00 |

LIABILITIES, RESERVES AND SURPLUS

| | |
|--|---------------------|
| *Cash Liabilities | 3,755,345.00 |
| Reserves for Receivables | 803,525.00 |
| Surplus | 4,257,261.00 |
| Total Liabilities, Reserves and Surplus | 8,816,131.00 |

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

| | YEAR 2024 | YEAR 2023 |
|--|----------------------|----------------------|
| Surplus Balance, January 1 | 4,030,943.00 | 2,816,014.00 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXXXX | XXXXXXXX |
| 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 |
| Total Funds | 59,290,424.00 | 56,957,877.00 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXXXX | XXXXXXXX |
| 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 |
| Total Expenditures and Tax Requirements | 55,033,163.00 | 53,946,934.00 |
| Less: Expenditures to be Raised by Future Taxes | - | 1,020,000.00 |
| Total Adjusted Expenditures and Tax Requirements | 55,033,163.00 | 52,926,934.00 |
| Surplus Balance, December 31 | 4,257,261.00 | 4,030,943.00 |

*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 |
| Surplus Balance Remaining | 1,877,261.00 |

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

2025

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 | 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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| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | 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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| TOTAL - THIS PAGE | XXXXX | - | - | - | - | - | - | - | - |

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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| TOTAL - ALL PROJECTS | XXXXX | 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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| TOTAL - THIS PAGE | XXXXX | 13,507,399.00 | XXXXXXXXXX | 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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| TOTAL - ALL PROJECTS | XXXXX | 13,507,399.00 | XXXXXXXXXX | 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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| TOTAL - THIS PAGE | 13,507,399.00 | - | - | 675,370.00 | - | - | 12,832,029.00 | - | - | - |

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION 25-149

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of WOODCLIFF LAKE, County of BERGEN that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 12,882,756.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 243,400.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

| | | | | | |
|------|---|------|--|------------------|--|
| | BONANNO BRADSKY MARGOLIS MARSH POLLACK STERN | | | Abstained | |
| Ayes | | Nays | | Absent | |

SUMMARY OF REVENUES

| | | | |
|--|---------------|----|-------------------------|
| 1. General Revenues | | | |
| Surplus Anticipated | 08-100 | | \$ 2,380,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | | \$ 1,766,591.00 |
| Receipts from Delinquent Taxes | 15-499 | | \$ 230,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) | 07-190 | | \$ 12,882,756.00 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u> | | | |
| Item 6, Sheet 42 | 07-195 | \$ | - |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 07-191 | \$ | - |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY | | | \$ - |
| 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u> | | | |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 07-191 | | |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX | | | |
| | 07-192 | | \$ - |
| Total Revenues | 13-299 | | \$ 17,259,347.00 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|--------|-------------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | \$ 11,307,240.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 1,367,000.00 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 1,478,107.00 |
| (c) Capital Improvements | 44-999 | \$ 200,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 1,725,000.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 14,000.00 |
| (f) Judgments | 37-480 | \$ 123,000.00 |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | \$ - |
| (g) Cash Deficit | 46-885 | \$ - |
| (k) For Local District School Purposes | 29-410 | \$ - |
| (m) Reserve for Uncollected Taxes | 50-899 | \$ 1,045,000.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | \$ 17,259,347.00 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 21 day of May, 2025. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21 day of May, 2025, clerk@wclnj.com, Clerk
Signature

BOROUGH OF WOODCLIFF LAKE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| 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 | | | | - |
| Summary of Program | | | | | Down Payments on Improvements | 54-902-2 | | | | - |
| | | | | | Debt Service: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Year Referendum Passed/Implemented: | | | | | Payment of Bond Principal | 54-920-2 | | | | XXXXXXXXXX |
| | | | | | (Date) | | | | | |
| 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: | | | | | Reserve for Future Use | 54-950-2 | 243,400.00 | 238,000.00 | | 238,000.00 |
| Recreation land preserved in 2024: | | | | | Total Trust Fund Appropriations: | 54-499 | 243,400.00 | 238,000.00 | - | 238,000.00 |
| Farmland preserved in 2024: | | | | | | | | | | |

**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.

5/21/2025
Date

clerk@wclnj.com
Clerk of the Governing Body