

**2012 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: Borough of WOODCLIFF LAKE

COUNTY: BERGEN

<u>Jeffrey Goldsmith</u> Mayor's Name	<u>2015</u> Term Expires
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Municipal Officials	
<u>Lori Sciara</u> Municipal Clerk	<u>12/1/2003</u> Date of Orig. Appt. C-1298
<u>Lois Frezza</u> Tax Collector	<u>T-8105</u> Cert No.
<u>Harold Laufeld, III</u> Chief Financial Officer	<u>0-0386</u> Cert No.
<u>Paul J. Lerch</u> Registered Municipal Accountant	<u>CR00457</u> Lic No.
<u>Mark D. Madaio</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Jeff Bader</u>	<u>2013</u>
<u>Kenneth Baum</u>	<u>2013</u>
<u>John Glaser</u>	<u>2012</u>
<u>Michael Struck</u>	<u>2012</u>
<u>Robert Rosentlatt</u>	<u>2014</u>
<u>Donna Abene</u>	<u>2014</u>

**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 2012 Budget and Mail to:

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

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

# 2012 MUNICIPAL BUDGET

Municipal Budget of the Borough of Woodcliff Lake, County of Bergen for the Fiscal Year 2012

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 16th day of April, 2012

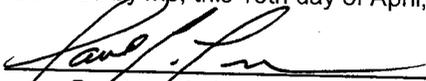
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16th day of April, 2012

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.

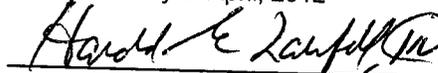
Certified by me, this 16th day of April, 2012

  
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 16th day of April, 2012

  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: \_\_\_\_\_ 2012

By: \_\_\_\_\_

*(Do not advertise this Certification form)*

### CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_, 2005

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**

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

	YEAR 2012	
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXX	XX
<b>1. Appropriations within "CAPS"</b>	XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	8,593,541	
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,286,856	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,286,856	
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.40 Percent of Tax Collections</b>	635,650	
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	11,516,047	
Building Aid Allowance 2012 - \$ _____ for Schools-State Aid 2011- \$ _____		
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	2,646,587	
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,869,460	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax		

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	10,902,745							
Budget Appropriations Added by N.J.S. 40A:4-87	71,023							
Emergency Appropriations								
<b>Total Appropriations</b>	<b>10,973,768</b>							
<b>Expenditures</b>								
Paid or Charged (Including Reserve for Uncollected Taxes)	10,618,085							
Reserved	355,683							
Unexpended Balances Cancelled								
Total Expenditures and Unexpended Balances Cancelled	10,973,768							
Overexpenditures*								

\*See Budget Appropriation Items so marked to the right column "Expended 2011 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**

**I. General**

To the Residents of the Borough of Woodcliff Lake:

The 2012 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 \$.031 increase in the 2012 Municipal Tax Rate. The table below is a comparison of the prior year and projected 2012 municipal tax rate.

	<u>Restated 2011</u>	<u>Tax Rate* Estimated for 2012</u>	<u>Increase Tax Points</u>	<u>Tax Dollars Average House (\$683,000)</u>
Municipal	\$0.449	\$0.480	\$0.031	\$211

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.

\*Tax rate for 2011 has been restated due to a revaluation which became effective in 2012.

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 2011 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 2.5% this gives you the basic "CAP" or the increase in appropriations over the 2011 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 1.0 %

**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 2011 Budget	\$10,902,745
CAP Base Adjustment	0
	<hr/> 10,902,745
<b>Modifications:</b>	
Less:	
Total Other Operations	\$ 704,700
Total Public & Private Programs	33,045
Total Capital Improvements	40,000
Total Debt Service	1,082,868
Total Deferred Charges	38,329
Reserve for Uncollected Taxes	<hr/> 604,550
Total Modifications	<hr/> 2,503,492
Amount Which "CAP" is Applied	8,399,253
2.5% CAP Increase	<hr/> 209,981
Allowable Operating Appropriations before Modifications	8,609,234
1.0% CAP Index Ordinance	83,993
Assessed Value of New Construction	23,862
2010 CAP Bank	479,711
2011 CAP Bank	<hr/> 235,319
Total General Appropriations for Municipal Purposes Within "CAP"	<hr/> <hr/> \$ 9,432,119
Total 2012 Budget within CAP	<hr/> \$ 8,593,541
Amount Below Allowable Appropriations	<hr/> <hr/> \$ 838,578

**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 2012 tax levy CAP is as follows:

2011 Amount to be Raised by Taxation	\$ 8,291,071
Less: Prior Year	
Deferred Charges - Emergencies	(38,329)
Recycling Tax	(8,000)
2.0% CAP Increase	164,895
Adjusted Tax Levy Prior to Exclusions	<hr/> 8,409,637
<b>Exclusions:</b>	
Allowable Health Insurance Cost Increases	\$ 71,365
Allowable Capital Improvement Increase	10,000
Allowable Debt Service Increase	8,710
Recycling Tax Appropriation	8,000
Current year Deferred Charges to Future Taxation Unfunded	300,000
Current year Deferred Charges: Emergencies	<hr/> 38,616
Total Exclusions	436,691
<b>Additions:</b>	
Value of New Construction	<hr/> 23,862
Maximum Allowable Amount to be Raised by Taxation for 2012	<hr/> <hr/> \$ 8,870,190
Proposed 2012 Amount to be Raised by Taxation	<hr/> \$ 8,869,460
Amount Below /(Excess) Maximum Allowable Amount to be Raised by Taxation	<hr/> <hr/> \$ 730

Sheet 3c

**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	\$ 1,059,000
Less: Employee Contributions	51,000
Employer Share Per Budget	<u>\$ 1,008,000</u>
Inside "CAP"	\$ 955,001
Outside "CAP"	52,999
	<u>\$ 1,008,000</u>

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

On May 21, 2012 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 2012 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	268	\$ 29,134		X	
DPW	332	41,363		X	
Police	3,121	362,390	X		
<b>Totals</b>	3,721	\$ 432,887			
<b>Total Funds Reserved as of end of 2011:</b>		350,889			
<b>Total Funds Appropriated in 2012:</b>		\$ -			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in For 2011
		2012	For 2011	
1. Surplus Anticipated	08-101	800,000.00	680,830.00	800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		119,170.00	
<b>Total Surplus Anticipated</b>	08-100	800,000.00	800,000.00	800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses	XXXXXXXX			
Alcoholic Beverages	08-103	2,200.00	2,200.00	2,271.00
Other	08-104	300.00	475.00	358.00
Fees and Permits	08-105	40,000.00	45,000.00	41,525.00
Fines and Costs	XXXXXXXX			
Municipal Court	08-110	54,350.00	38,215.00	61,577.00
Other	08-109			
Interest and Costs on Taxes	08-112	47,600.00	60,700.00	49,490.00
Uniform Fire Safety Act - Local Fees	08-118	45,000.00	46,250.00	45,099.00
Park Receipts	08-119	225,000.00	210,000.00	225,890.00
Upper Saddle River Sewer Charges	08-120	3,300.00	3,300.00	3,300.00
Cablevision Fees	08-121	57,344.00	58,900.00	58,971.00
Dept. of Public Works - Recyclables	08-122	75,000.00	44,000.00	77,537.00
Hotel Tax	08-123	300,000.00	280,000.00	300,642.00
Verizon Franchise Fees	08-124	26,982.00	15,200.00	21,493.00



















**CURRENT FUND - ANTICIPATED REVENUES**

**GENERAL REVENUES**

**SUMMARY OF REVENUES**

	FCOA	Anticipated		Realized In Cash in For 2011
		2012	For 2011	
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-101	800,000.00	680,830.00	800,000.00
	08-102	0.00	119,170.00	0.00
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	08-001	886,562.00	813,726.00	897,640.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	520,575.00	531,761.00	531,761.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	220,000.00	210,000.00	224,939.00
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	21,562.00	90,969.00	90,969.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	22,888.00	86,241.00	79,065.00
Total Miscellaneous Revenues				
<b>4. Receipts from Delinquent Taxes</b>	13-099	1,671,587.00	1,732,697.00	1,824,374.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	15-499	175,000.00	150,000.00	182,424.00
	13-199	2,646,587.00	2,682,697.00	2,806,798.00
<b>6. Amount to be raised by taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,869,460.00	8,291,071.00	8,669,026.00
b) Addition to Local District School Tax	17-191			
c) Minimum Library Tax				
Total Amount to be Raised by Taxes for Support of Municipal Budget				
<b>7. Total General Revenues</b>	07-199	8,869,460.00	8,291,071.00	8,669,026.00
	13-299	11,516,047.00	10,973,768.00	11,475,824.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
General Administration	20-100						
Salaries and Wages	20-100-1	157,000.00	187,000.00		118,800.00	118,145.00	655.00
Other Expenses	20-100-2	67,150.00	92,250.00		64,350.00	49,898.00	14,452.00
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	3,350.00	4,250.00		4,250.00	3,016.00	1,234.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	71,000.00	68,800.00		71,800.00	71,738.00	62.00
Other Expenses	20-120-2	20,450.00	20,450.00		21,450.00	21,128.00	322.00
Financial Administration	20-130						
Salaries and Wages	20-130-1	79,000.00	77,900.00		77,900.00	76,875.00	1,025.00
Other Expenses	20-130-2	25,300.00	19,200.00		22,200.00	22,158.00	42.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated			Expended 2011		
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Audit Services	20-135						
Annual Audit	20-135-2	65,000.00	40,000.00		50,000.00	49,305.00	695.00
Revenue Administration	20-145						
Salaries and Wages	20-145-1	57,400.00	55,800.00		56,300.00	56,144.00	156.00
Other Expenses	20-145-2	11,900.00	11,900.00		12,900.00	12,608.00	292.00
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	29,900.00	29,100.00		29,100.00	28,428.00	672.00
Other Expenses	20-150-2	116,700.00	100,525.00		120,525.00	115,534.00	4,991.00
Emergency - Revaluation Program							
Legal Services	20-155						
Other Expenses	20-155-2	100,000.00	156,000.00		101,000.00	63,446.00	37,554.00
Engineering Services	20-165						
Other Expenses	20-165-2	32,000.00	32,000.00		32,000.00	19,371.00	12,629.00



BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police Department	25-240						
Salaries and Wages	25-240-1	2,400,614.00	2,242,077.00		2,242,077.00	2,218,844.00	23,233.00
Other Expenses	25-240-2	80,850.00	107,150.00		107,150.00	74,857.00	32,293.00
Police Dispatch/911	25-250						
Other Expenses	25-250-2	204,000.00	195,000.00		197,000.00	196,602.00	398.00
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	8,000.00	8,000.00		8,000.00	7,817.00	183.00
Other Expenses	25-252-2	4,160.00	4,160.00		4,160.00	3,509.00	651.00
Aid to Volunteer Fire Companies	25-255						
Salaries and Wages	25-255-1	2,500.00					
Other Expenses	25-255-2	126,550.00	124,850.00		125,850.00	121,038.00	4,812.00
Aid to Volunteer Ambulance Companies Contribution	25-260						
Contribution	25-260-2	17,500.00	17,500.00		27,000.00	24,848.00	2,152.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Fire Prevention Bureau	25-265						
Salaries and Wages	25-265-1	43,500.00	42,100.00		40,100.00	37,049.00	3,051.00
Other Expenses	25-265-2	29,100.00	29,100.00		29,100.00	25,457.00	3,643.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	-	18,000.00		15,000.00	11,553.00	3,447.00
Other Expenses	43-490-2	48,500.00	31,800.00		34,800.00	34,178.00	622.00
Municipal Prosecutor	25-275						
Other Expenses	25-275-2	-	2,375.00		2,375.00	2,375.00	-
Public Defender	43-495						
Other Expenses	43-495-2	-	625.00		625.00		625.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	713,000.00	693,100.00		693,100.00	689,672.00	3,428.00
Other Expenses	26-290-2	61,250.00	56,300.00		56,300.00	49,162.00	7,138.00
Shade Tree Commission	26-300						
Other Expenses	26-300-2	10,000.00	8,100.00		8,100.00	7,340.00	760.00
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	190,000.00	187,000.00		187,000.00	186,511.00	489.00
Other Expenses	26-305-2	68,675.00	68,675.00		68,675.00	43,583.00	10,092.00
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	42,000.00	40,800.00		40,800.00	35,495.00	5,305.00
Other Expenses	26-310-2	82,900.00	82,650.00		110,150.00	109,771.00	379.00
Vehicle Maintenance	26-315						
Other Expenses	26-315-2	90,000.00	90,575.00		90,575.00	75,234.00	15,341.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011		
		(A) Operations - Within "CAPS"	For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES FUNCTIONS</b>								
Board of Health	27-330							
Salaries and Wages	27-330-1	1,000.00	1,000.00		1,500.00	1,500.00	-	
Other Expenses	27-330-2	54,000.00	53,565.00		54,465.00	54,348.00	117.00	
Animal Control Services	27-340							
Other Expenses	27-340-2	4,000.00	4,110.00		4,110.00	4,110.00	-	
<b>Welfare/Administration of Public Assistance</b>								
Salaries and Wages	27-345							
Other Expenses	27-345-1	2,000.00	2,000.00		2,000.00	1,937.00	63.00	
	27-345-2	250.00	250.00		250.00	94.00	156.00	
<b>PARK AND RECREATION FUNCTIONS</b>								
<b>Recreation Services and Programs</b>								
Salaries & Wages	28-370							
Other Expenses	28-370-1	157,500.00	155,000.00		157,500.00	157,211.00	289.00	
Maintenance of Parks	28-370-2	93,350.00	106,025.00		100,525.00	84,890.00	15,635.00	
Other Expenses	28-375							
	28-375-2	20,500.00	20,500.00		23,500.00	21,983.00	1,517.00	





BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Electricity	31-430-2	138,300.00	116,300.00		125,300.00	125,260.00	40.00
Street Lighting	31-435-2	96,000.00	94,000.00		91,000.00	83,079.00	7,921.00
Telephone	31-440-2	35,000.00	29,450.00		37,450.00	32,570.00	4,880.00
Water	31-445-2	6,300.00	6,800.00		5,800.00	4,989.00	811.00
Fuel Oil	31-446-2	7,000.00	4,000.00		6,000.00	5,648.00	352.00
Gasoline	31-460-2	154,825.00	105,400.00		130,400.00	129,146.00	1,254.00
Sewer Processing and Disposal	31-455						
Salaries and Wages	31-455-1	73,400.00	72,250.00		74,950.00	74,849.00	101.00
Other Expenses	31-455-2	10,800.00	10,800.00		9,300.00	4,244.00	5,056.00
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Sanitary Landfill Tax - Tipping Fee	32-465-2	195,750.00	207,250.00		178,250.00	154,785.00	23,465.00
Total Operations (Item 8(A)) within "CAPS"	34-199	7,781,029.00	7,476,716.00	-	7,486,716.00	7,169,414.00	317,302.00
B. Contingent	35-470			xxxxxx			-
Total Operations including Contingent - Within "CAPS"	34-201	7,781,029.00	7,476,716.00	-	7,486,716.00	7,169,414.00	317,302.00
Detail:							
Salaries & Wages	34-201-1	4,284,714.00	4,125,327.00	-	4,061,327.00	4,011,679.00	49,648.00
Other Expenses(Including Contingent)	34-201-2	3,496,315.00	3,351,389.00	-	3,425,389.00	3,157,735.00	267,654.00



BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	(A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
			For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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		196,526.00	193,794.00		193,794.00		-
Social Security System (O.A.S.I)	36-472		180,000.00	189,250.00		179,250.00		5,606.00
Consolidated Police and Firemen's Pension Fund	36-474		429,043.00	539,493.00		539,493.00		-
Defined Contribution Retirement Program	36-476		2,000.00					
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209		812,512.00	922,537.00	-	912,537.00	906,931.00	5,606.00
(G) Cash Deficit of Preceding Year	46-885							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		8,593,541.00	8,399,253.00	-	8,399,253.00	8,076,345.00	322,908.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
UTILITY EXPENSE AND BULK PURCHASE		xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	XXXXXX
Bergen County Utilities Authority	31-455						
Share Costs Sewer Charges	31-455-2	601,641.00	569,100.00		569,100.00	569,100.00	-
Borough of Montvale - Sewer Charges	31-455-2	47,000.00	44,450.00		44,550.00	44,531.00	19.00
Borough of Hillside - Sewer Charges	31-455-2	21,750.00	21,750.00		21,650.00	20,740.00	910.00
Insurance (NJSA 40A:4-45.3)							-
Employee Group Health	23-220-2	52,999.00					-
PUBLIC SAFETY FUNCTION							-
Aid to Volunteer Ambulance	25-260						-
Other Expense - LOSAP Contribution	25-260-2	15,000.00	20,000.00		20,000.00	20,000.00	
Aid to Volunteer Fire Companies	25-255						-
Other Expense - LOSAP Contribution	25-255-2	47,000.00	41,400.00		41,400.00	41,400.00	
LANDFILL/SOLID WASTE DISPOSAL							-
Recycling Tax	32-465-2	8,000.00	8,000.00		8,000.00	8,000.00	-









BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Bergen County Municipal Alliance - State	41-703	10,356.00	10,356.00		10,356.00	10,356.00	-
Bergen County Municipal Alliance - Local	41-703	2,589.00	2,589.00		2,589.00	2,466.00	123.00
Senior Citizen Activity Grant (CDBG)	41-714		4,950.00		4,950.00	4,840.00	110.00
Handicapped Recreation Opportunities Grant	41-738		15,150.00		15,150.00	12,697.00	2,453.00
Clean Communities Program	41-770	11,206.00	11,172.00		11,172.00	9,135.00	2,037.00
Body Armor Fund - Reserve	41-702		3,309.00		3,309.00		3,309.00
NJ Highway Over the Limit Under Arrest			4,400.00		4,400.00	2,164.00	2,236.00
NJ State Police Office of Emergency Mgmt - Fire			10,510.00		10,510.00	7,360.00	3,150.00
State of NJ Recycling Tonnage	41-701		41,632.00		41,632.00	23,256.00	18,376.00









BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	
Emergency Authorizations	46-870			XXXXX		XXXXX	
Special Emergency Authorizations - 5 years (N.J.S. 40A-45)	46-875	38,616.00	38,329.00	XXXXX	38,329.00	38,329.00	XXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A-55.1 & 40A-45.13)	46-871			XXXXX			XXXXX
General Capital Ordinance 12-01 Deferred Charge	46-872			XXXXX			XXXXX
Unfunded Hilton Tax Appeal		300,000.00		XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	338,616.00	38,329.00	XXXXX	38,329.00	38,329.00	XXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc) Transferred to B.O.E. for Use of Local Schools	37-480			XXXXX			XXXXX
(N) (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXX			XXXXX
With Prior Written Consent of Local Finance Board:				XXXXX			XXXXX
(G) Cash Deficit of Preceding Year	46-885			XXXXX			XXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,289,931.00	1,969,965.00	XXXXX	1,969,965.00	1,937,190.00	32,776.00

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	
(1) Type 1 District School Debt Service	XXXXX						
Payment of Bond Principal	48-920					XXXXX	
Payment of Bond Anticipation Notes	48-925					XXXXX	
Interest on Bonds	48-930					XXXXX	
Interest on Notes	48-935					XXXXX	
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999					XXXXX	
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX		
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-406					XXXXX	
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-407					XXXXX	
Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-409						
(K) Total General Appropriations Excluded from "CAPS"	29-410						
(O) Total General Appropriations Excluded from "CAPS"	34-399	2,289,931.00	1,969,965.00	-	1,969,965.00	1,937,190.00	
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	10,883,472.00	10,369,218.00	-	10,369,218.00	10,013,535.00	
(M) Reserve for Uncollected Taxes	50-899	632,575.00	604,550.00		604,550.00	604,550.00	
9. Total General Appropriations	34-499	11,516,047.00	10,973,768.00	-	10,973,768.00	10,618,085.00	
						355,683.00	

BOROUGH OF WOODCLIFF LAKE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	8,593,541.00	8,399,253.00	-	8,399,253.00	8,076,345.00	322,908.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	793,390.00	704,700.00	-	704,700.00	703,771.00	929.00
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	24,151.00	104,068.00	-	104,068.00	72,274.00	31,794.00
Total Operations - Excluded from Caps	34-305	817,541.00	808,768.00	-	808,768.00	776,045.00	32,723.00
(C) Capital Improvements	44-999	50,000.00	40,000.00	-	40,000.00	39,948.00	52.00
(D) Municipal Debt Service	45-999	1,083,774.00	1,082,868.00	-	1,082,868.00	1,082,868.00	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	338,616.00	38,329.00	XXXXXX	38,329.00	38,329.00	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	632,575.00	604,550.00	XXXXXX	604,550.00	604,550.00	XXXXXX
Total General Appropriations	34-499	11,516,047.00	10,973,768.00	-	10,973,768.00	10,618,085.00	355,683.00

**BOROUGH OF WOODCLIFF LAKE  
2012 MUNICIPAL BUDGET**

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



## APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS	
Cash and Investments	1110100 3,101,839 00
Due From State of N.J.(c. 20, P.L. 1961)	1111000
Federal and State Grants Receivable	1110200 148,250 00
Receivables with Offsetting Reserves:	xxxxxxx xx
Taxes Receivable	1110300 231,713 00
Tax Title Liens Receivable	1110400 00
Property Acquired By Tax Title Lien Liquidation	1110500
Other Receivables	1110600 2,538 00
Deferred Charges Required to be in 2012 Budget	1110700 38,329 00
Deferred Charges Required to be in budgets	1110800 119,930 00
Subsequent to 2012	1110900 3,642,599 00
Total Assets	

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2110100 2,407,214 00
Reserve for Receivables	2110200 234,251 00
Surplus	2110300 1,001,134 00
Liabilities, Reserves and Surplus	3,642,599 00

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

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

## COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100 1,093,060 00	1,505,157 00
<b>CURRENT REVENUE ON A CASH BASIS:</b>		
Current Taxes	2310200 37,908,847 00	36,731,254 00
*(Percentage collected: 2011 99.25%, 2010 99.02%)		
Delinquent Taxes	2310300 182,424 00	232,315 00
Other Revenues and Additions to Income	2310400 2,039,328 00	2,057,504 00
Total Funds	2310500 41,223,659 00	40,526,230 00
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>		
Municipal Appropriations	2310600 10,369,218 00	10,456,655 00
School Taxes (Including Local and Regional)	2310700 25,160,181 00	24,292,935 00
County Taxes (Including Added Tax Amounts)	2310800 4,513,478 00	4,601,767 00
Special District Taxes	2310900 170,712 00	171,800 00
Other Expenditures and Deductions From Income	2311000 8,936 00	101,658 00
Total Expenditures and Tax Requirements	2311100 40,222,525 00	39,624,815 00
Less: Expenditures to be Raised by Future Taxes	2311200	191,645 00
Total Adjusted Expenditures and Tax Requirements	2311300 40,222,525 00	39,433,170 00
Surplus Balance, December 31st	2311400 1,001,134 00	1,093,060 00

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget			
Surplus Balance December 31, 2011	2311500	1,001,134	00
Current Surplus Anticipated in 2012	2311600	800,000	00
Budget	2311700	201,134	00
Surplus Balance Remaining			

2012  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

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

\_\_\_\_ years. (Exceeding minimum time period)

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following exhibit projects the proposed Capital needs for the Borough for the years 2012 through 2014. 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:

<u>Year</u>	<u>General Capital</u>
2012	\$845,200.00
2013	430,000.00
2014	1,810,000.00
	<u>\$3,085,200.00</u>

CAPITAL BUDGET (Current Year Action)  
2012

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 - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
<b>Road Resurfacing Program</b>									
Resurfacing of Campbell Ave - NJDOT Grant		150,000							
Resurfacing of Ravine Road / Other Roads		360,000			18,000		150,000	342,000	
Police-Solar Power Sch Zone Blink Sign		3,200				3,200			
<b>DPW</b>									
Stainless Steel Salters (2)		25,000			1,250			23,750	
6 Yard Garbage Truck		118,000			5,900			112,100	
Leaf Pushers		6,000			300			5,700	
Narrow Band Radios		20,000			1,000			19,000	
Equipment for Brining Application		5,000			250			4,750	
Pump Station Upgrades		25,000			1,250			23,750	
20 Yard Containers (2)		8,000			400			7,600	
<b>Clerk's Department</b>									
Computer Technology-I Pad for Paperless Initiative		8,000			400			7,600	
Laser Fiche Upgrades		7,000			350			6,650	
<b>Bldgs &amp; Grounds</b>									
Demolition of Hathaway House		35,000			1,750			33,250	
Generator DPW Garage		60,000			3,000			57,000	
Tree Planting		15,000			750			14,250	
<b>TOTAL</b>		<b>845,200</b>	<b>0</b>	<b>0</b>	<b>34,600</b>	<b>3,200</b>	<b>150,000</b>	<b>657,400</b>	<b>0</b>

3 YEAR CAPITAL PROGRAM 2012 - 2014  
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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
<b>Road Resurfacing Program</b>									
Resurfacing of Campbell Ave - NJDOT Grant		150,000		150,000					
Resurfacing of Ravine Road / Other Roads		360,000		360,000					
Road Improvements		400,000			400,000				
<b>Police-</b>									
Solar Power Sch Zone Blink Sign		3,200		3,200					
DPW-Stainless Steel Saliers (2)		25,000		25,000					
Truck - Hook Lift		170,000			170,000				
6 Yard Garbage Truck		118,000		118,000					
Leaf Pushers		6,000		6,000					
Narrow Band Radios		20,000		20,000					
Equipment for Brining Application		5,000		5,000					
Pump Station Upgrades		25,000		25,000					
20 Yard Containers (2)		8,000		8,000					
<b>Fire Dept</b>									
Replacement of 2 Fire Engines with 2 Rescue Pumps		1,600,000				1,600,000			
Thermal Imaging Cameras		20,000			20,000				
<b>Clerk's Department</b>									
Computer Technology-I Pad for Paperless Initiative		8,000		8,000					
Laser Fiche Upgrades		7,000		7,000					
<b>Administration</b>									
Hybrid Vehicle		30,000		30,000					
<b>Bldgs &amp; Grounds</b>									
Demolition of Hathaway House		35,000		35,000					
Generator DPW Garage		60,000		60,000					
Tree Planting		35,000		15,000	20,000				
<b>TOTAL</b>		<b>3,085,200</b>	<b>0</b>	<b>845,200</b>	<b>430,000</b>	<b>1,810,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**3 YEAR CAPITAL PROGRAM - 2012- 2014**  
**Summary of Anticipated Funding Sources and Amounts**

Local Unit **BOROUGH OF WOODCLIFF LAKE**

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES					
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School		
<b>Road Resurfacing Program</b>												
Resurfacing of Campbell Ave - NJDOT Grant	150,000	150,000				150,000						
Resurfacing of Ravine Road / Other Roads	360,000	360,000		18,000			342,000					
Road Improvements	400,000			20,000			380,000					
<b>Police-</b>												
Solar Power Sch Zone Blink Sign	3,200	3,200			3,200							
DPW-Stainless Steel Salters (2)	25,000	25,000		1,250			23,750					
Truck - Hook Lift	170,000			8,500			161,500					
6 Yard Garbage Truck	118,000			5,900			112,100					
Leaf Pushers	6,000			300			5,700					
Narrow Band Radios	20,000			1,000			19,000					
Equipment for Brining Application	5,000			250			4,750					
Pump Station Upgrades	25,000			1,250			23,750					
20 Yard Containers (2)	8,000			400			7,600					
<b>Fire Dept</b>												
Replacement of 2 Fire Engines with 2 Rescue	1,600,000			80,000			1,520,000					
Thermal Imaging Cameras	20,000			1,000			19,000					
<b>Clerk's Department</b>												
Computer Technology-I Pad for Paperless In	8,000			400			7,600					
Laser Fiche Upgrades	7,000			350			6,650					
<b>Administration</b>												
Hybrid Vehicle	30,000			1,500			28,500					
<b>Bldgs &amp; Grounds</b>												
Demolition of Hathaway House	35,000			1,750			33,250					
Generator DPW Garage	60,000			3,000			57,000					
Tree Planting	35,000			1,750			33,250					
<b>TOTAL</b>	<b>3,085,200</b>	<b>845,200</b>	<b>2,240,000</b>	<b>146,600</b>	<b>3,200</b>	<b>150,000</b>	<b>2,785,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**BOROUGH OF WOODCLIFF LAKE  
2012 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		Realized in Cash in 2011	APPROPRIATIONS	Appropriated		Expended 2011	
	2012	2011			For 2012	For 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	184,794	170,518	170,712	Development of Lands for Recreation and Conservation:	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
				Salaries & Wages				
				Other Expenses				
Interest Income				Maintenance of Lands for Recreation and Conservation:	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
				Salaries & Wages				
				Other Expenses				
Reserve Funds:				Historic Preservation:	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation				
<b>Total Trust Fund Revenues:</b>	<b>184,794</b>	<b>170,518</b>	<b>170,712</b>	Acquisition of Farmland				
				Down Payments on Improvements		170,712	170,712	
				Debt Service:	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
				Payment of Bond Principal				
				Notes and Capital Notes				
				Interest on Bonds				XXXXXX XX
				Interest on Notes				XXXXXX XX
				Reserve for Future Use	184,794			XXXXXX XX
				<b>Total Trust Fund Appropriations:</b>	<b>184,695</b>	<b>170,712</b>	<b>170,712</b>	

**Summary of Program**

Year Referendum Passed/Implemented: \_\_\_\_\_

Rate Assessed: \$ \_\_\_\_\_ 2001  
 \$ \_\_\_\_\_ 0.01

Total Tax Collected to date \$ \_\_\_\_\_ 1,430,244

Total Expended to date \$ \_\_\_\_\_ 1,419,452

Total Acreage Preserved to date \_\_\_\_\_

Recreation land preserved in 2004: \_\_\_\_\_

Farmland preserved in 2004: \_\_\_\_\_

**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, 2012

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