

2006 MUNICIPAL DATA SHEET

(Must accompany 2006 budget)

MUNICIPALITY: Borough of Woodcliff Lake

COUNTY: Bergen

<u>Joseph T. LaPaglia</u> Mayor's Name	<u>12/31/07</u> Term Expires
-------------------------------------------	---------------------------------

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

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

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>12/31/06</u>
<u>Joanne C. Howley</u>	<u>12/31/06</u>
<u>Jared Shapiro</u>	<u>12/31/08</u>
<u>Frederick Singer</u>	<u>12/31/07</u>

Please attach this to your 2006 Budget and Mail to:

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

2006 MUNICIPAL BUDGET

Municipal Budget of the Borough of Woodcliff Lake, County of Bergen for the Fiscal Year 2006.

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

3rd day of April, 2006
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 3rd day of April, 2006

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 3rd day of April, 2006

Verch, 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 3rd day of April, 2006

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: _____ 2006

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: _____ 2006

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 2006.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2006;

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

In the issue of April 13th, 2006.

The Governing Body of the Borough of Woodcliff Lake, does hereby approve the following as the Budget for the Fiscal year 2006:

RECORDED VOTE

(Insert last name)

Ayes

- Mr. Bader
- Mr. Camella
- Mr. Glaser
- Mrs. Howley
- Mr. Shapiro
- Mr. Singer

Nays

None

Abstained

None

Absent

None

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 April 3rd, 2006.

A Hearing on the Budget and Tax Resolution will be held at the Borough Hall, 188 Pascack Road, Woodcliff Lake, on May 1st, 2006 at

8:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2006 may be presented by taxpayers or other interested persons. (Cross out one)

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

	YEAR 2006
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)}	5,972,098.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	3,217,180.00
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,217,180.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.45% Percent of Tax Collections	450,000.00
4. Total General Appropriations (Item 9, Sheet 29)	9,639,278.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,162,467.00
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)	6,476,811.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

EXPLANATORY STATEMENT - (Continued)

SFY

SUMMARY OF 2005 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	9,000,290.00	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	9,194.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	9,009,484.00	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	8,651,127.00	0.00	0.00	0.00	0.00
Reserved	358,357.00	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	9,009,484.00	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 2005 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 2006 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 a comparison of the prior year and the projected 2006 Municipal Tax Rate.

	<u>Actual 2005</u>	<u>Estimated for 2006</u>	<u>Tax Points</u>	<u>Tax Impact on Average House</u>
Municipal	\$0.402	\$0.416	\$0.014	\$88

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 2005 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 2005 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 2006 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

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.)

EXPLANATORY STATEMENT - (Continued)
Budget Message
Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration	182.5	16,379.69		X	
Department of Public Works	379.5	51,531.98		X	
Police Department	2,042.0	398,316.50	X		
Totals	2,604.0 days	\$ 466,228.17			
		Total Funds Reserved as of end of 2005 :	\$ 393,961.00		
		Total Funds Appropriated in 2006 :	\$ 72,267.00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
1. Surplus Anticipated	08-101	1,000,000.00	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	1,000,000.00	1,000,000.00	1,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Alcoholic Beverages	08-103	2,000.00	2,000.00	2,228.00
Other	08-104	500.00	750.00	558.00
Fees and Permits	08-105	65,000.00	50,000.00	65,413.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Municipal Court	08-110	60,000.00	58,000.00	60,736.00
Other	08-109			
Interest and Costs on Taxes	08-112	30,287.00	35,000.00	32,028.00
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	08-106	36,000.00	40,000.00	36,170.00

* Fiscal Year Reporting Basis Defined Throughout Budget Document:
 SFY = State Fiscal Year (July 1 thru June 30)

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
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	177,000.00	328,072.00
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	177,000.00	328,072.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
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	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	10-745			
Clean Communities Program	10-770	5,000.00	6,002.00	6,002.00
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	7,010.00	12,400.00	12,400.00
Small Cities Grant	10-707			
Private Donations - WCL-TV	10-708		15,000.00	15,000.00
Private Donations - Old Mill Pond (Reserve)	10-709		3,000.00	3,000.00
DCA - Web Tech (Reserve)	10-711		1,950.00	1,950.00
Alcohol Education and Rehabilitation Fund (Ch. 159) - (Reserve)	10-702	5,822.00	1,135.00	1,135.00
Child Passenger Safety Education	10-712		5,000.00	5,000.00
Municipal Alliance on Alcoholism and Drug Abuse - Reserve	10-703		9,907.00	9,907.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,000,000.00	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	817,805.00	682,329.00	824,431.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	779,212.00	779,211.00	779,211.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	328,000.00	177,000.00	328,072.00
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	48,123.00	83,085.00	83,085.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	58,327.00	37,153.00	37,615.00
Total Miscellaneous Revenues	13-099	2,031,467.00	1,758,778.00	2,052,414.00
4. Receipts from Delinquent Taxes	15-499	131,000.00	125,000.00	141,663.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,162,467.00	2,883,778.00	3,194,077.00
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	6,476,811.00	6,125,706.00	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	6,476,811.00	6,125,706.00	6,611,987.00
7. Total General Revenues	13-299	9,639,278.00	9,009,484.00	9,806,064.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	199,286.00	189,889.00		192,989.00	187,951.00	5,038.00
Other Expenses	20-100-2	97,400.00	97,400.00		81,390.00	73,917.00	7,473.00
Mayor and Council	20-110						
Salaries and Wages	20-110-1	30,705.00	28,800.00		29,800.00	29,664.00	136.00
Other Expenses	20-110-2	3,000.00	3,000.00		3,000.00	3,000.00	0.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	55,481.00	58,231.00		58,231.00	51,855.00	6,376.00
Other Expenses	20-120-2	26,000.00	20,000.00		20,000.00	19,022.00	978.00
Financial Administration	20-130						
Salaries and Wages	20-130-1	117,650.00	112,813.00		107,813.00	102,716.00	5,097.00
Other Expenses	20-130-2	31,900.00	35,000.00		29,000.00	28,125.00	875.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
(A) Operations - within "CAPS" - (continued)		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)							
Audit Services	20-135						
Other Expenses	20-135-2	32,000.00	31,000.00		31,000.00	31,000.00	0.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	45,821.00	50,891.00		50,991.00	50,960.00	31.00
Other Expenses	20-145-2	13,450.00	13,450.00		13,450.00	12,684.00	766.00
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	24,000.00	30,000.00		35,200.00	32,837.00	2,363.00
Other Expenses	20-150-2	29,200.00	18,125.00		21,125.00	20,532.00	593.00
Legal Services	20-155						
Other Expenses	20-155-2	110,600.00	100,600.00		130,600.00	125,779.00	4,821.00
Engineering Services	20-165						
Other Expenses	20-165-2	34,000.00	34,000.00		59,000.00	52,218.00	6,782.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
(A) Operations - within "CAPS" - (continued)		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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	20,082.00	19,418.00		19,418.00	19,284.00	134.00
Other Expenses	21-180-2	31,650.00	32,650.00		22,650.00	21,247.00	1,403.00
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	10,042.00	9,688.00		9,688.00	9,687.00	1.00
Other Expenses	21-185-2	9,250.00	16,750.00		12,750.00	12,694.00	56.00
INSURANCE							
Unemployment Insurance	23-225						
Other Expenses	23-225-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police Department	25-240						
Salaries and Wages	25-240-1	2,008,975.00	1,876,865.00		1,873,365.00	1,842,754.00	30,611.00
Other Expenses	25-240-2	112,160.00	106,700.00		106,700.00	103,937.00	2,763.00
Police Dispatch/911	25-250						
Other Expenses	25-250-2	181,400.00	174,736.00		177,736.00	177,505.00	231.00
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	11,202.00	10,824.00		10,874.00	10,823.00	51.00
Other Expenses	25-252-2	5,175.00	5,000.00		5,000.00	4,937.00	63.00
Aid to Volunteer Fire Companies	25-255						
Salaries and Wages	25-255-1	2,500.00	4,000.00		4,000.00	2,500.00	1,500.00
Other Expenses	25-255-2	122,395.00	120,095.00		120,095.00	118,199.00	1,896.00
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	FCOA	Appropriated				Expended 2005	
(A) Operations - within "CAPS" - (continued)		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONTINUED)							
Fire Prevention Bureau	25-265						
Salaries and Wages	25-265-1	26,780.00	25,875.00		27,875.00	27,791.00	84.00
Other Expenses	25-265-2	21,150.00	21,150.00		21,150.00	17,573.00	3,577.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	72,302.00	70,525.00		70,525.00	65,566.00	4,959.00
Other Expenses	43-490-2	5,000.00	4,200.00		4,250.00	4,229.00	21.00
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	1,345.00	1,155.00
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	554,169.00	524,918.00		524,918.00	500,190.00	24,728.00
Other Expenses	26-290-2	38,450.00	40,050.00		36,050.00	26,205.00	9,845.00
Shade Tree Commission	26-300						
Other Expenses	26-300-2	7,500.00	6,500.00		6,500.00	135.00	6,365.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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	18,540.00	17,913.00		19,713.00	19,263.00	450.00
Other Expenses	27-330-2	41,504.00	39,917.00		39,917.00	39,741.00	176.00
Animal Control Services	27-340						
Other Expenses	27-340-2	4,108.00	3,908.00		3,908.00	0.00	3,908.00
Welfare/Administration of Public Assistance	27-345						
Salaries and Wages	27-345-1	1,738.00	1,688.00		1,688.00	1,679.00	9.00
Other Expenses	27-345-2	250.00	325.00		325.00	58.00	267.00
PARKS AND RECREATION FUNCTIONS							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	163,190.00	127,245.00		147,745.00	147,384.00	361.00
Other Expenses	28-370-2	120,260.00	75,700.00		76,700.00	76,380.00	320.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS (CONTINUED)							
Maintenance of Parks	28-375						
Other Expenses	28-375-2	11,000.00	10,000.00		10,000.00	8,540.00	1,460.00
EDUCATIONAL FUNCTIONS							
Municipal/County Library	29-390						
Reimbursement of Library Membership	29-390-2	76,250.00	100,000.00		55,900.00	27,061.00	28,839.00
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events	30-420						
Other Expenses	30-420-2	31,800.00	33,000.00		23,000.00	22,488.00	512.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Electricity	31-430-2	109,000.00	102,000.00		105,000.00	97,483.00	7,517.00
Street Lighting	31-435-2	78,000.00	78,000.00		73,000.00	72,972.00	28.00
Telephone	31-440-2	32,625.00	30,100.00		30,100.00	26,712.00	3,388.00
Water	31-445-2	10,150.00	10,200.00		10,200.00	6,765.00	3,435.00
Fuel Oil	31-460-2	4,000.00	4,000.00		4,000.00	2,742.00	1,258.00
Gasoline	31-460-2	78,316.00	61,925.00		58,925.00	58,390.00	535.00
Sewerage processing and disposal	31-455						
Salaries and Wages	31-455-1	173,993.00	168,922.00		168,922.00	166,614.00	2,308.00
Other Expenses	31-455-2	6,900.00	6,900.00		6,900.00	4,380.00	2,520.00
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Landfill/Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	188,250.00	180,250.00		180,250.00	167,486.00	12,764.00
Total Operations {Item 8(A)} within "CAPS"	34-199	5,812,098.00	5,479,546.00	0.00	5,468,736.00	5,258,303.00	210,433.00
B. Contingent	35-470			xxxxxxxx.xx			
Total Operations Including Contingent within "CAPS"	34-201	5,812,098.00	5,479,546.00	0.00	5,468,736.00	5,258,303.00	210,433.00
Detail:							
Salaries & Wages	34-201-1	3,884,912.00	3,647,322.00	0.00	3,672,572.00	3,581,601.00	90,971.00
Other Expenses (Including Contingent)	34-201-2	1,927,186.00	1,832,224.00	0.00	1,796,164.00	1,676,702.00	119,462.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
(A) Operations - Excluded from "CAPS"		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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	5,000.00	6,002.00		6,002.00	5,280.00	722.00
Bergen County Municipal Alliance - State	41-703	11,500.00	11,500.00		11,500.00	1,860.00	9,640.00
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	1,650.00	1,697.00		1,697.00	1,697.00	0.00
Handicapped Recreation Opportunities Grant	41-706	7,010.00	12,400.00		12,400.00	10,290.00	2,110.00
Private Donations - Police Equipment	41-713		100.00		100.00	0.00	100.00
Bergen County - Municipal Recycling Assistance Program (MRA)	41-722	4,673.00	4,558.00		4,558.00	4,558.00	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		3,329.00		3,329.00	2,350.00	979.00
Private Donations - WCL-TV	41-708		15,000.00		15,000.00	0.00	15,000.00
Private Donations - Old Mill Park (Reserve)	41-709		3,000.00		3,000.00	0.00	3,000.00
NJDEP - Recycling Tonnage Grant (Ch. 159)	41-729		5,642.00		5,642.00	377.00	5,265.00
NJDEP - Municipal Stormwater Regulation Program	41-736	8,468.00					

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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	3,217,180.00	2,941,071.00	0.00	2,949,681.00	2,802,195.00	147,486.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	9,189,278.00	8,579,484.00	0.00	8,579,484.00	8,221,127.00	358,357.00
(M) Reserve for Uncollected Taxes	50-899	450,000.00	430,000.00	xxxxxxxxxx.xx	430,000.00	430,000.00	xxxxxxxxxx.xx
9. Total General Appropriations	34-499	9,639,278.00	9,009,484.00	0.00	9,009,484.00	8,651,127.00	358,357.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,972,098.00	5,638,413.00	0.00	5,629,803.00	5,418,932.00	210,871.00
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Other Operations	34-300	1,914,589.00	1,694,817.00	0.00	1,703,427.00	1,605,888.00	97,539.00
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	76,123.00	86,085.00	0.00	86,085.00	36,138.00	49,947.00
Total Operations - Excluded from "CAPS"	34-305	1,990,712.00	1,780,902.00	0.00	1,789,512.00	1,642,026.00	147,486.00
(C) Capital Improvements	44-999	100,000.00	0.00	0.00	0.00	0.00	0.00
(D) Municipal Debt Service	45-999	1,126,468.00	1,125,569.00	0.00	1,125,569.00	1,125,569.00	xxxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	0.00	34,600.00	xxxxxxxx.xx	34,600.00	34,600.00	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	430,000.00	xxxxxxxx.xx	430,000.00	430,000.00	xxxxxxxx.xx
Total General Appropriations	34-499	9,639,278.00	9,009,484.00	0.00	9,009,484.00	8,651,127.00	358,357.00

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2005

ASSETS		
Cash and Investments	1110100	4,184,229.00
Due from State of N.J. (c. 20, P.L. 1961)	1111000	0.00
Federal and State Grants Receivable	1110200	74,703.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	162,672.00
Tax Title Liens Receivable	1110400	2,356.00
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	23,091.00
Deferred Charges Required to be in 2006 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2006	1110800	0.00
Total Assets	1110900	4,447,051.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,755,090.00
Reserves for Receivables	2110200	188,119.00
Surplus	2110300	1,503,842.00
Total Liabilities, Reserves and Surplus		4,447,051.00

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

		YEAR 2005	YEAR 2004
Surplus Balance, January 1st	2310100	1,224,548.00	1,683,442.00
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected: 2005 99.37 %, 2004 99.41 %)	2310200	27,132,835.00	24,820,126.00
Delinquent Taxes	2310300	141,663.00	129,997.00
Other Revenues and Additions to Income	2310400	2,535,128.00	2,104,172.00
Total Funds	2310500	31,034,174.00	28,737,737.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,579,484.00	8,218,961.00
School Taxes (Including Local and Regional)	2310700	17,502,277.00	15,878,237.00
County Taxes (Including Added Tax Amounts)	2310800	3,293,319.00	3,120,810.00
Special District Taxes	2310900	155,252.00	154,474.00
Other Expenditures and Deductions from Income	2311000	0.00	140,707.00
Total Expenditures and Tax Requirements	2311100	29,530,332.00	27,513,189.00
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	29,530,332.00	27,513,189.00
Surplus Balance - December 31st	2311400	1,503,842.00	1,224,548.00

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2006 Budget

Surplus Balance December 31, 2005	2311500	1,503,842.00
Current Surplus Anticipated in 2006 Budget	2311600	1,000,000.00
Surplus Balance Remaining	2311700	503,842.00

2006

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 2006-2008. 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>
2006	\$828,600
2007	1,407,550
2008	108,200
	<u>\$2,344,350</u>

**CAPITAL BUDGET (Current Year Action)
2006**

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 2006					6 TO BE FUNDED IN FUTURE YEARS
				5a 2006 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Netting Major League Field - P&R		5,000.00		5,000.00					...
Lawn Mower Replacement - DPW		13,000.00		13,000.00					...
Hydraulic Tools Replacement - Fire		25,000.00		25,000.00					...
Traffic Counting Equipment - Police		3,050.00		3,050.00					...
Sanitation Truck - DPW		30,000.00			1,500.00			28,500.00	...
Breath Alcohol Testing System - Police		11,250.00			562.50			10,687.50	...
Cross Match Fingerprint Scanner - Police		15,750.00			787.50			14,962.50	...
Miscellaneous Equipment & Supplies - OEM		9,300.00			277.50			5,272.50	3,750.00
Garage Door Replacement - Fire		15,000.00			750.00			14,250.00	...
Resurfacing Engine Room Floor - Fire		25,000.00			1,250.00			23,750.00	...
Broadway Drainage Improvements		90,000.00			4,500.00			85,500.00	...
Old Mill Spillway Remediation		30,000.00			1,500.00			28,500.00	...
Stormwater Outfall Pipe Mapping		25,000.00			1,250.00			23,750.00	...
Technology Improvements		50,000.00			2,500.00			47,500.00	...
Ecology Center Improvements		15,000.00			750.00			14,250.00	...
Borough Hall Expansion/Card Security System		60,000.00			3,000.00			57,000.00	...
Watermain Improvements		180,000.00			9,000.00			171,000.00	...
Woodcliff Avenue - Topography & Layout		30,000.00			1,500.00			28,500.00	...
Street Resurfacing Program		200,000.00			10,000.00			190,000.00	...
TOTALS - ALL PROJECTS		832,350.00	0.00	46,050.00	39,127.50	0.00	0.00	743,422.50	3,750.00

**CAPITAL BUDGET (Current Year Action)
2006**

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 2006					6 TO BE FUNDED IN FUTURE YEARS
				5a 2006 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Woodcliff Avenue Drainage Improvements Ph. I		130,000.00	130,000.00						...
Woodcliff Avenue NJDEP Permitting		8,900.00	8,900.00						...
Old Mill Pool Concession Stand		50,000.00	50,000.00						...
Broadway Curbs & Sidewalks		38,321.00	38,321.00						...
Replacement of Ladder 7-5 - Fire		1,250,000.00							1,250,000.00
Replacement of 1998 Expedition 4x4 - Fire		65,000.00							65,000.00
Replacement of Radio Equipment - Fire		52,000.00							52,000.00
Replacement of Small Sanitation Truck - DPW		60,000.00							60,000.00
Flat Bed Truck (35,000 Lb) - DPW		30,000.00							30,000.00
Dump Truck - DPW		55,000.00							55,000.00
									...
									...
									...
									...
									...
									...
									...
									...
									...
TOTALS - ALL PROJECTS		2,571,571.00	227,221.00	46,050.00	39,127.50	0.00	0.00	743,422.50	1,515,750.00

5 YEAR CAPITAL PROGRAM 2006 2010
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 2006	5b SFY2007	5c 2008	5d 2009	5e 2010	5f 2011	
Netting Major League Field - P&R		5,000.00		5,000.00						...
Lawn Mower Replacement - DPW		13,000.00		13,000.00						...
Hydraulic Tools Replacement - Fire		25,000.00		25,000.00						...
Traffic Counting Equipment - Police		3,050.00		3,050.00						...
Sanitation Truck - DPW		30,000.00		30,000.00						...
Breath Alcohol Testing System - Police		11,250.00		11,250.00						...
Cross Match Fingerprint Scanner - Police		15,750.00		15,750.00						...
Miscellaneous Equipment & Supplies - OEM		9,300.00		5,550.00	2,550.00	1,200.00				...
Garage Door Replacement - Fire		15,000.00		15,000.00						...
Resurfacing Engine Room Floor - Fire		25,000.00		25,000.00						...
Broadway Drainage Improvements		90,000.00		90,000.00						...
Old Mill Spillway Remediation		30,000.00		30,000.00						...
Stormwater Outfall Pipe Mapping		25,000.00		25,000.00						...
Technology Improvements		50,000.00		50,000.00						...
Ecology Center Improvements		15,000.00		15,000.00						...
Borough Hall Expansion/Card Security System		60,000.00		60,000.00						...
Watermain Improvements		180,000.00		180,000.00						...
Woodcliff Avenue - Topography & Layout		30,000.00		30,000.00						...
Street Resurfacing Program		200,000.00		200,000.00						...
TOTALS - ALL PROJECTS		832,350.00		828,600.00	2,550.00	1,200.00	0.00	0.00	0.00	

5 YEAR CAPITAL PROGRAM 2006 2010
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 2006	5b SFY2007	5c 2008	5d 2009	5e 2010	5f 2011	
Woodcliff Avenue Drainage Improvements Ph. I		130,000.00	
Woodcliff Avenue NJDEP Permitting		8,900.00	
Old Mill Pool Concession Stand		50,000.00	
Broadway Curbs & Sidewalks		38,321.00	
Replacement of Ladder 7-5 - Fire		1,250,000.00		...	1,250,000.00					...
Replacement of 1998 Expedition 4x4 - Fire		65,000.00		...	65,000.00					...
Replacement of Radio Equipment - Fire		52,000.00		...		52,000.00				...
Replacement of Small Sanitation Truck - DPW		60,000.00		...	60,000.00					...
Flat Bed Truck (35,000 Lb) - DPW		30,000.00		...	30,000.00					...
Dump Truck - DPW		55,000.00		...		55,000.00				...
	
	
	
	
	
	
	
	
	
TOTALS - ALL PROJECTS		2,571,571.00		828,600.00	1,407,550.00	108,200.00	0.00	0.00		0.00

5 YEAR CAPITAL PROGRAM 2006 2010
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Woodcliff Lake

1 Project Title	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 2006	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Netting Major League Field - P&R	5,000.00	5,000.00								
Lawn Mower Replacement - DPW	13,000.00	13,000.00								
Hydraulic Tools Replacement - Fire	25,000.00	25,000.00								
Traffic Counting Equipment - Police	3,050.00	3,050.00								
Sanitation Truck - DPW	30,000.00	...		1,500.00			28,500.00			
Breath Alcohol Testing System - Police	11,250.00	...		562.50			10,687.50			
Cross Match Fingerprint Scanner - Police	15,750.00	...		787.50			14,962.50			
Miscellaneous Equipment & Supplies	9,300.00	...		465.00			8,835.00			
Garage Door Replacement - Fire	15,000.00	...		750.00			14,250.00			
Resurfacing Engine Room Floor - Fire	25,000.00	...		1,250.00			23,750.00			
Broadway Drainage Improvements	90,000.00	...		4,500.00			85,500.00			
Old Mill Spillway Remediation	30,000.00	...		1,500.00			28,500.00			
Stormwater Outfall Pipe Mapping	25,000.00	...		1,250.00			23,750.00			
Technology Improvements	50,000.00	...		2,500.00			47,500.00			
Ecology Center Improvements	15,000.00	...		750.00			14,250.00			
Borough Hall Expansion/Card Security	60,000.00	...		3,000.00			57,000.00			
Watermain Improvements	180,000.00	...		9,000.00			171,000.00			
Woodcliff Avenue - Topography & Layout	30,000.00	...		1,500.00			28,500.00			
Street Resurfacing Program	200,000.00	...		10,000.00			190,000.00			
TOTALS - ALL PROJECTS	832,350.00	46,050.00	0.00	39,315.00	0.00	0.00	746,985.00	0.00	0.00	0.00

5 YEAR CAPITAL PROGRAM 2006 2010
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Woodcliff Lake

1 Project Title	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 2006	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Woodcliff Avenue Drainage Improver	130,000.00	...								
Woodcliff Avenue NJDEP Permitting	8,900.00	...								
Old Mill Pool Concession Stand	50,000.00	...								
Broadway Curbs & Sidewalks	38,321.00	...								
Replacement of Ladder 7-5 - Fire	1,250,000.00	...		62,500.00			1,187,500.00			
Replacement of 1998 Expedition 4x4	65,000.00	...		3,250.00			61,750.00			
Replacement of Radio Equipment - Fi	52,000.00	...		2,600.00			49,400.00			
Replacement of Small Sanitation Truc	60,000.00	...		3,000.00			57,000.00			
Flat Bed Truck (35,000 Lb) - 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	2,571,571.00	46,050.00	0.00	114,915.00	0.00	0.00	2,183,385.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2006

(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) \$ 6,476,811.00 (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) \$ 155,674.00 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name)	{	Ayes	{	Bader Camella Glaser Howley Shapiro Singer	}	Nays	{	Abstained	{	Absent	{
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1. General Revenues SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,031,467.00
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	\$	6,476,811.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Revenues	13-299	\$	9,639,278.00

SUMMARY OF APPROPRIATIONS

		2006
5. GENERAL APPROPRIATIONS		XXXXXXXXXX
Within "CAPS"		XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 5,812,098.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 160,000.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"		XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,990,712.00
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 1,126,468.00
(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	\$ 9,639,278.00

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 1st day of May, 2006. 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 2006 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 1st day of May, 2006


 _____, 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 2005	APPROPRIATIONS	FCOA	Appropriated		Expended 2005	
		2006	2005				for 2006	for 2005	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	155,674.00	155,252.00	155,252.00	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	155,674.00	155,252.00	155,252.00	Acquisition of Farmland	54-916-2				
<p style="text-align: center;">Summary of Program</p> <p>Year Referendum Passed / Implemented <u>11/07/2000</u> <i>(Date)</i></p> <p>Rate Assessed: \$ <u>0.0100</u></p> <p>Total Tax Collected to date \$ <u>585,596.00</u></p> <p>Total Expended to date: \$ <u>22,990.00</u></p> <p>Total Acreage Preserved to date <u>0.000</u> <i>(Acres)</i></p> <p>Recreation land preserved in 2005: <u>0.000</u> <i>(Acres)</i></p> <p>Farmland preserved in 2005: <u>0.000</u> <i>(Acres)</i></p>					Down Payments on Improvements	54-902-2	155,674.00	155,252.00		155,252.00
					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	155,674.00	155,252.00	0.00	155,252.00

**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, 2005

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.

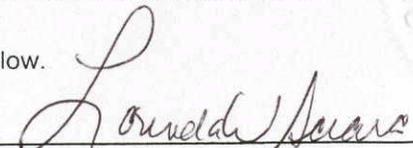
For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

and certify below.

April 3, 2006

Date


Clerk of the Governing Body

