2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: Borough of WOODCLIFF LAKE **COUNTY:** BERGEN

Mayor's Name	Term Expires
Joseph La Paglia	2011

Municipal Officials

Lori Sciara	Municipal Clerk	Date of Orig. Appt. 12/1/2003; Cert No. C-1298
Lois Frezza	Tax Collector	Cert No. T-8105
Harold Laufeld, III	Chief Financial Officer	Cert No. 0-0386
Paul J. Lerch	Registered Municipal Accountant	Cert No. CR00457
Mark D. Madaio	Municipal Attorney	Lic No.

Governing Body Members

Name	Term Expires
Jeff Bader	2013
Paul Camella	2011
John Glaser	2012
Jeffrey Hoffman	2011
Michael Struk	2012
Kenneth Baum	2013

Official Mailing Address of Municipality

Borough of Woodcliff Lake
188 Pascack Road, P.O. Box 8619
Woodcliff Lake, NJ 07675

Fax #: (201) 391-8830

Please attach this to your 2011 Budget and Mail to:

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

Division Use Only

Municode: _____
Public Hearing Date: _____

2011
MUNICIPAL BUDGET

Municipal Budget of the Borough of Woodcliff Lake, County of Bergen for the Fiscal Year 2011

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 21st day of March, 2011

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 21st day of March, 2011

Clerk

188 Pascack Road
Address

Woodcliff Lake, NJ
Address

(201) 391-4977
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 21st day of March, 2011

Registered Municipal Accountant

Lerch, Vinci & Higgins, LLP

17-17 Route 208N, Fair Lawn, NJ 07410
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 21st day of March, 2011

Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

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:_____ 2011 **By:_____**

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:_____, 2011 **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 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be it Further Resolved, that said Budget be published in the Bergen Record in the issue of April 6, 2011

The Governing Body of the Borough of Woodcliff Lake does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE (Insert last name)	**Ayes**	Mr. Baum Mr. Bader Mr. Camella Mr. Glaser Mr. Hoffman Mr. Struk	**Nayes**	None	**Abstained** None **Absent** None

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Woodcliff Lake, County of Bergen, on March 21, 2011

A hearing on the Budget and Tax Resolution will be held at the Borough Hall, on April 20, 2011 at

8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or

other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011	
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)}	8,399,253	
2. Appropriations excluded from "CAPS"	xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,898,942	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,898,942	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.43 Percent of Tax Collections	604,550	
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid: 2011 - $_____ 2010- $_____	10,902,745	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,611,674	
6. Difference: Amount 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)	8,291,071	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,890,785			
Budget Appropriations Added by N.J.S. 40A:4-87	39,425			
Emergency Appropriations	191,645			
Total Appropriations	11,121,855			
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	10,673,901			
Reserved	347,754			
Unexpended Balances Cancelled	100,200			
Total Expenditures and Unexpended Balances Cancelled	11,121,855			
Overexpenditures*				

*See Budget Appropriation Items so marked to the right column "Expended 2010 Reserved."

Explanations 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

1. General

To the Residents of the Borough of Woodcliff Lake:

The 2011 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 school and County tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget". It is anticipated that there will be an increase in the 2011 Municipal Tax Rate. The table below is a comparison of the prior year and projected 2011 municipal tax rate.

	Tax Rate		Increase	
	Actual 2010	Estimated for 2011	Tax Points	Tax Dollars Average House ($640,000)
Municipal	$0.463	$0.486	$0.023	$147

This year the Mayor and Council was confronted with a limit placed on Municipal expenditures. A full explanation of the "CAP" and 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 2004 revisions of Chapter 74, 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 2010 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Emergency Authorizations and State or Federal Aid. Multiply this figure by 2.0% this gives you the basic "CAP" or the increase in appropriations over the 2010 Total General Appropriations.

Other allowable increases are as follows:

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks
- o "CAP" index ordinance for 1.5%

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).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

II. Appropriation "CAP" (Continued)

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 as follows:

Total Appropriations for the 2010 Budget		$10,890,785
CAP Base Adjustment - Pension		27,328
		10,918,113
Modifications:		
Less:		
Total Other Operations	$ 787,961	
Total Public & Private Programs	12,320	
Total Capital Improvements	140,000	
Total Debt Service	1,100,517	
Total Deferred Charges	-	
Reserve for Uncollected Taxes	565,000	
Total Modifications		2,605,798
Amount Which "CAP" is Applied		8,312,315
2% CAP Increase		166,246
Allowable Operating Appropriations before Modifications		8,478,561
1.5% CAP Index Ordinance		124,685
Assessed Value of New Construction		31,326
2009 CAP Bank		279,956
2010 CAP Bank		479,711
Total General Appropriations for Municipal Purposes Within "CAP"		$ 9,394,239
Total 2011 Budget within CAP		$ 8,399,253
Amount Below Allowable Appropriations		$ 994,986

III. TAX LEVY CAP

Chapter 44 of the Laws of 2010 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 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2011 tax levy CAP is as follows:

2010 Amount to be Raised by Taxation		$ 7,941,895
Less: Prior Year		
Recycling Tax		(7,593)
2% CAP Increase		158,686
Adjusted Tax Levy Prior to Exclusions		8,092,988
Exclusions:		
Allowable Pension Increases	90,428	
Allowable Capital Improvements Increase	30,000	
Recycling Tax Appropriation	8,000	
Current year Deferred Charges: Emergencies	38,329	
Total Exclusions		166,757
Additions:		
Value of New Construction		31,326
Maximum Allowable Amount to be Raised by Taxation for 2011		$ 8,291,071
Proposed 2011 Amount to be Raised by Taxation		$ 8,291,071
Amount Below /(Excess) Maximum Allowable Amount to be Raised by Taxation		$ -

NO MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "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

IV. Employee Group Insurance

Pursuant to Chapter 2 of the Laws of 2010 local governments shall begin collecting 1.5 percent of employee salaries to offset employer health care costs. This law applies to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the law was enacted. Setforth below is information required to be disclosed pertaining to employee group insurance:

Total Anticipated Cost	$	894,958
Less: Employee Contributions		51,688
Employer Share Per Budget	$	843,270
Inside "CAP"	$	843,270
Outside "CAP"		-
	$	843,270

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On April 20, 2011 at 8:00 P.M., at the Borough Hall, Borough of Woodcliff Lake, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2011 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting the Municipal Clerk, at Borough Hall, 188 Pascack Road, Woodcliff Lake, (201) 391-4977.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find,

It is our belief that, in preparing this budget, we have exercised prudence, good judgement and sound fiscal policies.

We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

Your Governing Body

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).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration	239	$ 26,985		X	
DPW	282	34,439		X	
Police	1,639	389,408	X		
Totals	2,160 days	$ 450,832			
Total Funds Reserved as of end of 2010:		378,181			
Total Funds Appropriated in 2011:		$ -			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized In Cash in 2010
1. Surplus Anticipated	**08-101**	680,830.00	1,150,000.00	1,150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**	119,170.00		
Total Surplus Anticipated	**08-100**	800,000.00	1,150,000.00	1,150,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxxx**	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Licenses	**xxxxxxxx**			
Alcoholic Beverages	**08-103**	2,200.00	2,200.00	2,228.00
Other	**08-104**	475.00	500.00	475.00
Fees and Permits	**08-105**	45,000.00	37,900.00	51,628.00
Fines and Costs	**xxxxxxxx**			
Municipal Court	**08-110**	38,215.00	44,000.00	38,984.00
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	60,700.00	55,500.00	66,701.00
Uniform Fire Safety Act - Local Fees	**08-118**	46,250.00	46,700.00	46,422.00
Park Receipts	**08-119**	210,000.00	204,000.00	212,227.00
Upper Saddle River Sewer Charges	**08-120**	3,300.00	3,300.00	3,300.00
Cablevision Fees	**08-121**	58,900.00	58,975.00	58,986.00
Dept. of Public Works - Recyclables	**08-122**	44,000.00	19,300.00	54,138.00
Hotel Tax	**08-123**	280,000.00	275,000.00	280,190.00
Verizon Franchise Fees	**08-124**	15,200.00	15,285.00	15,288.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized In Cash in 2010
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	**08-001**	813,726.00	762,660.00	830,567.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized In Cash in 2010
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	**09-202**	509,389.00	509,389.00	509,389.00
Watershed Moratorium Aid	**09-209**	11,186.00		
Watershed Moratorium Aid - Reserve 2010	**09-209**	11,186.00		
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	531,761.00	509,389.00	509,389.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized In Cash in 2010
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	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	**08-160**	210,000.00	206,000.00	236,156.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	210,000.00	206,000.00	236,156.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized In Cash in 2010
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized In Cash in 2010
3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXX	XXXXX	XXXXX	XXXXX
Total Section E: Special item of General Revenue Anticipated with Prior Written	xxxxxxxx			
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized In Cash in 2010
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:	xxxxxxxx	XXXXX	XXXXX	XXXXX
N.J. Transportation Trust Fund - Highview Avenue/Tice Blvd	**10-865**		130,000.00	130,000.00
Drunk Driving Enforcement Fund	**10-745**		785.00	785.00
Clean Communities Program	**10-770**		11,363.00	11,363.00
Body Armor Replacement Program-Reserve	**10-702**		4,051.00	4,051.00
Municipal Alliance on Alcoholism and Drug Abuse	**10-703**	10,356.00	10,356.00	10,356.00
Handicapped Recreation Opportunities Grant	**10-705**	12,000.00	12,000.00	12,000.00
Handicapped Recreation Opportunities Grant - Community Match	**10-705**	3,150.00	3,150.00	3,150.00
County of Bergen - Prosecutor Forfeiture Funds	**10-706**		5,090.00	5,090.00
Senior Activity County Grant	**10-707**	4,950.00	4,950.00	4,950.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized In Cash in 2010
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):	XXXXX	XXXXX	XXXXX	XXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	30,456.00	181,745.00	181,745.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized In Cash in 2010
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	**xxxxxxxx**	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Fire Safety Act - LEA	**08-106**	15,000.00	10,000.00	15,996.00
Reserve for Aid in Lieu of Taxes	**08-126**	17,346.00	18,521.00	18,521.00
FEMA Reimbursement	**08-127**	43,385.00		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized In Cash in 2010
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	**XXXXXX**	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	**08-004**	75,731.00	28,521.00	34,517.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WOODCLIFF LAKE

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized In Cash in 2010
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	680,830.00	1,150,000.00	1,150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	119,170.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Section A: Local Revenues	08-001	813,726.00	762,660.00	830,567.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	531,761.00	509,389.00	509,389.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	210,000.00	206,000.00	236,156.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	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 & Private Revenues	10-001	73,841.00	181,745.00	181,745.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	32,346.00	28,521.00	34,517.00
Total Miscellaneous Revenues	13-099	1,661,674.00	1,688,315.00	1,792,374.00
4. Receipts from Delinquent Taxes	15-499	150,000.00	150,000.00	232,315.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,611,674.00	2,988,315.00	3,174,689.00
6. Amount to be raised by taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,291,071.00	7,941,895.00	8,229,752.00
b) Addition to Local District School Tax	17-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,291,071.00	7,941,895.00	8,229,752.00
7. Total General Revenues	13-299	10,902,745.00	10,930,210.00	11,404,441.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	**20-100**						
Salaries and Wages	**20-100-1**	187,000.00	218,000.00		223,000.00	221,418.00	1,582.00
Other Expenses	**20-100-2**	92,250.00	87,750.00		63,050.00	62,079.00	971.00
							-
Mayor and Council	**20-110**						
Salaries and Wages	**20-110-1**	23,000.00	23,000.00		23,000.00	23,000.00	-
Other Expenses	**20-110-2**	4,250.00	3,300.00		9,500.00	9,229.00	271.00
Municipal Clerk	**20-120**						
Salaries and Wages	**20-120-1**	68,800.00	66,769.00		60,269.00	58,178.00	2,091.00
Other Expenses	**20-120-2**	20,450.00	20,550.00		20,550.00	19,541.00	1,009.00
Financial Administration	**20-130**						
Salaries and Wages	**20-130-1**	77,900.00	77,000.00		75,000.00	74,817.00	183.00
Other Expenses	**20-130-2**	19,200.00	23,700.00		24,700.00	24,371.00	329.00
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Audit Services	**20-135**						
Annual Audit	**20-135-2**	40,000.00	36,500.00		58,500.00	57,899.00	601.00
Revenue Administration	**20-145**						
Salaries and Wages	**20-145-1**	55,800.00	53,740.00		54,440.00	54,274.00	166.00
Other Expenses	**20-145-2**	11,900.00	12,150.00		11,450.00	11,270.00	180.00
Tax Assessment Administration	**20-150**						
Salaries and Wages	**20-150-1**	29,100.00	29,355.00		29,355.00	28,344.00	1,011.00
Other Expenses	**20-150-2**	100,525.00	116,465.00		85,965.00	80,017.00	5,948.00
Emergency - Revaluation Program				191,645.00	191,645.00	191,645.00	-
Legal Services	**20-155**						-
Other Expenses	**20-155-2**	156,000.00	156,000.00		186,000.00	177,049.00	8,951.00
Engineering Services	**20-165**						
Other Expenses	**20-165-2**	32,000.00	34,000.00		48,000.00	43,025.00	4,975.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board	**21-180**						
Salaries and Wages	**21-180-1**	37,600.00	36,190.00		36,690.00	36,520.00	170.00
Other Expenses	**21-180-2**	45,350.00	22,700.00		17,200.00	14,504.00	2,696.00
Zoning Board of Adjustment	**21-185**						
Salaries and Wages	**21-185-1**	18,800.00	18,097.00		18,097.00	18,097.00	-
Other Expenses	**21-185-2**	15,050.00	15,150.00		8,850.00	4,765.00	4,085.00
INSURANCE							
General Liability	**23-210-2**	153,353.00	153,200.00		150,200.00	149,407.00	793.00
Workers Compensation	**23-215-2**	151,031.00	149,117.00		149,117.00	149,116.00	1.00
Employee Group Heatlh	**23-220-2**	843,270.00	857,518.00		857,518.00	857,518.00	-
Unemployment Contribution	**23-225-2**	10,000.00	10,000.00		10,000.00	10,000.00	-
							-

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							-
Police Department	**25-240**						
Salaries and Wages	**25-240-1**	2,242,077.00	2,151,094.00		2,151,094.00	2,136,147.00	14,947.00
Other Expenses	**25-240-2**	107,150.00	96,335.00		96,335.00	69,096.00	27,239.00
Police Dispatch/911	**25-250**						-
Other Expenses	**25-250-2**	195,000.00	169,500.00		183,000.00	182,422.00	578.00
Emergency Management Services	**25-252**						-
Salaries and Wages	**25-252-1**	8,000.00	8,069.00		9,569.00	9,550.00	19.00
Other Expenses	**25-252-2**	4,160.00	5,700.00		4,200.00	2,165.00	2,035.00
Aid to Volunteer Fire Companies	**25-255**						
Salaries and Wages	**25-255-1**		2,500.00		2,500.00		2,500.00
Other Expenses	**25-255-2**	124,850.00	122,250.00		122,250.00	114,631.00	7,619.00
Aid to Volunteer Ambulance Companies Contribution	**25-260**						
Contribution	**25-260-2**	17,500.00	17,500.00		34,500.00	33,175.00	1,325.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Fire Prevention Bureau	**25-265**						
Salaries and Wages	**25-265-1**	42,100.00	40,381.00		38,381.00	37,549.00	832.00
Other Expenses	**25-265-2**	29,100.00	23,500.00		25,500.00	25,044.00	456.00
Municipal Court	**43-490**						
Salaries and Wages	**43-490-1**	18,000.00	73,130.00		71,130.00	70,182.00	948.00
Other Expenses	**43-490-2**	31,800.00	6,150.00		6,150.00	2,354.00	3,796.00
Municipal Prosecutor	**25-275**						
Other Expenses	**25-275-2**	2,375.00	9,500.00		9,500.00	9,500.00	-
							-
Public Defender	**43-495**						-
Other Expenses	**43-495-2**	625.00	2,500.00		2,500.00	1,800.00	700.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance	**26-290**						
Salaries and Wages	**26-290-1**	693,100.00	645,313.00		636,813.00	615,386.00	21,427.00
Other Expenses	**26-290-2**	56,300.00	68,250.00		50,250.00	47,819.00	2,431.00
Shade Tree Commission	**26-300**						
Other Expenses	**26-300-2**	8,100.00	8,100.00		8,400.00	8,231.00	169.00
Solid Waste Collection	**26-305**						
Salaries and Wages	**26-305-1**	187,000.00	183,958.00		192,958.00	192,171.00	787.00
Other Expenses	**26-305-2**	68,675.00	68,675.00		67,175.00	59,603.00	7,572.00
Public Buildings and Grounds	**26-310**						
Salaries and Wages	**26-310-1**	40,800.00	36,715.00		40,715.00	40,024.00	691.00
Other Expenses	**26-310-2**	82,650.00	83,400.00		113,400.00	111,828.00	1,572.00
Vehicle Maintenance	**26-315**						
Other Expenses	**26-315-2**	90,575.00	73,825.00		95,825.00	94,724.00	1,101.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS							
Board of Health	**27-330**						
Salaries and Wages	**27-330-1**	1,000.00	9,450.00		1,450.00	1,125.00	325.00
Other Expenses	**27-330-2**	53,565.00	54,950.00		54,950.00	53,089.00	1,861.00
Animal Control Services	**27-340**						
Other Expenses	**27-340-2**	4,110.00	4,110.00		4,110.00	4,110.00	-
Welfare/Administration of Public Assistance	**27-345**						
Salaries and Wages	**27-345-1**	2,000.00	2,009.00		2,009.00	1,937.00	72.00
Other Expenses	**27-345-2**	250.00	250.00		250.00	89.00	161.00
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs	**28-370**						
Salaries & Wages	**28-370-1**	155,000.00	150,700.00		153,700.00	152,828.00	872.00
Other Expenses	**28-370-2**	106,025.00	111,375.00		84,875.00	77,356.00	7,519.00
Maintenance of Parks	**28-375**						
Other Expenses	**28-375-2**	20,500.00	22,500.00		18,500.00	16,127.00	2,373.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL FUNCTIONS							
Municipal/County Library	**29-390**						-
Library Membership	**29-390-2**	50,000.00	55,000.00		43,000.00	41,645.00	1,355.00
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events, Anniversary or Holiday	**30-420**						-
(RS 50:48-5.4)							-
Other Expenses	**30-420-2**	21,250.00	18,500.00		21,500.00	20,395.00	1,105.00
							-
							-

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
							-

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION							
Construction Code Official	**22-195**						
Salaries and Wages	**22-195-1**	166,000.00	158,105.00		158,105.00	155,338.00	2,767.00
Other Expenses	**22-195-2**	8,200.00	7,700.00		7,700.00	2,333.00	5,367.00
							-
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BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	**31-430-2**	116,300.00	125,800.00		125,800.00	122,228.00	3,572.00
Street Lighting	**31-435-2**	94,000.00	94,000.00		94,000.00	86,400.00	7,600.00
Telephone	**31-440-2**	29,450.00	32,700.00		32,700.00	29,633.00	3,067.00
Water	**31-445-2**	6,800.00	7,000.00		7,000.00	6,302.00	698.00
Fuel Oil	**31-446-2**	4,000.00	4,000.00		4,000.00	3,597.00	403.00
Gasoline	**31-460-2**	105,400.00	96,825.00		98,825.00	97,804.00	1,021.00
Sewer Processing and Disposal	**31-455**						
Salaries and Wages	**31-455-1**	72,250.00	197,683.00		195,183.00	194,187.00	996.00
Other Expenses	**31-455-2**	10,800.00	10,800.00		33,800.00	31,509.00	2,291.00
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Sanitary Landfill Tax - Tipping Fee	**32-465-2**	207,250.00	210,250.00		166,250.00	160,734.00	5,516.00
Total Operations (Item 8(A)) within "CAPS"	**34-199**	7,476,716.00	7,490,303.00	191,645.00	7,681,948.00	7,498,250.00	183,698.00
B. Contingent	**35-470**			xxxxxx			-
Total Operations including Contingent - Within "CAPS"	**34-201**	7,476,716.00	7,490,303.00	191,645.00	7,681,948.00	7,498,250.00	183,698.00
Detail:							-
Salaries & Wages	**34-201-1**	4,125,327.00	4,181,258.00	-	4,173,458.00	4,121,072.00	52,386.00
Other Expenses(Including Contingent)	**34-201-2**	3,351,389.00	3,309,045.00	191,645.00	3,508,490.00	3,377,178.00	131,312.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
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				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
							-
Public Employees Retirement System	**36-471**	193,794.00	134,238.00		134,238.00	134,238.00	-
Social Security System (O.A.S.I)	**36-472**	189,250.00	184,165.00		184,165.00	180,125.00	4,040.00
Police & Firemen Retirement System of NJ	**36-475**	539,493.00	468,688.00		468,688.00	468,688.00	-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	**34-209**	922,537.00	787,091.00	-	787,091.00	783,051.00	4,040.00
(G) Cash Deficit of Preceding Year	**46-885**						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	8,399,253.00	8,277,394.00	191,645.00	8,469,039.00	8,281,301.00	187,738.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	XXXXX
UTILITY EXPENSE AND BULK PURCHASE							
Bergen County Utilities Authority	**31-455**						-
Share Costs Sewer Charges	**31-455-2**	569,100.00	522,000.00		521,500.00	521,353.00	147.00
Borough of Montvale - Sewer Charges	**31-455-2**	44,450.00	42,251.00		42,251.00	42,250.00	1.00
Borough of Hillside - Sewer Charges	**31-455-2**	21,750.00	20,000.00		20,500.00	20,453.00	47.00
							-
Insurance (NJSA 40A:4-45.3)							-
Employee Group Health	**23-220-2**		114,982.00		114,982.00	919.00	14,063.00
							-
PUBLIC SAFETY FUNCTION							
Aid to Volunteer Ambulance	**25-260**						
Other Expense - LOSAP Contribution	**25-260-2**	20,000.00	20,000.00		20,000.00	20,000.00	-
Aid to Volunteer Fire Companies	**25-255**						
Other Expense - LOSAP Contribution	**25-255-2**	41,400.00	41,400.00		41,400.00	41,400.00	-
							-
LANDFILL/SOLID WASTE DISPOSAL							
Recycling Tax	**32-465-2**	8,000.00	7,593.00		7,593.00	6,750.00	843.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
STATUTORY EXPENDITURES							-
							*
Police and Firemens Retirement System	**36-475**						
Other Expenses	**36-475-2**		14,973.00		14,973.00	14,973.00	-
Public Employees Retirement System	**36-471**						-
Other Expenses	**36-471-2**		12,355.00		12,355.00	12,355.00	-
							-
							-
Total Other Operations Excluded From "CAPS"	**34-300**	704,700.00	795,554.00	-	795,554.00	680,453.00	15,101.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Uniform Construction Code Appropriations	**22-999**	-	-	-	-	-	-

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
							-
							-
							-
Total Interlocal Municipal Service Agreements	**42-999**	-	-	-	-	-	-

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	**34-303**	-	-	-	-	-	-

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	**41-703**	10,356.00	10,356.00		10,356.00	9,920.00	436.00
Municipal Alliance - Local	**41-703**	2,589.00					-
Body Armor Replacement Program - Reserve	**41-702**		4,051.00		4,051.00	3,900.00	151.00
Senior Citizen Activity Grant	**41-707**	4,950.00	4,950.00		4,950.00	4,030.00	920.00
County of Bergen - Prosecutor Forteiture Funds	**41-706**		5,090.00		5,090.00	5,090.00	-
Drunk Driving Enforcement Fund	**41-745**		785.00		785.00		785.00
Handicapped Recreation Opportunities Grant	**41-705**	15,150.00	15,150.00		15,150.00	9,769.00	5,381.00
Clean Communities Program	**41-770**		11,363.00		11,363.00	1,752.00	9,611.00
							-
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							-
							-
							-
							-

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
							-
							-
							-
Total Public and Private Programs Offset by Revenues	**40-999**	33,045.00	51,745.00	-	51,745.00	34,461.00	17,284.00
Total Operations Excluded from "CAPS"	**34-305**	737,745.00	847,299.00	-	847,299.00	714,914.00	32,385.00
Detail:							
Salaries & Wages	**34-305-1**	-	-	-	-	-	-
Other Expenses	**34-305-1**	737,745.00	847,299.00	-	847,299.00	714,914.00	32,385.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	**44-902**						
Capital Improvement Fund	**44-901**	10,000.00	10,000.00		10,000.00	10,000.00	-
Fire - Replacement of SBCA Air Bottles - Phase I	**44-908**	30,000.00					-
							-
							-
							-
							-
							-
							-
							-
							-

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx		xxxxx	xxxxx	xxxxx	xxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Highview Avenue			130,000.00		130,000.00	2,369.00	127,631.00
Total Capital Improvements Excluded from "CAPS"	44-999	40,000.00	140,000.00	-	140,000.00	12,369.00	127,631.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	**45-920**	880,000.00	865,000.00		865,000.00	865,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	**45-925**						xxxxx
Interest on Bonds	**45-930**	196,268.00	221,817.00		221,817.00	221,817.00	xxxxx
Interest on Notes	**45-935**	6,600.00	13,700.00		13,700.00	13,500.00	xxxxx
Green Trust Loan Program:	xxxxx	xxxxx	-	xxxxx	xxxxx	xxxxx	xxxxx
Loan Repayments for Principal and Interest	**45-940**	-					xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,082,868.00	1,100,517.00	-	1,100,517.00	1,100,317.00	-

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	**46-870**			xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	**46-875**	38,329.00		xxxxx			xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	**46-871**			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	**46-999**	38,329.00	-	xxxxx	-	-	xxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	**37-480**			xxxxx			xxxxx
(N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	**29-405**			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	**46-885**			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	**34-309**	1,898,942.00	2,087,816.00	-	2,087,816.00	1,827,600.00	160,016.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	**48-920**						xxxxx
Payment of Bond Anticpation Notes	**48-925**						xxxxx
Interest on Bonds	**48-930**						xxxxx
Interest on Notes	**48-935**						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	**48-999**	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School -Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	**29-406**						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	**29-407**						xxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	**29-409**	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J) - Excluded from "CAPS"	**29-410**	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	**34-399**	1,898,942.00	2,087,816.00	-	2,087,816.00	1,827,600.00	160,016.00
(L) Subtotal General Appropriations {Items (H-1) and (O)	**34-400**	10,298,195.00	10,365,210.00	191,645.00	10,556,855.00	10,108,901.00	347,754.00
(M) Reserve for Uncollected Taxes	**50-899**	604,550.00	565,000.00		565,000.00	565,000.00	xxxxx
9. Total General Appropriations	**34-499**	10,902,745.00	10,930,210.00	191,645.00	11,121,855.00	10,673,901.00	347,754.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	8,399,253.00	8,277,394.00	191,645.00	8,469,039.00	8,281,301.00	187,738.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	704,700.00	795,554.00	-	795,554.00	680,453.00	15,101.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
.Public & Private Programs Offset by revenues	40-999	33,045.00	51,745.00	-	51,745.00	34,461.00	17,284.00
Total Operations - Excluded from Caps	34-305	737,745.00	847,299.00	-	847,299.00	714,914.00	32,385.00
(C) Capital Improvements	44-999	40,000.00	140,000.00	-	140,000.00	12,369.00	127,631.00
(D) Municipal Debt Service	45-999	1,082,868.00	1,100,517.00	-	1,100,517.00	1,100,317.00	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	38,329.00	-	XXXXXX	-	-	XXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	604,550.00	565,000.00	XXXXXX	565,000.00	565,000.00	XXXXXX
Total General Appropriations	34-499	10,902,745.00	10,930,210.00	191,645.00	11,121,855.00	10,673,901.00	347,754.00

BOROUGH OF WOODCLIFF LAKE
2011 MUNICIPAL BUDGET

Sheets 31 - 37 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET N/A UTILITY

14. DEDICATED REVENUES FROM	Anticipated 2011		Anticipated 2010		Realized in Cash in 2011
Assessment Cash					
Deficit (_____ Utility Budget)					
Total _____ Utility Assessment Revenues					

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2011		Appropriated 2010		Expended 2011 Paid or Charged
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total _____ Utility Assessment Appropriations					

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act Glass & Recycling Fees; Board of Recreation Commission; Uniform Fire Safety Act - Penalties, Centennial Causeway

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS			
Cash and Investments	1110100	3,135,047	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		
Federal and State Grants Receivable	1110200	220,585	00
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	181,797	00
Tax Title Liens Receivable	1110400	3,044	00
Property Aquired By Tax Title Lien Liquidation	1110500		
Other Receivables	1110600		00
Deferred Charges Required to be in 2011 Budget	1110700	38,329	00
Deferred Charges Required to be in budgets Subsequent to 2011	1110800	153,316	00
Total Assets	1110900	3,732,118	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liablities	2110100	2,454,217	00
Reserve for Receivables	2110200	184,841	00
Surplus	2110300	1,093,060	00
l Liabilities, Reserves and Surplus		3,732,118	00

School Tax Levy Unpaid	2220100		00
Less: School Tax Deferred	2220200		
*Balance Included in Above "Cash Liablities"	2220300	0	00

(Important: This appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010		YEAR 2009	
Surplus Balance, January 1st	2310100	1,505,157	00	1,789,533	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes *(Percentage collected:2010 99.02%, 2009 99.16%	2310200	36,731,254	00	34,904,146	00
Delinquent Taxes	2310300	232,315	00	220,964	00
Other Revenues and Additions to Income	2310400	2,057,504	00	2,698,063	00
Total Funds	2310500	40,526,230	00	39,612,706	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	10,456,655	00	10,506,396	00
School Taxes (Including Local and Regional)	2310700	24,292,935	00	23,054,174	00
County Taxes (Including Added Tax Amounts)	2310800	4,601,767	00	4,362,287	00
Special District Taxes	2310900	171,800	00	171,344	00
Other Expenditures and Deductions From Income	2311000	101,658	00	13,348	00
Total Expenditures and Tax Requirements	2311100	39,624,815	00	38,107,549	00
Less: Expenditures to be Raised by Future Taxes	2311200	191,645	00		00
Total Adjusted Expenditures and Tax Requirements	2311300	39,433,170	00	38,107,549	00
Surplus Balance, December 31st	2311400	1,093,060	00	1,505,157	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	1,093,060	00
Current Surplus Anticipated in 2011 Budget	2311600	800,000	00
Surplus Balance Remaining	2311700	293,060	00

2011
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:

[x] 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 2011 through 2013. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

Year	General Capital
2011	$740,490.00
2012	265,000.00
2013	800,000.00
	$1,805,490.00

CAPITAL BUDGET (Current Year Action)
2011

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Road Resurfacing Program									
Resurfacing of Tice Boulevard - NJDOT Grant		150,000					150,000		
Resurfacing of Glen Road / Other Roads		200,000			10,000			570,000	
Police									
Patrol Car Video Recording System		5,090			255			4,836	
Solar Powered School Zone Blinker Signs		3,400			170			3,230	
DPW									
Ford Truck		45,000			2,250			42,750	
Chipper		35,000			1,750			33,250	
Truck - Hook Lift		150,000			7,500			142,500	
Salter		15,000			750			14,250	
Leaf Truck		29,000			1,450			27,550	
Containers		10,000			500			9,500	
Welder		3,000			150			2,850	
Fire Dept									
Scott Air Packs		30,000		30,000					
Scott Air Packs - Additional		35,000			1,750			33,250	
Turn Out Gear		30,000			1,500			28,500	
Fire Chief's Vehicle									
Replacement of Fire Engine 71									
TOTAL		740,490	0	30,000	28,025	0	150,000	912,466	0

3 YEAR CAPITAL PROGRAM 2011 - 2013
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 AMOUNT PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Road Resurfacing Program									
Resurfacing of Tice Boulevard - NJDOT Grant		150,000		150,000					
Resurfacing of Glen Road / Other Roads		600,000		200,000	200,000	200,000			
Police									
Patrol Car Video Recording System		5,090		5,090					
Solar Powered School Zone Blinker Signs		3,400		3,400					
DPW									
Ford Truck		45,000		45,000					
Chipper		35,000		35,000					
Truck - Hook Lift		150,000		150,000					
Salter		15,000		15,000					
Leaf Truck		29,000		29,000					
Containers		10,000		10,000					
Welder		3,000		3,000					
Fire Dept									
Scott Air Packs		30,000		30,000					
Scott Air Packs - Additional		35,000		35,000					
Turn Out Gear		30,000		30,000					
Fire Chief's Vehicle		65,000			65,000				
Replacement of Fire Engine 71		600,000				600,000			
TOTAL		1,805,490	0	740,490	265,000	800,000	0	0	0

3 YEAR CAPITAL PROGRAM · 2011- 2013

Summary of Aniticpated Funding Sources and Amounts

Local Unit BOROUGH OF WOODCLIFF LAKE

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a Current Year 2011	3b Future Years	4 CAPITAL IMPROVE-MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Road Resurfacing Program										
Resurfacing of Tice Boulevard - NJDOT Gra	150,000					150,000				
Resurfacing of Glen Road / Other Roads	600,000			30,000			570,000			
Police										
Patrol Car Video Recording System	5,090			255			4,836			
Solar Powered School Zone Blinker Signs	3,400			170			3,230			
DPW										
Ford Truck	45,000			2,250			42,750			
Chipper	35,000			1,750			33,250			
Truck - Hook Lift	150,000			7,500			142,500			
Salter	15,000			750			14,250			
Leaf Truck	29,000			1,450			27,550			
Containers	10,000			500			9,500			
Welder	3,000			150			2,850			
Fire Dept										
Scott Air Packs	30,000	30,000								
Scott Air Packs - Additional	35,000			1,750			33,250			
Turn Out Gear	30,000			1,500			28,500			
Fire Chief's Vehicle	65,000			3,250			61,750			
Replacement of Fire Engine 71	600,000			30,000			570,000			
TOTALS - ALL PROJECTS	1,805,490.00	30,000	0	81,275	0	150,000	1,544,216	0	0	0

BOROUGH OF WOODCLIFF LAKE
2011 MUNICIPAL BUDGET

Sheets 41 and 42 - Reserved for Adopting Resolution

MUNICIPAL WOODCLIFF LAKE OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
Amount To Be Raised By Taxation	170,518	171,422	171,800
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues:	170,518	171,422	171,800

APPROPRIATIONS	Appropriated For 2011	Appropriated For 2010	Expended 2010 Paid or Charged	Expended 2010 Reserved
Development of Lands for Recreation and Conservation:	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages				
Other Expenses				
Historic Preservation:	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages				
Other Expenses				
Acquistion of Lands for Recreation and Conservation				
Acquistion of Farmland				
Down Payments on Improvements		171,800	171,800	
Debt Service:	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Payment of Bond Principal				XXXXXX XX
Payment of Bond Anticipation Notes and Capital Notes				XXXXXX XX
Interest on Bonds				XXXXXX XX
Interest on Notes				XXXXXX XX
Reserve for Future Use	170,518			17
Total Trust Fund Appropriations:	170,518	171,800	171,800	89,874

Summary of Program

Year Referendum Passed/Implemented:		2001
Rate Assessed:	$	0.01
Total Tax Collected to date	$	1,259,532
Total Expended to date	$	1,248,740
Total Acreage Preserved to date		
Recreation land preserved in 2010:		
Farmland preserved in 2010:		

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, 2011

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.

Date

Clerk of the Governing Body