

2007 MUNICIPAL DATA SHEET

CAP

(Must accompany 2007 budget)

MUNICIPALITY: Borough of Woodcliff Lake

COUNTY: Bergen

<u>Joseph T. LaPaglia</u> Mayor's Name	<u>12/31/07</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Jeff Bader</u>	<u>12/31/07</u>
<u>Paul Camella</u>	<u>12/31/08</u>
<u>John J. Glaser</u>	<u>12/31/09</u>
<u>Joanne C. Howley</u>	<u>12/31/09</u>
<u>Robert Rosenblatt</u>	<u>12/31/07</u>
<u>Frederick Singer</u>	<u>12/31/07</u>

Municipal Officials	
<u>Lori Sciara</u>	<u>12/01/03</u>
Municipal Clerk	Date of Orig. Appt.
<u>Lois Frezza</u>	<u>C-1298</u>
Tax Collector	Cert No.
<u>Harold Laufeld, III</u>	<u>T-8105</u>
Chief Financial Officer	Cert No.
<u>Paul J. Lerch</u>	<u>0-0386</u>
Registered Municipal Accountant	Cert No.
<u>Mark Madaio</u>	<u>CR00457</u>
Municipal Attorney	Lic No.

Official Mailing Address of Municipality

Borough of Woodcliff Lake
188 Pascack Road
P.O. Box 8619
Woodcliff Lake, New Jersey 07675
Fax #: 201-391-8830

Please attach this to your 2007 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

2007 MUNICIPAL BUDGET

Municipal Budget of the Borough of Woodcliff Lake, County of Bergen for the Fiscal Year 2007.

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

19th day of March, 2007

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

Certified by me, this 19th day of March, 2007

Lori Sciara

Clerk

Borough of Woodcliff Lake

Address

188 Pascack Road, Woodcliff Lake, NJ 07675

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 19th day of March, 2007

Lerch, Vinci & Higgins, LLP

Registered Municipal Accountant

Fair Lawn, New Jersey 07410

Address

17-17 Route 208 North

Address

(201) 791-7100

Phone Number

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

Certified by me, this 19th day of March, 2007

Harold Laufeld, III

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2007 By: _____

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____ 2007 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

Borough _____ of Woodcliff Lake _____, County of Bergen _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Woodcliff Lake, County of Bergen for the Fiscal Year 2007.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2007;

Be It Further Resolved, that said Budget be published in the Bergen Record

In the issue of April 3rd, 2007.

The Governing Body of the Borough of Woodcliff Lake, does hereby approve the following as the Budget for the Fiscal year SFY 2007:

RECORDED VOTE

(Insert last name)

Ayes



Bader
Camella
Howley
Glaser
Rosenblatt
Singer

Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Borough Council of the Borough of Woodcliff Lake, County of Bergen, on March 19th, 2007.

A Hearing on the Budget and Tax Resolution will be held at the Borough Hall, 188 Pascack Road, Woodcliff Lake, on April 16th, 2007 at

8:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2007 may be presented by taxpayers or other interested persons. (Cross out one)

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2007										
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX										
1. Appropriations within "CAPS"	XXXXXXXXXX.XX										
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	7,493,717.00										
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX										
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	2,634,362.00										
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00										
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,634,362.00										
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>98.5%</u> Percent of Tax Collections	450,000.00										
4. Total General Appropriations (Item 9, Sheet 29)	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;"></td> <td align="right">Building Aid Allowance</td> <td align="right">2007 - \$</td> <td align="right"><u>0.00</u></td> <td></td> </tr> <tr> <td></td> <td align="right">for Schools-State Aid</td> <td align="right">2006 - \$</td> <td align="right">0.00</td> <td align="right">10,578,079.00</td> </tr> </table>		Building Aid Allowance	2007 - \$	<u>0.00</u>			for Schools-State Aid	2006 - \$	0.00	10,578,079.00
	Building Aid Allowance	2007 - \$	<u>0.00</u>								
	for Schools-State Aid	2006 - \$	0.00	10,578,079.00							
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,706,317.00										
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX										
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,871,762.00										
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00										

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2006 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	Utility is N/A Utility	Utility is N/A Utility	Utility is N/A Utility
Budget Appropriations - Adopted Budget	9,639,278.00	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	13,721.90	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	9,652,999.90	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	9,187,783.77	0.00	0.00	0.00	0.00
Reserved	465,216.13	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	0.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	9,652,999.90	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation Items so marked to the right of column "Expended 2006 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

I. General

To the residents of the Borough of Woodcliff Lake:

The 2007 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both the school and County tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget". The table below is an comparison of the prior year and the projected 2007 Municipal Tax Rate.

	<u>Actual 2006</u>	<u>Estimated for 2007</u>	<u>Tax Points</u>	<u>Tax Impact on Average House</u>
Municipal	\$0.425	\$0.429	\$0.004	\$22

This year the Mayor and Council was confronted with a limit placed on Municipal expenditures. A full explanation of the "CAP" and the provisions and its calculation are set forth in Section II of the following pages.

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 1990 revisions of Chapter 89, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2006 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations and State or Federal Aid. Multiply this figure by 2.5%, this gives you the basic "CAP" or the increase in appropriations over the 2006 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed

- increases funded by the added valuation from new construction and improvements
- amounts approved by referendum
- amounts available from prior year "CAP" banks

The Governing Body is also permitted to increase it's "CAP" by the COLA (Cost of Living Adjustment) percentage, which for 2007 is 3.5%, by the adoption of an ordinance.

The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is illustrated on Sheet 3b i.

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

<i>[Extra Sheet]</i>	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
Total General Appropriations for 2006	\$9,639,278.00	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.	
Add: Cap Base Adjustment - Insurance General Liability	270,200.00		
Add: Cap Base Adjustment - Employee Group Health	919,150.00		
Sub-Total:	<u>\$10,828,628.00</u>		
Exceptions:		On April 16, 2007 at 8:00 PM, at the Borough Hall, Borough of Woodcliff Lake, 188 Pascack Road a public hearing on the Municipal Budget will be held. The public has a right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.	
Less: Total Other Operations	\$1,914,589.00		
Total Interlocal Services Agreement	0.00		
Total Capital Improvements	100,000.00		
Total Debt Service	1,126,468.00		
Total Public & Private Programs	76,123.00		
Total Deferred Charges	0.00		
Reserve for Uncollected Taxes	<u>450,000.00</u>		
Total Exceptions:	<u>\$3,667,180.00</u>		
Amount on Which 2.5% CAP is Applied	\$7,161,448.00		Information on the 2007 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting the Borough Clerk, at Borough Hall, 188 Pascack Road, Woodcliff Lake, (201) 391-4977.
2.5% CAP Increase	<u>179,036.20</u>		
Allowable Operating Appropriations before Modifications	\$7,340,484.20	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 methods to control spending.	
Add Modifications: Assessed Value of New Construction	\$33,070,400.00	It is our belief that, in preparing this budget, we have exercised prudence, good judgment and sound fiscal policies.	
Multiplied by Local Purpose Tax Rate Per Hundred	\$0.425		140,549.20
Utilization of 2005 cap bank	AVAILABLE		53,425.51
Utilization of 2006 cap bank	AVAILABLE		56,384.13
COLA Rate Ordinance			<u>71,614.48</u>
Total General Appropriations for Municipal Purposes within "CAP"	\$7,662,457.52	We wish also at this time to acknowledge the cooperation of all Department Heads and others who had a part in preparing this budget.	
Total General Appropriation for Municipal Purposes within "CAP" in 2006 Budge	<u>\$7,493,717.00</u>	Your Mayor and Council	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2007	2006	Cash in 2006
1. Surplus Anticipated	08-101	1,600,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,600,000.00	1,000,000.00	1,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	2,000.00	2,000.00	2,228.00
Other	08-104	300.00	500.00	368.00
Fees and Permits	08-105	45,200.00	65,000.00	45,675.55
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	52,500.00	60,000.00	52,583.77
Other	08-109			
Interest and Costs on Taxes	08-112	45,000.00	30,287.00	46,761.04
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	08-106	43,500.00	36,000.00	43,564.50

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	328,000.00	328,000.00	573,834.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	328,000.00	328,000.00	573,834.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund-Reserve	10-745	1,620.00		
Clean Communities Program	10-770	7,463.00	5,000.00	5,000.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	11,500.00	11,500.00	11,500.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706	6,862.00	7,010.00	7,010.00
Emergency Beacon - Reserve	10-707	59.00		
Clean Communities Program (Ch. 159)	10-708		1,292.63	1,292.63
Handicapped Recreation Opportunities Grant (Ch. 159)	10-709		2,400.00	2,400.00
DCA - Web Tech (Reserve)	10-711			
Alcohol Education and Rehabilitation Fund (Ch. 159) - (Reserve)	10-702	250.00	5,822.00	5,821.98
Alcohol Education and Rehabilitation Fund (Ch. 159)	10-712		744.76	744.76
Municipal Alliance on Alcoholism and Drug Abuse - Reserve	10-703			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	8,188.00	9,098.00	7,528.92
Assessment Trust Surplus	08-122			
Aid in Lieu of Taxes - Reserve	08-123	17,130.00	16,978.00	16,978.00
Uniform Fire Safety Act - LEA - Reserve	08-106			
Reserve for Payment of Debt Service	08-124			
Capital Fund Balance			7,251.00	7,251.00
Affordable Housing		25,000.00	25,000.00	25,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,600,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	767,018.00	817,805.00	786,284.91
Total Section B: State Aid Without Offsetting Appropriations	09-001	793,160.00	779,212.00	779,212.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	328,000.00	328,000.00	573,834.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	36,821.00	61,844.90	61,845.01
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	50,318.00	58,327.00	56,757.92
Total Miscellaneous Revenues	13-099	1,975,317.00	2,045,188.90	2,257,933.84
4. Receipts from Delinquent Taxes	15-499	131,000.00	131,000.00	422,024.18
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,706,317.00	3,176,188.90	3,679,958.02
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,871,762.00	6,476,811.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,871,762.00	6,476,811.00	7,231,621.96
7. Total General Revenues	13-299	10,578,079.00	9,652,999.90	10,911,579.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	221,206.00	199,286.00		199,286.00	197,266.72	2,019.28
Other Expenses	20-100-2	78,400.00	97,400.00		90,400.00	55,276.99	35,123.01
Mayor and Council	20-110						
Salaries and Wages	20-110-1	30,702.00	30,705.00		30,705.00	29,337.83	1,367.17
Other Expenses	20-110-2	3,000.00	3,000.00		3,000.00	2,993.97	6.03
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	57,457.00	55,481.00		55,481.00	51,179.91	4,301.09
Other Expenses	20-120-2	36,600.00	26,000.00		24,000.00	21,279.41	2,720.59
Financial Administration	20-130						
Salaries and Wages	20-130-1	122,488.00	117,650.00		117,650.00	113,806.65	3,843.35
Other Expenses	20-130-2	29,750.00	31,900.00		31,900.00	27,723.84	4,176.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)							
Audit Services	20-135						
Other Expenses	20-135-2	33,000.00	32,000.00		32,000.00	32,000.00	0.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	47,582.00	45,821.00		46,321.00	46,306.49	14.51
Other Expenses	20-145-2	13,400.00	13,450.00		13,450.00	11,175.29	2,274.71
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	0.00	24,000.00		24,000.00	24,000.00	0.00
Other Expenses	20-150-2	69,460.00	29,200.00		46,200.00	45,839.88	360.12
Legal Services	20-155						
Other Expenses	20-155-2	100,600.00	110,600.00		110,600.00	63,857.31	46,742.69
Engineering Services	20-165						
Other Expenses	20-165-2	34,000.00	34,000.00		34,000.00	1,906.93	32,093.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)							
Planning Board	21-180						
Salaries and Wages	21-180-1	28,008.00	20,082.00		20,082.00	20,082.00	0.00
Other Expenses	21-180-2	16,650.00	31,650.00		31,650.00	5,586.90	26,063.10
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	13,378.00	10,042.00		10,042.00	10,042.00	0.00
Other Expenses	21-185-2	10,750.00	9,250.00		12,250.00	9,401.61	2,848.39
INSURANCE							
Unemployment Insurance	23-225						
Other Expenses	23-225-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	275,370.00					
Workers Compensation	23-215-2						
Employee Group Health	23-220-2	950,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police Department	25-240						
Salaries and Wages	25-240-1	2,110,190.00	2,008,975.00		2,008,975.00	1,997,405.34	11,569.66
Other Expenses	25-240-2	114,315.00	112,160.00		112,160.00	106,010.53	6,149.47
Police Dispatch/911	25-250						
Other Expenses	25-250-2	220,750.00	181,400.00		181,400.00	181,041.71	358.29
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	11,037.00	11,202.00		11,202.00	10,927.88	274.12
Other Expenses	25-252-2	5,690.00	5,175.00		5,175.00	4,458.40	716.60
Aid to Volunteer Fire Companies	25-255						
Salaries and Wages	25-255-1	2,500.00	2,500.00		2,500.00	2,500.00	0.00
Other Expenses	25-255-2	124,200.00	122,395.00		122,395.00	120,342.71	2,052.29
Aid to Volunteer Ambulance Companies	25-260						
Contribution	25-260-2	17,500.00	17,500.00		17,500.00	17,500.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONTINUED)							
Fire Prevention Bureau	25-265						
Salaries and Wages	25-265-1	27,717.00	26,780.00		28,480.00	28,480.00	0.00
Other Expenses	25-265-2	22,250.00	21,150.00		21,150.00	18,726.04	2,423.96
Municipal Court	43-490						
Salaries and Wages	43-490-1	75,303.00	72,302.00		72,302.00	72,041.17	260.83
Other Expenses	43-490-2	5,600.00	5,000.00		5,000.00	3,939.45	1,060.55
Municipal Prosecutor's Office	25-275						
Other Expenses	25-275-2	9,500.00	9,500.00		9,500.00	9,500.00	0.00
Public Defender (P.L. 1997, c.256)	43-495						
Other Expenses	43-495-2	2,500.00	2,500.00		2,500.00	1,590.00	910.00
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	576,121.00	554,169.00		554,169.00	524,278.59	29,890.41
Other Expenses	26-290-2	39,138.00	38,450.00		42,450.00	41,110.74	1,339.26
Shade Tree Commission	26-300						
Other Expenses	26-300-2	10,250.00	7,500.00		7,500.00	5,025.00	2,475.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	19,180.00	18,540.00		18,540.00	18,540.00	0.00
Other Expenses	27-330-2	41,670.00	41,504.00		43,004.00	40,991.76	2,012.24
Animal Control Services	27-340						
Other Expenses	27-340-2	4,110.00	4,108.00		4,108.00	4,108.00	0.00
Welfare/Administration of Public Assistance	27-345						
Salaries and Wages	27-345-1	1,799.00	1,738.00		1,738.00	1,738.00	0.00
Other Expenses	27-345-2	250.00	250.00		250.00	250.00	0.00
PARKS AND RECREATION FUNCTIONS							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	165,422.00	163,190.00		163,190.00	152,856.67	10,333.33
Other Expenses	28-370-2	102,758.00	120,260.00		120,260.00	89,162.47	31,097.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS (CONTINUED)							
Maintenance of Parks	28-375						
Other Expenses	28-375-2	13,700.00	11,000.00		11,000.00	9,625.34	1,374.66
EDUCATIONAL FUNCTIONS							
Municipal/County Library	29-390						
Reimbursement of Library Membership	29-390-2	76,250.00	76,250.00		30,550.00	26,856.25	3,693.75
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events	30-420						
Other Expenses	30-420-2	61,800.00	31,800.00		31,800.00	25,960.67	5,839.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Electricity	31-430-2	113,300.00	109,000.00		112,000.00	103,729.15	8,270.85
Street Lighting	31-435-2	84,000.00	78,000.00		88,000.00	79,405.98	8,594.02
Telephone	31-440-2	32,625.00	32,625.00		27,625.00	22,201.12	5,423.88
Water	31-445-2	10,400.00	10,150.00		7,150.00	5,708.99	1,441.01
Fuel Oil	31-460-2	4,000.00	4,000.00		4,000.00	2,054.68	1,945.32
Gasoline	31-460-2	86,426.00	78,316.00		78,316.00	75,239.71	3,076.29
Sewerage processing and disposal	31-455						
Salaries and Wages	31-455-1	180,085.00	173,993.00		173,993.00	171,912.94	2,080.06
Other Expenses	31-455-2	6,900.00	6,900.00		6,900.00	4,713.49	2,186.51
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Landfill/Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	195,500.00	188,250.00		188,250.00	146,872.09	41,377.91
Total Operations {Item 8(A)} within "CAPS"	34-199	7,328,117.00	5,812,098.00	0.00	5,812,098.00	5,427,499.56	384,598.44
B. Contingent	35-470			xxxxxxxxxx.xx			
Total Operations Including Contingent within "CAPS"	34-201	7,328,117.00	5,812,098.00	0.00	5,812,098.00	5,427,499.56	384,598.44
Detail:							
Salaries & Wages	34-201-1	4,039,630.00	3,884,912.00	0.00	3,887,112.00	3,803,809.49	83,302.51
Other Expenses (Including Contingent)	34-201-2	3,288,487.00	1,927,186.00	0.00	1,924,986.00	1,623,690.07	301,295.93

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code							
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Clean Community Grant	41-770	7,463.00	6,292.63		6,292.63	5,472.91	819.72
Bergen County Municipal Alliance - State	41-703	11,500.00	11,500.00		11,500.00	2,000.00	9,500.00
Grants - Local Matching Funds	41-703	3,000.00	3,000.00		3,000.00	0.00	3,000.00
Body Armor Fund	41-717	1,710.00	3,565.35		3,565.35	1,868.35	1,697.00
Handicapped Recreation Opportunities Grant	41-706	6,862.00	9,410.00		9,410.00	9,329.00	81.00
Private Donations - Police Equipment	41-713						
Bergen County - Municipal Recycling Assistance Program	41-722	4,357.00	4,673.00		4,673.00	4,673.00	0.00
Senior Citizen Activity Grant (CDBG)	41-724	3,000.00	3,000.00		3,000.00	3,000.00	0.00
Drunk Driving Enforcement Fund	41-702	1,620.00					
Private Donations - WCL-TV	41-708						
Private Donations - Old Mill Park (Reserve)	41-709						
NJDEP - Recycling Tonnage Grant (Ch. 159)	41-729		7,369.16		7,369.16	111.43	7,257.73
NJDEP - Municipal Stormwater Regulation Program	41-736		8,468.00		8,468.00	0.00	8,468.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcohol Education and Rehabilitation	41-702	250.00	6,566.76		6,566.76	6,566.76	0.00
DCA - Web Tech (Reserve)	41-711						
Child Passenger Safety Education	41-712						
Domestic Violence Grant	41-714		1,000.00		1,000.00	1,000.00	0.00
Affordable Housing Agency	41-736	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Emergency Beacon - Reserve	41-737	59.00					
Total Public and Private Programs Offset by Revenue	40-999	64,821.00	89,844.90	0.00	89,844.90	59,021.45	30,823.45
Total Operations - Excluded from "CAPS"	34-305	908,940.00	2,004,433.90	0.00	2,004,433.90	1,929,802.73	74,631.17
Detail:							
Salaries & Wages	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	34-305-2	908,940.00	2,004,433.90	0.00	2,004,433.90	1,929,802.73	74,631.17

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxx.xx
Total of Deferred Charges and Statutory Expenditures -Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,634,362.00	3,230,901.90	0.00	3,230,901.90	3,150,518.68	80,383.22
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	10,128,079.00	9,202,999.90	0.00	9,202,999.90	8,737,783.77	465,216.13
(M) Reserve for Uncollected Taxes	50-899	450,000.00	450,000.00	xxxxxxxxxx.xx	450,000.00	450,000.00	xxxxxxxxxx.xx
9. Total General Appropriations	34-499	10,578,079.00	9,652,999.90	0.00	9,652,999.90	9,187,783.77	465,216.13

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,493,717.00	5,972,098.00	0.00	5,972,098.00	5,587,265.09	384,832.91
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Other Operations	34-300	844,119.00	1,914,589.00	0.00	1,914,589.00	1,870,781.28	43,807.72
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	64,821.00	89,844.90	0.00	89,844.90	59,021.45	30,823.45
Total Operations - Excluded from "CAPS"	34-305	908,940.00	2,004,433.90	0.00	2,004,433.90	1,929,802.73	74,631.17
(C) Capital Improvements	44-999	600,000.00	100,000.00	0.00	100,000.00	94,247.95	5,752.05
(D) Municipal Debt Service	45-999	1,125,422.00	1,126,468.00	0.00	1,126,468.00	1,126,468.00	xxxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	450,000.00	450,000.00	xxxxxxxx.xx	450,000.00	450,000.00	xxxxxxxx.xx
Total General Appropriations	34-499	10,578,079.00	9,652,999.90	0.00	9,652,999.90	9,187,783.77	465,216.13

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2006

ASSETS		
Cash and Investments	1110100	5,141,049.00
Due from State of N.J. (c. 20, P.L. 1981)	1111000	0.00
Federal and State Grants Receivable	1110200	74,558.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	147,694.00
Tax Title Liens Receivable	1110400	2,483.00
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	23,101.00
Deferred Charges Required to be in 2007 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2007	1110800	0.00
Total Assets	1110900	5,388,885.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,960,034.00
Reserves for Receivables	2110200	173,278.00
Surplus	2110300	2,255,573.00
Total Liabilities, Reserves and Surplus		5,388,885.00

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		2006	2005
Surplus Balance, January 1st	2310100	1,503,842.00	1,224,548.00
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2006 99.24 %, 2005 99.37 %)	2310200	29,384,972.00	27,132,835.00
Delinquent Taxes	2310300	422,024.00	141,663.00
Other Revenues and Additions to Income	2310400	2,767,378.00	2,535,128.00
Total Funds	2310500	34,078,216.00	31,034,174.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	9,203,000.00	8,579,484.00
School Taxes (Including Local and Regional)	2310700	19,049,683.00	17,502,277.00
County Taxes (Including Added Tax Amounts)	2310800	3,397,993.00	3,293,319.00
Special District Taxes	2310900	155,674.00	155,252.00
Other Expenditures and Deductions from Income	2311000	16,293.00	
Total Expenditures and Tax Requirements	2311100	31,822,643.00	29,530,332.00
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	31,822,643.00	29,530,332.00
Surplus Balance - December 31st	2311400	2,255,573.00	1,503,842.00

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2007 Budget

Surplus Balance June 30, 2006	2311500	2,255,573.00
Current Surplus Anticipated in 2007 Budget	2311600	1,600,000.00
Surplus Balance Remaining	2311700	655,573.00

2007

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

___ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Borough for the years 2007-2009. 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 determination as to need and method of financing. The following is a recap of the yearly program totals:

<u>YEAR</u>	<u>GENERAL CAPITAL</u>
2007	\$1,897,501
2008	167,000
2009	75,000
	<u>\$2,139,501</u>

**CAPITAL BUDGET (Current Year Action)
2007**

Local Unit: Borough of Woodcliff Lake

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2007					6 TO BE FUNDED IN FUTURE YEARS
					5a 2007 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
										...
Resurfacing of Various Streets			250,000.00		250,000.00					...
Technology Upgrades			30,000.00		30,000.00					...
Lighting for Tennis Courts			30,000.00		30,000.00					...
Upgrade to Tri-Boro Dispatch Facilities			7,501.00		7,501.00					...
Borough Hall Expansion			600,000.00		225,000.00	18,750.00			356,250.00	...
Repl. of Ladder Truck - Fire			915,000.00			45,750.00			869,250.00	...
Repl. of 4x4 Vehicle - Fire			65,000.00			3,250.00			61,750.00	...
Repl. of Radio Equip. - Fire			52,000.00							52,000.00
Repl. of SCBA Air Bottles - Fire			25,000.00							25,000.00
Repl. of Thermal Imaging Camera			20,000.00							20,000.00
Repl. of Small Sanitation Truck - DPW			60,000.00							60,000.00
Flat Bed Truck - DPW			30,000.00							30,000.00
Dump Truck - DPW			55,000.00							55,000.00
										...
										...
										...
										...
										...
TOTALS - ALL PROJECTS	33-199		2,139,501.00	0.00	542,501.00	67,750.00	0.00	0.00	1,287,250.00	242,000.00

5 YEAR CAPITAL PROGRAM 2007 - 2011
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Woodcliff Lake

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
					5a 2007	5b 2008	5c 2009	5d 2010	5e 2011	5f 2012	
		
Resurfacing of Various Streets			250,000.00		250,000.00						...
Technology Upgrades			30,000.00		30,000.00						...
Lighting for Tennis Courts			30,000.00		30,000.00						...
Upgrade to Tri-Boro Dispatch Facilities			7,501.00		7,501.00						...
Borough Hall Expansion			600,000.00		600,000.00						...
Repl. of Ladder Truck - Fire			915,000.00		915,000.00						...
Repl. of 4x4 Vehicle - Fire			65,000.00		65,000.00						...
Repl. of Radio Equip. - Fire			52,000.00		...	52,000.00					...
Repl. of SCBA Air Bottles - Fire			25,000.00		...	25,000.00					...
Repl. of Thermal Imaging Camera			20,000.00		...		20,000.00				...
Repl. of Small Sanitation Truck - DPW			60,000.00		...	60,000.00					...
Flat Bed Truck - DPW			30,000.00		...	30,000.00					...
Dump Truck - DPW			55,000.00		...		55,000.00				...
		
		
		
		
		
TOTALS - ALL PROJECTS	33-299		2,139,501.00		1,897,501.00	167,000.00	75,000.00	0.00	0.00		0.00

5 YEAR CAPITAL PROGRAM 2007 - 2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Woodcliff Lake

1 Project Title	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2007	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
									
Resurfacing of Various Streets		250,000.00	250,000.00								
Technology Upgrades		30,000.00	30,000.00								
Lighting for Tennis Courts		30,000.00	30,000.00								
Upgrade to Tri-Boro Dispatch Facilities		7,501.00	7,501.00								
Borough Hall Expansion		600,000.00	225,000.00		18,750.00						356,250.00
Repl. of Ladder Truck - Fire		915,000.00	...		45,750.00						869,250.00
Repl. of 4x4 Vehicle - Fire		65,000.00	...		3,250.00						61,750.00
Repl. of Radio Equip. - Fire		52,000.00	...		2,600.00						49,400.00
Repl. of SCBA Air Bottles - Fire		25,000.00	...		1,250.00						23,750.00
Repl. of Thermal Imaging Camera		20,000.00	...		1,000.00						19,000.00
Repl. of Small Sanitation Truck - DPW		60,000.00	...		3,000.00						57,000.00
Flat Bed Truck - DPW		30,000.00	...		1,500.00						28,500.00
Dump Truck - DPW		55,000.00	...		2,750.00						52,250.00
									
									
									
									
									
TOTALS - ALL PROJECTS	33-399	2,139,501.00	542,501.00	0.00	79,850.00	0.00	0.00	0.00	0.00	0.00	1,517,150.00

SECTION 2 - UPON ADOPTION FOR YEAR 2007

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

RESOLUTION

Be it Resolved by the Mayor and Borough Council 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) \$ 6,871,762.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 160,344.00 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name)	Ayes {	Bader	Nays {	Singer	Abstained {
		Camella			Absent {
		Glaser			
		Howley			
		Rosenblatt			

1. General Revenues		SUMMARY OF REVENUES	
Surplus Anticipated	08-100	\$	1,600,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,975,317.00
Receipts from Delinquent Taxes	15-499	\$	131,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	6,871,762.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Revenues	13-299	\$	10,578,079.00

SUMMARY OF APPROPRIATIONS

		2007
5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 7,328,117.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 165,600.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 908,940.00
(c) Capital Improvements	44-999	\$ 600,000.00
(d) Municipal Debt Service	45-999	\$ 1,125,422.00
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 450,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 10,578,079.00

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 16th day of April, 2007. 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 2007 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of April, 2007

Rosendo W. Murray, Clerk.
Signature

MUNICIPALITY: BOROUGH of WOODCLIFF LAKE OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2006	APPROPRIATIONS	FCOA	Appropriated		Expended 2006	
		2007	2006				for 2007	for 2006	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	160,344.00	155,674.00	155,674.00	Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					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	160,344.00	155,674.00	155,674.00	Acquisition of Farmland	54-916-2				
<p align="center">Summary of Program</p> <p>Year Referendum Passed / Implemented <u>11/07/2000</u> (Date)</p> <p>Rate Assessed: \$ <u>0.0100</u></p> <p>Total Tax Collected to date \$ <u>741,270.00</u></p> <p>Total Expended to date: \$ <u>22,990.00</u></p> <p>Total Acreage Preserved to date <u>0.000</u> (Acres)</p> <p>Recreation land preserved in 2006: <u>0.000</u> (Acres)</p> <p>Farmland preserved in 2006: <u>0.000</u> (Acres)</p>					Down Payments on Improvements	54-902-2	160,344.00	155,674.00		155,674.00
					Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Payment of Bond Principal	54-920-2				XXXXXXXX.XX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX.XX
					Interest on Bonds	54-930-2				XXXXXXXX.XX
					Interest on Notes	54-935-2				XXXXXXXX.XX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	160,344.00	155,674.00	0.00	155,674.00

**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, 2006

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

and certify below.

4/17/07
Date

Rosenda A. Scary
Clerk of the Governing Body