

2009 MUNICIPAL DATA SHEET

(Must accompany 2009 budget)

MUNICIPALITY: Borough of Woodcliff Lake

COUNTY: Bergen

<u>Joseph T. LaPaglia</u> Mayor's Name	<u>12/31/11</u> Term Expires
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Municipal Officials	
<u>Lori Sciara</u> Municipal Clerk	{ <u>12/01/03</u> Date of Orig. Appt.
<u>Lois Frezza</u> Tax Collector	{ <u>C-1298</u> Cert No.
<u>Harold Laufeld, III</u> Chief Financial Officer	{ <u>T-8105</u> Cert No.
<u>Paul J. Lerch</u> Registered Municipal Accountant	{ <u>0-0386</u> Cert No.
<u>Mark Madaio</u> Municipal Attorney	{ <u>CR00457</u> Lic No.

Governing Body Member
Name
<u>Jeff Bader</u>
<u>Paul Camella</u>
<u>John Glaser</u>
<u>Jeffrey Hoffman</u>
<u>Joanne C. Howley</u>
<u>Robert Rosenblatt</u>

Official Mailing Address of Municipality

Borough of Woodcliff Lake
188 Pascack Road
P.O. Box 8619
Woodcliff Lake, New Jersey 07677
 Fax #: 201-391-8830

Please attach this to your 2009 Budget and M

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

**2009
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Woodcliff Lake, County of Bergen for the

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 6th day of April, 2009 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 6th day of April, 2009

Lori Sciara *[Signature]*
Borough of Woodcliff Lake
188 Pascack Road
201-391-4977
Phon

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 6th day of April, 2009

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 provisions of the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 6th day of

Harold Laufeld, III *[Signature]*
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED 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.

It is hereby certified that the Approved Budget made part hereof is a true 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 provisions of the Local Budget Law, N.J.S. 40A:4-1 et seq.

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

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

Dated: _____ 2009 By: _____

Dated: _____ 2009 By: _____

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

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 fo

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

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

In the issue of April 21st, 2009.

The Governing Body of the Borough of Woodcliff Lake, does hereby approve the following as the Budget

RECORDED VOTE

(Insert last name)

Ayes



Bader
Camella
Glaser
Hoffman
Howley

Nays



Rosenblatt

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 May 4th, 2009.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, 188 Pascack Road, Woodcliff Lake, on May 4th,

8:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or interested persons. (Cross out one)

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

General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)

1. Appropriations within "CAPS"

(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}

2. Appropriations excluded from "CAPS"

(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}

(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)

Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)

3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.54% Percent of Tax Collections

	Building Aid Allowance	2009 - \$	0.00
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid	2008 - \$	0.00

5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)

(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)

6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)

(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)

(b) Addition to Local District School Tax (Item 6(b), Sheet 11)

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Second Utility	Third Utility	Fo U
Budget Appropriations - Adopted Budget	10,863,168.08	0.00	0.00	0.00	
Budget Appropriations Added by N.J.S. 40A:4-87	44,451.00	0.00	0.00	0.00	
Emergency Appropriations	0.00	0.00	0.00	0.00	
Total Appropriations	10,907,619.08	0.00	0.00	0.00	
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	10,273,243.34	0.00	0.00	0.00	
Reserved	640,091.74	0.00	0.00	0.00	
Unexpended Balances Cancelled	0.00	0.00	0.00	0.00	
Total Expenditures and Unexpended Balances Cancelled	10,913,335.08	0.00	0.00	0.00	
Overexpenditures *	5,716.00	0.00	0.00	0.00	

* See Budget appropriation items so marked to the right of column "Expended 2008 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 2009 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 2009 Municipal Tax Rate.

	Actual 2008	Estimated for 2009	Tax Points	Tax Impact on Average House
Municipal	\$0.442	\$0.442	\$0.000	\$0

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 limits on municipal expenditures commonly referred to as t actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general Starting with the 2008 Budget for Total General Appropria figures are deducted; Reserve for Uncollected Taxes, Debt Improvements, Emergency Authorizations and State or Fed this figure by 2.5%, this gives you the basic "CAP" or the i appropriations over the 2008 Total General Appropriations.

In addition to the increase allowed above, other increases an

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

The Governing Body is also permitted to increase it's "CAP (Cost of Living Adjustment) percentage, which for 2009 is adoption of an ordinance.

The actual "CAP" for this municipality is subject to review Division of Local Government Services in the State Depart Affairs. The calculation upon which this budget was prepar 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. If you are requesting a "CAP Waiver", this should also be included in this section)

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Total General Appropriations for 2008		\$10,863,168.00
CAP Base Adjustment - Police/Fire Retirement System (2008 Amount)		\$399,466.00
CAP Base Adjustment - Public Employee Retirement System (2009 Amount)		<u>\$129,699.00</u>
		\$11,392,333.00
Exceptions:		
Less: Total Other Operations	\$1,040,208.00	
Total Interlocal Services Agreement	0	
Total Capital Improvements	702,400.00	
Total Debt Service	915,281.00	
Total Public & Private Programs	51,107.00	
Total Deferred Charges	68437	
Reserve for Uncollected Taxes	489,000.00	
Total Exceptions:		<u>\$3,266,433.00</u>
Amount on Which 2.5% CAP is Applied		\$8,125,900.00
2.5% CAP Increase		<u>\$203,147.50</u>
Allowable Operating Appropriations before Modifications		\$8,329,047.50
Assessed Value of New Construction		\$282,557.37
Utilization of 2007 cap bank	AVAILABLE	\$71,614.48
Utilization of 2008 cap bank	AVAILABLE	\$403,823.10
COLA Rate Ordinance		<u>\$81,259.00</u>
Total General Appropriations for Municipal Purposes within "CAP"		\$9,168,301.45
Total General Appropriation for Municipal Purposes within "CAP" - 2008 Budget		\$8,412,908.00

The Governing Body will be ready to answer and discuss, a regarding items in this budget subject to its control and disc

On May 4, 2009 at 8:00 PM, at the Borough Hall, Borough Road a public hearing on the Municipal Budget will be held encouraged to provide oral and written comments, ask ques in the budget adoption process.

Information on the 2009 Municipal Budget, together with a budget is available to the public for their inspection by cont Borough Hall, 188 Pascack Road, Woodcliff Lake, (201) 39

It is the intent of the Governing Body to not only scrutinize to pursue (within its legal powers) prompt collection of reve to control spending.

It is our belief that, in preparing this budget, we have exerci and sound fiscal policies.

We wish also at this time to acknowledge the cooperation o others who had a part in preparing this budget.

Your Mayor and Council

NOTE:

Sheet 3b_i

[Extra Sheet]

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. If you are requesting a "CAP Waiver", this should also be included in this section)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

III. TAX LEVY CAP

Chapter 62 of the Laws of 2007 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 4.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2008 tax levy CAP is as follows:

Maximum Allowable Amount to be Raised by Taxation for 2008

Proposed 2008 Amount to be Raised by Taxation

Amount Below Maximum Allowable Amount to be Raised by Taxation

2008 Amount to be Raised by Taxation	\$7,288,085
Less: Prior Year Recycling Tax	\$7,950
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$68,437
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$7,211,698
4% CAP Increase	\$288,468
Adjusted Tax Levy Prior to Exclusions	\$7,500,166
Exclusions:	
Change in Debt Service	\$86,380
Offsets to State Formula Aid Loss	\$27,379
Allowable Pension Increases	\$33,807
Recycling Tax Appropriation	\$6,045
Capital Improvement Fund	\$25,000
Total Exclusions	\$178,611
Adjusted Tax Levy	\$7,678,777
Additions:	
New Ratable Adjustment to Levy	\$282,557

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. If you are requesting a "CAP Waiver", this should also be included in this section)

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

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreements
Administration	210.00	24,527.50	
Department of Public Works	443.50	78,151.06	
Police Department	2,024.00	449,853.76	X
Totals	2,677.50 days	\$ 552,532.32	
	Total Funds Reserved as of end of 2008 :	\$ 515,738.00	
	Total Funds Appropriated in 2009 :	\$ 74,741.00	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated	
		2009	
1. Surplus Anticipated	08-101	1,450,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		
Total Surplus Anticipated	08-100	1,450,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xx
Alcoholic Beverages	08-103	2,000.00	
Other	08-104	500.00	
Fees and Permits	08-105	42,000.00	
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xx
Municipal Court	08-110	41,000.00	
Other	08-109		
Interest and Costs on Taxes	08-112	62,708.00	
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	50,000.00	

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipate	
		2009	
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	>
Uniform Construction Code Fees	08-160	166,000.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	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	>
Uniform Construction Code Fees	08-160		
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	166,000.00	

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipate	
		2009	
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	
N.J. Transportation Trust Fund Authority Act (Chapter 159 - Overlook Road)	10-865		
N.J. Transportation Trust Fund Authority Act - Brookview Drive	10-866	150,000.00	
Drunk Driving Enforcement Fund-Reserve	10-745		
Drunk Driving Enforcement Fund (Chapter 159)	10-745		
Clean Communities Program	10-770	8,590.00	
Clean Communities Program (Chapter 159)	10-708	0.00	
Municipal Alliance on Alcoholism and Drug Abuse	10-703		
Municipal Alliance on Alcoholism and Drug Abuse - Reserve	10-703		
Handicapped Recreation Opportunities Grant	10-706	18,000.00	
Handicapped Recreation Opportunities Grant - Reserve	10-706		
Emergency Beacon - Reserve	10-707		
Alcohol Education and Rehabilitation Fund (Chapter 159)	10-702		
GDL Enforcement Grant (Chapter 159)	10-709		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipate	
		2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxx.xx	
Body Armor Replacement Program -Reserve	10-717	3,422.00	
Municipal Recycling Assistance Program	10-722		
Senior Activity County (CDBG) Grant	10-724	3,000.00	
NJDEP - Recycling Tonnage Grant (Chapter 159)	10-729		
Donation - GFWC Pascack Junior Woman's Club (Chapter 159)	10-730		
Domestic Violence Training Program - Reserve	10-731		
County of Bergen - Prosecutor Forfeiture Funds (Chapter 159)	10-732		
State of New Jersey Child Passenger Seat Safety Grant (Chapter 159)	10-733		
Domestic Violence Training Program (Chapter 159)	10-734		
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	
Consent of Director of Local Government Services - Public and Private Revenues	10-001	183,012.00	

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipate	
		2009	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,450,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	
Total Section A: Local Revenues	08-001	817,875.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	668,292.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	166,000.00	
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	
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	
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	183,012.00	
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	25,714.00	
Total Miscellaneous Revenues	13-099	1,860,893.00	
4. Receipts from Delinquent Taxes	15-499	150,000.00	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,460,893.00	
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	7,538,747.00	
b) Addition to Local District School Tax	07-191	0.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,538,747.00	
7. Total General Revenues	13-299	10,999,640.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				P C
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	
GENERAL GOVERNMENT (CONTINUED)						
Audit Services	20-135					
Other Expenses	20-135-2	35,000.00	34,000.00		35,000.00	
Revenue Administration (Tax Collection)	20-145					
Salaries and Wages	20-145-1	53,275.00	49,373.00		49,373.00	
Other Expenses	20-145-2	15,250.00	14,850.00		14,850.00	
Tax Assessment Administration	20-150					
Salaries and Wages	20-150-1	28,500.00	63,000.00		72,000.00	
Other Expenses	20-150-2	116,350.00	51,300.00		66,300.00	
Legal Services	20-155					
Other Expenses	20-155-2	136,000.00	100,600.00		130,600.00	1
Engineering Services	20-165					
Other Expenses	20-165-2	34,000.00	34,000.00		37,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	P C
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)						
Planning Board	21-180					
Salaries and Wages	21-180-1	35,135.00	33,840.00		33,840.00	
Other Expenses	21-180-2	18,700.00	54,250.00		51,250.00	
Zoning Board of Adjustment	21-185					
Salaries and Wages	21-185-1	17,570.00	16,920.00		16,920.00	
Other Expenses	21-185-2	14,000.00	14,000.00		14,000.00	
INSURANCE						
Unemployment Insurance	23-225					
Other Expenses	23-225-2	10,000.00	10,000.00		10,000.00	
Insurance (N.J.S.A. 40A:4-45.3(00))						
General Liability	23-210-2	137,274.00	131,205.00		131,205.00	1
Workers Compensation	23-215-2	148,876.00	138,565.00		138,565.00	1
Employee Group Health	23-220-2	858,300.00	872,715.00		852,715.00	8

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	P CH
PUBLIC SAFETY FUNCTIONS						
Police Department	25-240					
Salaries and Wages	25-240-1	2,285,453.00	2,150,087.00		2,150,087.00	2,1
Other Expenses	25-240-2	118,110.00	116,260.00		116,260.00	1
Police Dispatch/911	25-250					
Other Expenses	25-250-2	162,800.00	195,333.00		195,333.00	1
Office of Emergency Management	25-252					
Salaries and Wages	25-252-1	11,300.00	11,200.00		11,200.00	
Other Expenses	25-252-2	5,700.00	5,700.00		5,700.00	
Aid to Volunteer Fire Companies	25-255					
Salaries and Wages	25-255-1	2,500.00	2,500.00		500.00	
Other Expenses	25-255-2	125,200.00	124,200.00		126,200.00	1
Aid to Volunteer Ambulance Companies	25-260					
Contribution	25-260-2	17,500.00	17,500.00		17,500.00	

CURRENT FUND - APPROPRIATIONS

[Extra

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	P CH
(A) Operations - within "CAPS" - (continued)						
PUBLIC SAFETY FUNCTIONS (CONTINUED)						
Fire Prevention Bureau	25-265					
Salaries and Wages	25-265-1	37,500.00	32,500.00		31,500.00	
Other Expenses	25-265-2	23,675.00	22,250.00		23,250.00	
Municipal Court	43-490					
Salaries and Wages	43-490-1	71,800.00	78,413.00		78,413.00	
Other Expenses	43-490-2	5,975.00	5,600.00		5,600.00	
Municipal Prosecutor's Office	25-275					
Other Expenses	25-275-2	9,500.00	9,500.00		9,500.00	
Public Defender (P.L. 1997, c.256)	43-495					
Other Expenses	43-495-2	2,500.00	2,500.00		2,500.00	
PUBLIC WORKS FUNCTIONS						
Road Repairs and Maintenance	26-290					
Salaries and Wages	26-290-1	630,200.00	606,700.00		598,700.00	5
Other Expenses	26-290-2	56,250.00	41,750.00		41,750.00	
Shade Tree Commission	26-300					
Other Expenses	26-300-2	13,100.00	15,600.00		15,600.00	

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	P CH
HEALTH AND HUMAN SERVICES						
Public Health Services (Board of Health)	27-330					
Salaries and Wages	27-330-1	9,175.00	15,025.00		3,025.00	
Other Expenses	27-330-2	53,441.00	43,350.00		46,350.00	
Animal Control Services	27-340					
Other Expenses	27-340-2	4,110.00	4,110.00		4,110.00	
Welfare/Administration of Public Assistance	27-345					
Salaries and Wages	27-345-1	1,950.00	1,870.00		1,870.00	
Other Expenses	27-345-2	250.00	250.00		250.00	
PARKS AND RECREATION FUNCTIONS						
Recreation Services and Programs	28-370					
Salaries and Wages	28-370-1	154,500.00	168,700.00		164,700.00	1
Other Expenses	28-370-2	123,479.00	94,200.00		94,200.00	

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				P CH
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	
PARKS AND RECREATION FUNCTIONS (CONTINUED)						
Maintenance of Parks	28-375					
Other Expenses	28-375-2	28,000.00	25,700.00		25,700.00	
EDUCATIONAL FUNCTIONS						
Municipal/County Library	29-390					
Reimbursement of Library Membership	29-390-2	56,855.00	66,250.00		36,250.00	
OTHER COMMON OPERATING FUNCTIONS						
Celebration of Public Events	30-420					
Other Expenses	30-420-2	36,800.00	31,800.00		35,800.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				F C
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	
(A) Operations - within "CAPS" - (continued)						
Electricity	31-430-2	121,800.00	127,800.00		122,800.00	
Street Lighting	31-435-2	94,000.00	94,000.00		90,000.00	
Telephone	31-440-2	34,300.00	31,300.00		31,300.00	
Water	31-445-2	7,500.00	10,400.00		8,400.00	
Fuel Oil	31-460-2	4,000.00	4,000.00		6,000.00	
Gasoline	31-460-2	112,960.00	105,360.00		109,360.00	
Sewerage processing and disposal	31-455					
Salaries and Wages	31-455-1	195,444.00	187,046.00		187,046.00	
Other Expenses	31-455-2	7,300.00	6,900.00		6,900.00	
LANDFILL/SOLID WASTE DISPOSAL COSTS						
Landfill/Solid Waste Disposal Costs	32-465					
Other Expenses	32-465-2	214,600.00	214,600.00		213,600.00	
Total Operations {Item 8(A)} within "CAPS"	34-199	7,647,148.00	7,425,735.00	0.00	7,424,735.00	7,
B. Contingent	35-470			XXXXXXXXXX		
Total Operations Including Contingent within "CAPS"	34-201	7,647,148.00	7,425,735.00	0.00	7,424,735.00	7,
Detail:						
Salaries & Wages	34-201-1	4,293,743.00	4,173,712.00	0.00	4,155,712.00	4,
Other Expenses (Including Contingent)	34-201-2	3,353,405.00	3,252,023.00	0.00	3,269,023.00	3,

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Total for 2008 As Modified By All Transfers	Pa Ch
		for 2009	for 2008	for 2008 By Emergency Appropriation			
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX	
Employee Group Health Insurance (P.L. 2007, C.62)	23-220-2						
UTILITY EXPENSE AND PURCHASE							
Bergen County Utilities Authority	31-455						
Share Costs Sewer Charges	31-455-2	444,000.00	422,650.00		422,650.00	4	
Borough of Montvale	31-455						
Sewer Charges	31-455-2	38,700.00	34,850.00		34,850.00		
Borough of Hillsdale	31-455						
Sewer Charges	31-455-2	18,750.00	17,500.00		18,500.00		
Landfill/Solid Waste Disposal Costs	32-465						
Recycling Tax	32-465-2	6,045.00	7,950.00		7,950.00		

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				P C
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	
PUBLIC SAFETY FUNCTIONS						
Aid to Volunteer Ambulance Companies	25-260					
Other Expenses - LOSAP Contribution	25-260-2	20,000.00	19,000.00		19,000.00	
Aid to Volunteer Fire Companies	25-255					
Other Expenses - LOSAP Contribution	25-255-2	45,000.00	42,900.00		42,900.00	
STATUTORY EXPENDITURES						
Police and Fire Retirement System	36-475					
Other Expenses	36-475-2		399,466.00		399,466.00	
Public Employees Retirement System	36-471					
Other Expenses	36-471-2		95,892.00		95,892.00	
Total Other Operations - Excluded from "CAPS"	34-300	572,495.00	1,040,208.00	0.00	1,041,208.00	1,0

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	P CH
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxx
Clean Communities Grant	41-770	8,590.00	7,571.00		7,571.00	
Clean Communities Grant (Chapter 159)	41-770		948.73		948.73	
Bergen County Municipal Alliance - State	41-703		11,500.00		11,500.00	
Bergen County Municipal Alliance - State - Reserve	41-703		686.00		686.00	
Grants - Local Matching Funds - Municipal Alliance	41-703		3,001.00		3,001.00	
Body Armor Fund - Reserve	41-717	3,422.00	3,042.00		3,042.00	
Handicapped Recreation Opportunities Grant	41-706	18,000.00	16,800.00		16,800.00	
Handicapped Recreation Opportunities Grant - Reserve	41-722		3,322.00		3,322.00	
Senior Citizen Activity Grant (CDBG)	41-724	3,000.00	3,000.00		3,000.00	
Bergen Cty - Prosecutor Forfeiture Funds (Chapter 159)	41-738		29,134.00		29,134.00	
Drunk Driving Enforcement Fund	41-702					
Drunk Driving Enforcement Fund (Chapter 159)	41-702		1,927.14		1,927.14	
NJDEP - Recycling Tonnage Grant (Chapter 159)	41-729		10,034.12		10,034.12	
GDL Enforcement & Education Grant	41-730		2,000.00		2,000.00	
Alcohol Education and Rehabilitation (Chapter 159)	41-702		107.09		107.09	
NJ - Child Passenger Safety Education Grant (Chapter 159)	41-712					
Domestic Violence Training Program -Reserve	41-714		2,185.00		2,185.00	
Domestic Violence Training Program (Chapter 159)	41-736		300.00		300.00	

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				P Ch
		(C) Capital Improvements - Excluded from "CAPS"	for 2009	for 2008	for 2008 By Emergency Appropriation	
Down Payments on Improvements	44-902					
Capital Improvement Fund	44-901	25,000.00		XXXXXXXXXX		
Boiler Replacement - Borough Hall	44-903		33,200.00		33,200.00	
Signs - Electronic @ Old Mill, Manual @ Borough Hall	44-904		25,000.00		25,000.00	
Flat-Bed Scanner - Borough Clerk	44-905		15,000.00		15,000.00	
Shade Tree - Railraod Station Beautification	44-906		9,500.00		9,500.00	
Resurfacing of Various Streets	44-907	175,000.00	200,000.00		200,000.00	1
Fire - Radio Equipment	44-912		52,000.00		52,000.00	
Shaw Road Watermain Improvements	44-913		76,000.00		76,000.00	
Pond Dredging	44-914		50,000.00		50,000.00	
Werimus/Woodcliff Intersection Design	44-915		25,000.00		25,000.00	
Sewer Map Updating	44-916		23,500.00		23,500.00	
Community Pass Registration Software	44-917		15,000.00		15,000.00	
Police - Message/Radar Sign Trailer	44-918		18,000.00		18,000.00	
Police - Parking Lot Camera	44-919		3,700.00		3,700.00	
Tri-Boro Ambulance - Ventilation System	44-920		6,500.00		6,500.00	
Technology Improvements -GIS		25,000.00				
DPW-Compacter Boxes, 40cy, 30cy, 20cy & 2 cy		15,000.00				
DPW- Mason Dump w/ lift gate & snow plow		45,000.00				
Parks & Recreation - Recreational Development Plan		25,000.00				
Fire - Replacement of SBCA Air Bottles - Phase 1		25,000.00				
Senior Center - Audio/Video System		13,500.00				
Police - Patrol Vehicle - upgrade to digital		12,500.00				
Police - Evidence Tracking System		11,225.00				

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Pa Ch
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxx
New Jersey Transportation Trust Fund Authority Act	41-865					
Overlook Road (Chapter 159)			150,000.00		150,000.00	1
Brookview Drive		150,000.00				
Total Capital Improvements - Excluded from "CAPS"	44-999	522,225.00	702,400.00	0.00	702,400.00	4

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Pa Ch
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	
Payment of Bond Principal	45-920	705,000.00	705,000.00		705,000.00	7
Payment of Bond Anticipation Notes and Capital Notes	45-925					
Interest on Bonds	45-930	229,000.00	210,281.00		210,281.00	2
Interest on Notes	45-935					
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxx
Loan Repayments for Principal and Interest	45-940					
Capital Lease Obligations Approved Prior to 7/12/07						
Principal	45-941					
Interest	45-941					
Capital Lease Obligations Approved After 7/12/07						
Principal	45-941					
Interest	45-941					
Total Municipal Debt Service - Excluded from "CAPS"	45-999	934,000.00	915,281.00	0.00	915,281.00	9

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				F C
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	
(E) Deferred Charges - Municipal - Excluded from "CAPS"						
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xx
Emergency Authorizations	46-870			xxxxxxxxxxxx		
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxx		
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx		
Ordinance #01-09 - Deferred Charge Unfunded	46-872	0.00	68,437.00	xxxxxxxxxxxx	68,437.00	
				xxxxxxxxxxxx		
				xxxxxxxxxxxx		
				xxxxxxxxxxxx		
				xxxxxxxxxxxx		
				xxxxxxxxxxxx		
				xxxxxxxxxxxx		
				xxxxxxxxxxxx		
				xxxxxxxxxxxx		
				xxxxxxxxxxxx		
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	0.00	68,437.00	xxxxxxxxxxxx	68,437.00	
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480					
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxx		
				xxxxxxxxxxxx		
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxx		
				xxxxxxxxxxxx		
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,061,732.00	2,821,884.08	0.00	2,822,884.08	2,4

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				P C
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XX
(I) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XX
Payment of Bond Principal	48-920					
Payment of Bond Anticipation Notes	48-925					
Interest on Bonds	48-930					
Interest on Notes	48-935					
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX		
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407					
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	
(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	
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,061,732.00	2,821,884.08	0.00	2,822,884.08	2,4
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	10,474,640.00	10,418,619.08	0.00	10,418,619.08	9,7
(M) Reserve for Uncollected Taxes	50-899	525,000.00	489,000.00	XXXXXXXXXX.XX	489,000.00	4
9. Total General Appropriations	34-499	10,999,640.00	10,907,619.08	0.00	10,907,619.08	10,2

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,412,908.00	7,596,735.00	0.00	7,595,735.00	7,
	XXXXXX					
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XX
Other Operations	34-300	572,495.00	1,040,208.00	0.00	1,041,208.00	1,
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	
Interlocal Municipal Service Agreements	42-999	0.00	0.00	0.00	0.00	
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	
Public & Private Progs Offset by Revs.	40-999	33,012.00	95,558.08	0.00	95,558.08	
Total Operations - Excluded from "CAPS"	34-305	605,507.00	1,135,766.08	0.00	1,136,766.08	1,
(C) Capital Improvements	44-999	522,225.00	702,400.00	0.00	702,400.00	
(D) Municipal Debt Service	45-999	934,000.00	915,281.00	0.00	915,281.00	
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	0.00	68,437.00	XXXXXXXXXX.XX	68,437.00	
(F) Judgements	37-480	0.00	0.00	0.00	0.00	
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	XXXXXXXXXX.XX	0.00	
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX.XX	0.00	
(M) Reserve for Uncollected Taxes	50-899	525,000.00	489,000.00	XXXXXXXXXX.XX	489,000.00	
Total General Appropriations	34-499	10,999,640.00	10,907,619.08	0.00	10,907,619.08	10

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and Investments	1110100	5,238,365.00
Due from State of N.J. (c. 20, P.L. 1961)	1111000	0.00
Federal and State Grants Receivable	1110200	150,660.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	220,964.00
Tax Title Liens Receivable	1110400	2,757.00
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	37,738.00
Deferred Charges Required to be in 2009 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	0.00
Total Assets	1110900	5,650,484.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,599,492.00
Reserves for Receivables	2110200	261,459.00
Surplus	2110300	1,789,533.00
Total Liabilities, Reserves and Surplus		5,650,484.00

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

		YE
Surplus Balance, January 1st	2310100	1,9
CURRENT REVENUE ON A CASH BASIS		
Current Taxes		
*(Percentage collected: 2007 99.25 %, 2007 99.05 %)	2310200	33,9
Delinquent Taxes	2310300	
Other Revenues and Additions to Income	2310400	2,
Total Funds	2310500	38,
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	10,
School Taxes (Including Local and Regional)	2310700	22,
County Taxes (Including Added Tax Amounts)	2310800	4,
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000	
Total Expenditures and Tax Requirements	2311100	37,
Less: Expenditures to be Raised by Future Taxes	2311200	
Total Adjusted Expenditures and Tax Requirements	2311300	37,
Surplus Balance - December 31st	2311400	1,

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	1,
Current Surplus Anticipated in 2009 Budget	2311600	1,
Surplus Balance Remaining	2311700	

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 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 Improvements, 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 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 2009-2011. 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:

YEAR	GENERAL CAPITAL
2009	372,225.00
2010	200,000.00
2011	200,000.00
	1,376,400.00

**CAPITAL BUDGET (Current Year Action)
2009**

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 -			
					5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds
Resurfacing of Various Streets	44-921		575,000.00		175,000.00			
Technology Improvements - GIS	44-922		25,000.00		25,000.00			
DPW-Compactor Boxes (40, 30, 20 & 2 CY)	44-923		15,000.00		15,000.00			
DPW-Mason Dump w/ lift gate & snow plow	44-924		45,000.00		45,000.00			
P&R - Recreational Development Plan	44-925		25,000.00		25,000.00			
Fire-Replacement of SBCA Air Bottles	44-926		25,000.00		25,000.00			
Senior Center- Audio/Video System	44-927		13,500.00		13,500.00			
Police - Patrol Vehicle - upgrade to digital	44-928		12,500.00		12,500.00			
Police - Evidence Tracking System	44-929		11,225.00		11,225.00			
TOTALS - ALL PROJECTS	33-199		747,225.00	0.00	347,225.00	0.00	0.00	0.00

5 YEAR CAPITAL PROGRAM 2009 - 2013
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of W

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR			
					5a 2009	5b 2010	5c 2011	5d 2012
					
Resurfacing of Various Streets			575,000.00		175,000.00	200,000.00	200,000.00	
Technology Improvements - GIS			25,000.00		25,000.00			
DPW-Compactor Boxes (40, 30, 20 & 2 CY)			15,000.00		15,000.00			
DPW-Mason Dump w/ lift gate & snow plow			45,000.00		45,000.00			
P&R - Recreational Development Plan			25,000.00		25,000.00			
Fire-Replacement of SBCA Air Bottles			25,000.00		25,000.00			
Senior Center- Audio/Video System			13,500.00		13,500.00			
Police - Patrol Vehicle - upgrade to digital			12,500.00		12,500.00			
Police - Evidence Tracking System			11,225.00		11,225.00			
					
					
					
					
					
					
					
					
					
					
TOTALS - ALL PROJECTS	33-299		747,225.00		347,225.00	200,000.00	200,000.00	...

5 YEAR CAPITAL PROGRAM 2009 - 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of

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	
			3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating
							
Resurfacing of Various Streets		575,000.00	175,000.00		400,000.00				
Technology Improvements - GIS		25,000.00	25,000.00						
DPW-Compactor Boxes (40, 30, 20 & 2 CY)		15,000.00	15,000.00						
DPW-Mason Dump w/ lift gate & snow plow		45,000.00	45,000.00						
P&R - Recreational Development Plan		25,000.00	25,000.00						
Fire-Replacement of SBCA Air Bottles		25,000.00	25,000.00						
Senior Center- Audio/Video System		13,500.00	13,500.00						
Police - Patrol Vehicle - upgrade to digital		12,500.00	12,500.00						
Police - Evidence Tracking System		11,225.00	11,225.00						
							
							
							
							
							
							
							
							
							
TOTALS - ALL PROJECTS	33-399	747,225.00	347,225.00	0.00	400,000.00	0.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2009

(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) \$ 7,538,747.00 (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) \$ 170,959.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

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

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 1,450,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 1,860,893.00
Receipts from Delinquent Taxes	15-499	\$ 150,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 7,538,747.00
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	\$
Total Revenues	13-299	\$ 10,999,640.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX
<u>Within "CAPS"</u>	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209
(g) Cash Deficit	46-885
<u>Excluded from "CAPS"</u>	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305
(c) Capital Improvements	44-999
(d) Municipal Debt Service	45-999
(e) Deferred Charges - Municipal	46-999
(f) Judgements	37-480
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405
(g) Cash Deficit	46-885
(k) For Local District School Purposes	29-410
(m) Reserve for Uncollected Taxes	50-899
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195
Total Appropriations	34-499

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body 4th day of May, 2009. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same description as appeared in the 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government.

Certified by me this 4th day of May, 2009


 Signature

MUNICIPALITY: BOROUGH OF WOODCLIFF LAKE MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated	
		2009	2008				for 2009	for 2008
Amount To Be Raised By Taxation	54-190	170,959.00	165,262.00	165,262.00	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx
Interest Income	54-113			12,106.00	Salaries & Wages	54-385-1		
Reserve Funds:					Other Expenses	54-385-2		
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-375-1		
					Other Expenses	54-375-2		
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1		
					Other Expenses	54-176-2		
					Acquisition of Lands for Recreation and Conservation	54-915-2		
					Acquisition of Farmland	54-916-2		
					Down Payments on Improvements	54-902-2		
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx
					Payment of Bond Principal	54-920-2		
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2		
					Interest on Bonds	54-930-2		
					Interest on Notes	54-935-2		
					Reserve for Future Use	54-950-2	170,959.00	160,344.00
					Total Trust Fund Appropriations	54-499	170,959.00	160,344.00

Summary of Program

Year Referendum Passed / Implemented: 11/07/2000

Rate Assessed: \$ 0.0100 (Rate)

Total Tax Collected to date: \$ 1,061,958.00

Total Expended to date: \$ 22,990.00

Total Acreage Preserved to date: 0.000 (Acres)

Recreation land preserved in 2008: 0.000 (Acres)

Farmland preserved in 2008: 0.000 (Acres)

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

Contracting Unit: Borough of Woodcliff Lake

Year Ending: December 31, 2008

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 and 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.

Date

Clerk of the Governing Body

BOROUGH OF WOODCLIFF LAKE
CAPITAL BUDGET AMENDMENT

Whereas, the local capital budget for the year 2009 was adopted on the 4th day of May, 2009; and,

Whereas, it is desired to amend said adopted capital budget section,

Now, Therefore Be It Resolved, by the Governing Body of the Borough of Woodcliff Lake, County of Bergen that the following amendment(s) to the adopted capital budget section of 2009 be made:

RECORDED VOTE (Insert last names)	(AYES ((Bader (Camella (Glaser (Hoffman (Howley (Rosenblatt	(NAYS ((ABSTAIN ((ABSENT (
FROM CAPITAL BUDGET (Current Year Action) 2009					

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2009					TO IN F
				5a 2009 Budget Appropriations	5b Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
None									
TOTAL ALL PROJECTS		\$ -			\$ -			\$ -	

3 YEAR CAPITAL PROGRAM 2009 - 2011
Anticipated PROJECT Schedule and Funding Requirement

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	5 FUNDING AMOUNTS PER YEAR				
				Budget Year 2009	2010	2011	2012	2013
None								
TOTALS ALL PROJECTS		\$ -		\$ -				

3 YEAR CAPITAL PROGRAM 2009 - 2011

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT	2 Estimated TOTAL COST	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid And Other Funds	7 BONDS AND NOT		
		Current Year 2009	Future Years				General	Self Liquidating	Assess
None									
TOTAL ALL PROJECTS		\$ -		\$ -			\$ -		

TO
CAPITAL BUDGET (Current Year Action)
2009

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	5a 2009 Budget Appropriations	PLANNED FUNDING SERVICES F CURRENT YEAR 2009				
					5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Del Author	
Acquisition of Property		\$ 1,018,000			\$ 2,650		\$ 965,000	\$ 5	
TOTALS ALL PROJECTS		\$ 1,018,000			\$ 2,650		\$ 965,000	\$ 5	

3 YEAR CAPITAL PROGRAM 2009 - 2011
Anticipated PROJECT Schedule and Funding Requirement

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	Budget Year 2009	2010	5 FUNDING AMOUNT		
						20101	2012	
Acquisition of Property		\$ 1,018,000		\$ 1,018,000				
TOTALS ALL PROJECTS		\$ 1,018,000		\$ 1,018,000				

3 YEAR CAPITAL PROGRAM 2009 - 2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT	2 Estimated TOTAL COST	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND M		
		Current Year 2009	Future Years				General	Self Liquidating	As
Acquisition of Property	\$ 1,018,000			\$ 2,650		\$ 965,000	\$ 50,350		
TOTALS ALL PROJECTS	\$ 1,018,000			\$ 2,650		\$ 965,000	\$ 50,350		

Be It Further Resolved that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services.

It is hereby certified that this is a true copy of a resolution amending the capital budget section adopted by the governing body on the 6th day of July, 2009.

Certified by me

(DATE)

MUNICIPAL CLERK

TRENTON, NEW JERSEY
APPROVED _____, 2009

DIRECTOR OF LOCAL GOVERNMENT SERVICES