

2008 MUNICIPAL DATA SHEET

CAP

(Must accompany 2008 budget)

MUNICIPALITY: Village of Ridgewood

COUNTY: Bergen

<u>DAVID T. PFUND</u> Mayor's Name	<u>06/30/10</u> Term Expires
---------------------------------------	---------------------------------

Municipal Officials	
<u>HEATHER MAILANDER</u> Municipal Clerk	{ <u>05/01/89</u> Date of Orig. Appt. <u>440</u> Cert No.
<u>MARY-JO GILMOUR</u> Tax Collector	<u>780</u> Cert No.
<u>DOROTHY STIKNA</u> Chief Financial Officer	<u>0-0588</u> Cert No.
<u>JOHN EZYSKE</u> Registered Municipal Accountant	<u>R377</u> Lic No.
<u>MATTHEW ROGERS</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>JACQUES HARLOW</u>	<u>06/30/08</u>
<u>PATRICK A. MANCUSO</u>	<u>06/30/10</u>
<u>KIM RINGLER SHAGIN</u>	<u>06/30/08</u>
<u>BETTY G. WIEST</u>	<u>06/30/08</u>

Official Mailing Address of Municipality

Village of Ridgewood
131 North Maple Avenue
Ridgewood, NJ 07450
Fax #: 201-670-5532

Please attach this to your 2008 Budget and Mail to:

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

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

2008 MUNICIPAL BUDGET

Municipal Budget of the Village of Ridgewood, County of Bergen for the Fiscal Year 2008.

CONFIDENTIAL

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 9th day of April, 2008 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).

131 North Maple Avenue
Address
Ridgewood, NJ 07450
Address
201-670-5500 ext. 201
Phone Number

Certified by me, this 9th day of April, 2008

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 9th day of April, 2008

John L. [Signature] **CONFIDENTIAL** 293 Eisenhower Parkway Suite 270
Registered Municipal Accountant Address
Livingston, NJ 07039 973-535-2880
Address 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 9th day of April

CONFIDENTIAL

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

It is hereby certified that the Approved Budget made part hereof 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

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

Dated: 2008 By:

Dated: 2008 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

Village of Ridgewood, County of Bergen

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Village of Ridgewood, County of Bergen for the Fiscal Year 2008.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2008;

Be It Further Resolved, that said Budget be published in the Ridgewood News

In the issue of April 25th, 2008.

The Governing Body of the Village of Ridgewood, does hereby approve the following as the Budget for the year 2008:

RECORDED VOTE

(Insert last name)

Ayes



Mancuso
Pfund
Ringler Shagin
Wiest

Nays



None

Abstained



Harlow

Absent



None

Notice is hereby given that the Budget and Tax Resolution was approved by the Village Council of the Village of Ridgewood, County of Bergen, on April 9th, 2008.

A Hearing on the Budget and Tax Resolution will be held at the Ridgewood Village Hall Court Room, on May 14th, 2008 at

8:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons. _(Cross out one)

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

	YEAR 2008
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)}	27,454,541.96
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	11,422,863.55
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	11,422,863.55
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.0% Percent of Tax Collections	1,150,073.02
4. Total General Appropriations (Item 9, Sheet 29)	40,027,478.53
Building Aid Allowance 2008 - \$ 0.00	
for Schools-State Aid 2007 - \$ 0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	12,396,534.81
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	27,630,943.72
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	<u>Parking</u> Utility	<u>Third</u> Utility	<u>Fourth</u> Utility
Budget Appropriations - Adopted Budget	36,841,427.42	10,347,960.62	888,831.57	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	177,183.99	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	37,018,611.41	10,347,960.62	888,831.57	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	36,315,203.19	10,497,847.98	882,718.49	0.00	0.00
Reserved	678,954.11	131,264.93	2,342.25	0.00	0.00
Unexpended Balances Cancelled	24,454.11	8,285.28	3,770.83	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	37,018,611.41	10,637,398.19	888,831.57	0.00	0.00
Overexpenditures *	0.00	211,632.00	0.00	0.00	0.00

77,805.57

* See Budget appropriation items so marked to the right of column "Expended 2007 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
<p>Village of Ridgewood 2008 Budget Message</p> <p>The Village Council is pleased to present the 2008 Budget to our residents. Our goal when formulating the budget was to support existing programs and services as well as maintain our infrastructure while holding taxes stable. We have arrived at a spending plan that accomplishes that goal by effectively utilizing our resources. The proposed budget provides a municipal tax increase of 3.46%, or \$109.97, for a residence with an average assessed value of \$802,187 in 2008 vs. a value of \$473,770 in 2007.</p> <p>In 2007 many of our operations and programs were evaluated to determine the efficiency, effectiveness and cost of our service delivery. New revenue sources were identified and anticipated in the 2008 budget. Changes to operations occur as opportunities arise through consolidation, technological improvements, retirements and shared services.</p> <p>The development of the budget is a disciplined approach of containing costs while maintaining services. A major challenge that we faced this year was the cut in State Aid. This cut, amounting to close to \$270,000 or 10% of our total aid, was not revealed until the first week of March, which forced us to go back to the Village Directors and request they make further reductions to their budgets. After removing utility costs, state mandates, capital and debt service from our budget, the true operating appropriations are one-half of one percent less than in 2007. This is due to the efforts of our Directors to do more with less.</p> <p>The State Aid revenue reduction, as well as several significant increases in mandated and government-regulated expenditures, dramatically impacts this budget.</p>	<p>The makeup of the State aid reduction is:</p> <ul style="list-style-type: none"> ➤ The Consolidated Municipal Property Tax Relief was reduced by \$129,724 ➤ The Municipal Efficiency Performance Program aid in the amount of \$105,682 was completely eliminated ➤ Municipal Homeland Security Assistance in the amount of \$90,000 was completely eliminated ➤ Municipal Property Tax Assistance in the amount of \$51,283 was completely eliminated ➤ Some of these reductions were partially offset by an increase in the Energy Tax Receipts Distribution in the amount of \$106,992, and new revenue from the Garden State Trust in the amount of \$10, which brings the overall State aid reduction to \$269,687. <p>The justification in Trenton for reducing the Village's State Aid is to foster participation in shared service arrangements. The Village has long embraced the concept of shared services and these agreements have saved substantial dollars in either cost savings or cost avoidance through the years. The Village is currently participating in roughly 16 different types of shared service arrangements that involve approximately 25 municipalities.</p> <p>There are several significant increases in mandated and government-regulated expenditures that impact this budget.</p> <ul style="list-style-type: none"> ➤ Police and Fire Retirement System: This appropriation totals \$1,761,418 and represents an increase of \$605,214, or 52%. The appropriation has been phased into the budget over a five year period, with 2008 as the final year of the phase-in, reflecting the Village's full liability. The PFRS total liability provides a benefit of \$22,800 per plan enrollee.

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE	
<p>➤ Public Employees' Retirement System: This appropriation totals \$498,081 and represents an increase of 96%, or \$244,252. The total liability for PERS is also being phased-in and should be fully raised in 2009. This years PERS liability at 80% provides a benefit of \$3,277 per plan enrollee.</p> <p>➤ Aid to Free Public Library: This appropriation is mandated and the amount is determined by a statutory formula based on equalized property values. In 2008 the appropriation is \$2,243,320 which is an increase of 4.26%, or \$91,692 over 2007.</p> <p>➤ Utility Costs: These appropriations, which include heating fuel, electricity, street lighting costs, gasoline, telephone and water, have risen by 13%, or \$163,076. The Village Council, through R.E.A.C., and staff are exploring energy saving methods to lower these costs.</p> <p>The Village also sold bonds in 2007 that completed financing the various property acquisitions. All of the recent improvements to Village Hall, the Water Pollution Control plant and property acquisitions have now been fully financed. Debt service payments of principal and interest have increased by 14.5% in the 2008 budget, and will decline in future years. The Village's AAA bond rating from Standard & Poors' was reaffirmed in 2007.</p> <p>Also included in the 2008 budget are amounts raised due to the passage of special emergency appropriations in 2006, for the revaluation of real property in the amount of \$116,000 as well as the recreation and athletic field master plan in the amount of \$8,439. These appropriations are raised incrementally over five years, concluding in 2011.</p> <p>A 2008 appropriation in the amount of \$100,671 is being raised to finance an anticipated operating deficit in the parking utility fund. The anticipated deficit will be repaid once the garage is built.</p> <p>The overall budget appropriations remain well below the allowable 2.5% appropriation CAP increase. The Village will bank the difference up to the 3.5% level, to provide more financial flexibility in the future.</p>	<p>Two new revenue sources in 2008 are \$321,500 resulting from the implementation of third party billing for ambulance services and \$242,000 from non-residential properties that discharge significant gallons of water into the sewer system. The budget also provides for an increase in recreation day camp fees in the amount of \$35,683. Revenues are anticipated at the levels realized in the prior year, unless increased by ordinance. Revenue performance is continually monitored and adjusted to stay in line with the cost of service delivery.</p> <p>The 2008 budget provides capital funding for various infrastructure improvements. The projects currently authorized are:</p> <ul style="list-style-type: none"> ➤ Reconstruction or pavement overlay of various roads--\$1,000,000 ➤ Repair & replace portions of train station roof--\$526,000 ➤ Sanitary sewer collection system repairs--\$459,000 ➤ Purchase of a bucket truck--\$170,500 ➤ Purchase of a street sweeper--\$150,000 ➤ Purchase of various Public Works equipment--\$131,000 ➤ Implement of cross connection compliance in sewer manholes--\$130,000 ➤ CBD decorative lighting and wiring replacement--\$128,500 ➤ Various technological equipment upgrades--\$120,100 ➤ Improvements to 33 Douglas Place--\$95,500 ➤ Special Operations Vehicle--\$90,000 ➤ Vehicles for Water Pollution Control and Sanitation, roll-off container for Recycling--\$83,000 ➤ Improvements to various Village properties--\$72,250 ➤ Improvements to Graydon Pool--\$70,910 ➤ Purchase of a hydraulic lift for the Central Garage--\$61,000 ➤ Improvements to retaining wall at train station--\$55,000 ➤ Various equipment for the Police Department--\$37,348 ➤ Various equipment for the Fire Department--\$33,120 <p>Sinking Funds totaling \$100,000 towards the future purchase of a ladder truck are also included in the capital budget.</p>	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE			
<p>In conclusion, the introduction of the 2008 budget is the culmination of a year of planning, communication and prioritization. The budget achieves the financial objectives of holding taxes stable as well as the operational objectives of maintaining the safety, security and infrastructure of our Village in order to deliver the quality services our residents expect and deserve.</p>	<i>Appropriation CAP Calculation 2008</i>		
		<u>2.50%</u>	<u>3.50%</u>
	Total General Appropriations 2007	\$36,841,427.00	\$36,841,427.00
	Total Exceptions	\$10,353,032.00	\$10,353,032.00
	Add: Prior Year CAP exceptions added to CAP		
	NONE		
	Total Added to Inside CAP	\$ -	\$ -
	Amount on which % CAP is applied	\$26,488,395.00	\$26,488,395.00
	2.5% CAP/3.5% CAP	<u>\$662,209.88</u>	<u>\$927,093.83</u>
	Allowable Operating Appropriations before		
	Additional Exceptions	\$27,150,604.88	\$27,415,488.83
	Value of Addeds * Municipal Tax Rate (\$ 59,962,467.00 * .00671)	<u>\$402,348.15</u>	<u>\$402,348.15</u>
	Allowable Operating Appropriations inside CAP	\$27,552,953.03	\$27,817,836.98
	Add: CAP Bank Utilized--NONE	\$ -	\$ -
	Total Allowable Operating Appropriations inside CAP	\$27,552,953.03	\$27,817,836.98
Budget Appropriations Inside CAP	<u>\$27,454,541.95</u>	\$27,454,541.95	
Amount (Under) Over CAP	(\$98,411.08)	(\$363,295.03)	
	Will expire if not used 2006 CAP Bank	\$628,605.32	
	2007 CAP Bank	\$921,897.18	

NOTE:

Sheet 3b_ii

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Village of Ridgewood, Bergen County - 2008 Budget

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

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Levy Cap Calculation 2008

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$25,903,148
Less: One Year Waivers	
Less: Prior Year Capital Improvement Fund & Down Payments	\$353,490
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$0
Changes in Service Provider (+/-)	\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$25,549,658
Plus: 4% Cap increase	\$1,021,986
Plus: Prior Year Extraordinary Aid Award	\$0
Adjusted Tax Levy Prior to Exclusions	\$26,571,644
Exclusions:	
Change in debt service and existing county leases (+/-)	\$441,395
Offsets to State formula aid loss	\$269,687
Allowable pension increases	\$849,466
Allowable increase in Reserve for Uncollected Taxes	\$756,450
Allowable increase in health care costs	\$0
Recycling Tax appropriation	\$23,115
Capital Improvement Fund and/or Down Payment on Improvements	\$0
Deferred Charges to Future Taxation Unfunded	\$0
Add Total Exclusions	\$2,340,112
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	\$0
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)	\$0
Adjusted Tax Levy	\$28,911,756

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	\$59,962,467
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.671
New Ratable Adjustment to Levy	\$402,348
LFB Approved Statewide Blanket Waiver	\$0
Amounts approved by Referendum	\$0
Waiver application amount	\$0
Maximum Allowable Amount to be Raised by Taxation	\$29,314,104
Amount to be Raised by Taxation for Municipal Purposes	\$27,630,944

Sheet 3b-iii

[Extra Sheet]

the figures.)
 E THAN ONE OFFICIAL LINE ITEM
 from "CAPS" section, combine the

figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section)

EXPLANATORY STATEMENT - (Continued)

Budget Message
Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Department of Administration	47.38	7,036.16	X		
Agencies, Boards & Commissions	216.45	40,079.27	X		
Department of Finance	177.55	40,095.38	X		
Department of Public Works	2,940.23	733,048.08	X		
Department of Recycling & Sanitation	711.51	158,351.81	X		
Department of Parks & Recreation	688.77	154,726.43	X		
Department of Health	9.32	2,397.36	X		
Division of Fire	5,576.36	1,890,598.25	X		
Division of Water	1,657.66	368,107.68	X		
Division of Police	3,361.93	1,416,380.95	X		
Department of Building Inspections	225.39	51,779.85	X		
Non Union Employees	401.15	100,267.59		X	
Directors & Supervisors	8,396.18	1,746,501.90		X	
Village Manager	582.39	104,754.13			X
Totals	24,992.27 days	\$ 6,814,124.84			
		Total Funds Reserved as of end of 2007 :	\$	335,488.10	
		Total Funds Appropriated in 2008 :	\$	413,288.84	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
1. Surplus Anticipated	08-101	3,371,000.00	2,613,518.00	2,613,518.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,371,000.00	2,613,518.00	2,613,518.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	36,000.00	35,600.00	36,360.00
Other	08-104	86,000.00	57,900.00	86,531.00
Fees and Permits	08-105	370,000.00	321,000.00	370,162.50
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	455,000.00	395,000.00	455,332.60
Other	08-109			
Interest and Costs on Taxes	08-112	196,000.00	147,000.00	196,280.12
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	600,000.00	720,000.00	640,697.55
Anticipated Utility Operating Surplus	08-114			
Rent of Municipal Property	08-202	41,000.00	60,000.00	41,893.00
Rent of Municipal Property - Horse Farm	08-203	97,045.00	93,300.12	97,045.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Sewer Use Fees - Tax Exempt Properties	08-206	273,000.00	275,000.00	273,032.40
Sewer Use Fees - Outside Hookups	08-208	38,000.00	26,703.28	38,636.50
Recreation Fees	08-105	144,316.89	182,000.00	144,316.89
Special Franchise Tax	08-132	263,000.00	263,000.00	263,992.98
Cable Franchise Fees	08-134	72,516.00	72,516.00	72,516.00
Graydon Pool Fees	08-105	350,000.00	445,000.00	384,437.74
Uniform Fire Safety Act (P.L. 1983 c. 383)	08-106	134,000.00	129,274.04	137,967.84
Uniform Construction Code Overhead	08-160	74,891.00	78,300.00	74,891.19
Sale of Compost	08-105	33,000.00	41,000.00	33,043.00
Management Agreement - Water Property Tax Exempt	08-211	68,000.00	65,700.00	68,969.60
Ambulance Billings	08-107	321,500.00		
Sewer Significant Dischargers	08-108	242,000.00		
Total Section A: Local Revenue	08-001	3,895,268.89	3,408,293.44	3,416,105.91

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Clean Communities Program	10-770	25,625.18	27,650.22	27,650.22
Ch. 159 Alcohol Education and Rehabilitation Fund	10-702		1,183.99	1,183.99
Municipal Alliance on Alcoholism and Drug Abuse	10-703	13,500.00	13,500.00	13,500.00
The 200 Club of Bergen County	10-706	3,903.00		
NJ Municipal Manager's Association	10-707	3,500.00		
Ch. 159 Pedestrian Safety Education & Enforcement Grant	10-710		14,000.00	14,000.00
Body Armor Replacement Program	10-716	1,652.00	4,220.63	4,220.63

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
General Capital Fund Balance	08-161	39,525.09	103,192.06	103,192.06
Assessment Trust Fund Balance	08-162	23,317.00	42,000.00	42,000.00
Recreation Master Plan - Board of Education Share	08-163	4,139.00	4,139.00	4,139.00
General Capital Fund Interfund Receivable	08-167	300,000.00		
	08-168			
Sale of Village Property	08-107	20,150.00	67,219.00	67,219.00
	08-105			
Open Space Trust Fund	08-164	335,000.00	197,645.00	197,645.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Rent of Cellular Tower	08-106	50,000.00		
Increase in Rent of Municipal Property - Horse Farm	08-105	2,874.00		
Increase in Cable Franchise Tax	08-105	64,912.33		
Increase in Recreation Fees	08-105	35,683.12		
Payment in Lieu of Taxes - Senior Citizens Housing Project	08-210	90,000.00	83,165.95	92,041.64
Reserve of Arbitrage Rebate	08-215	34,272.00		
Reimbursement for Underwriting Fees - S.C. Housing Project	08-220	25,000.00	25,000.00	18,750.00
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	1,024,872.54	522,361.01	524,986.70

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,371,000.00	2,613,518.00	2,613,518.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	3,895,268.89	3,408,293.44	3,416,105.91
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,531,906.00	2,801,593.00	2,801,593.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	714,017.20	718,528.96	677,254.92
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	199,470.18	429,169.50	429,067.45
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,024,872.54	522,361.01	524,986.70
Total Miscellaneous Revenues	13-099	8,365,534.81	7,879,945.91	7,849,007.98
4. Receipts from Delinquent Taxes	15-499	660,000.00	622,000.00	602,933.54
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	12,396,534.81	11,115,463.91	11,065,459.52
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	27,630,943.72	25,903,147.50	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	27,630,943.72	25,903,147.50	27,102,799.56
7. Total General Revenues	13-299	40,027,478.53	37,018,611.41	38,168,259.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Village Manager							
Salaries and Wages	20-100-1	233,712.89	224,230.05		224,230.05	216,112.23	8,117.82
Other Expenses	20-100-2	55,588.42	59,358.42		59,358.42	17,477.79	41,880.63
Village Council							
Salaries and Wages	20-110-1	18,209.10	18,503.16		17,503.16	15,955.00	1,548.16
Other Expenses	20-110-2	27,749.46	28,576.60		27,576.60	10,823.13	16,753.47
Village Clerk							
Salaries and Wages	20-120-1	177,572.81	155,554.87		169,554.87	165,566.05	3,988.82
Other Expenses	20-120-2	40,372.93	39,498.29		38,498.29	32,354.08	6,144.21
Budget, Accounts, and Treasury							
Salaries and Wages	20-130-1	264,832.71	252,901.33		253,901.33	250,446.77	3,454.56
Other Expenses	20-130-2	18,855.81	18,006.80		18,006.80	17,716.23	290.57
Audit Services							
Other Expenses	20-135-2	11,398.50	11,873.70		11,873.70	(14,426.30)	26,300.00
Management Information Systems							
Salaries and Wages	20-140-1	54,058.37	51,979.20		51,979.20	51,069.23	909.97
Other Expenses	20-140-2	29,081.25	14,387.10		9,887.10	9,459.77	427.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Tax Collection							
Salaries and Wages	20-145-1	142,922.52	137,348.65		137,348.65	135,790.77	1,557.88
Other Expenses	20-145-2	29,740.75	29,740.75		29,740.75	29,062.94	677.81
Purchasing							
Salaries and Wages	20-100-1	25,619.90	39,728.50		40,128.51	39,675.48	453.03
Other Expenses	20-100-2	10,277.02	10,352.42		10,352.42	8,014.31	2,338.11
Tax Assessment/Administration							
Salaries and Wages	20-150-1	169,329.93	163,090.74		163,090.74	160,342.77	2,747.97
Other Expenses	20-150-2	7,880.00	11,128.00		11,128.00	9,220.36	1,907.64
Elections							
Salaries and Wages	20-120-1	7,000.00	5,430.00		3,430.00	3,165.54	264.46
Other Expenses	20-120-2	99,115.00	22,510.00		25,910.00	24,903.15	1,006.85
Village Attorney							
Salaries and Wages	20-155-1	31,885.71	30,705.17		30,705.17	30,704.09	1.08
Other Expenses	20-155-2	74,032.00	51,460.00		115,500.00	74,888.78	40,611.22
Engineering Services							
Salaries and Wages	20-165-1	339,208.15	340,746.43		317,746.43	309,839.06	7,907.37
Other Expenses	20-165-2	11,805.68	12,745.16		12,745.16	8,269.08	4,476.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Historic Preservation Commission (N.J.S.A 28:1 - 16)							
Salaries and Wages	20-175-1	600.00	600.00		600.00	500.00	100.00
Other Expenses	20-175-2	655.00	1,630.00		1,630.00	329.20	1,300.80
Planning Board							
Salaries and Wages	21-180-1	101,017.34	92,837.25		82,837.25	78,360.81	4,476.44
Other Expenses	21-180-2	74,150.00	52,540.00		52,540.00	44,998.85	7,541.15
Zoning Board of Adjustment							
Salaries and Wages	20-185-1	51,487.18	49,091.21		49,751.21	49,218.14	533.07
Other Expenses	20-185-2	16,650.00	16,630.00		16,630.00	11,476.29	5,153.71
Other Insurance	23-210-2	429,066.62	422,926.87		422,926.87	409,049.80	13,877.07
Other Insurance - Workmens Comp.	23-210-2	197,292.00	197,292.00		197,292.00	197,292.00	0.00
Group Insurance for Employees	23-220-2	3,566,598.47	3,675,613.98		3,633,307.83	3,597,495.93	35,811.90
Unemployment Insurance	23-225-2	29,560.00	36,950.00		36,950.00	36,950.00	0.00
Department of Public Safety Functions							
Police Department							
Salaries and Wages	25-240-1	5,154,953.15	5,165,760.54		5,213,760.55	5,197,400.62	16,359.93
Other Expenses	25-240-2	172,081.60	178,286.33		165,286.33	151,706.61	13,579.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Office of Emergency Services							
Salaries and Wages	25-252-1	205,532.65	92,483.87		95,283.87	93,525.84	1,758.03
Other Expenses	25-252-2	103,538.00	69,263.00		64,263.00	57,717.71	6,545.29
Office of Emergency Management							
Salaries and Wages	25-252-1	14,816.00	10,400.00		10,400.00	10,190.06	209.94
Other Expenses	25-252-2	2,750.00	36,675.00		29,675.00	25,091.42	4,583.58
Fire Department							
Salaries and Wages	25-265-1	4,361,174.30	4,243,045.64		4,139,145.63	4,066,133.88	73,011.75
Other Expenses	25-265-2	110,550.33	117,468.61		112,468.61	93,374.73	19,093.88
Streets and Road Maintenance							
Salaries and Wages	26-290-1	821,714.86	778,081.86		791,581.86	789,916.98	1,664.88
Other Expenses	26-290-2	67,909.86	64,890.00		64,890.00	45,560.68	19,329.32
Community Servies Act - Condo Expenses	36-325-2	1,795.11	2,513.15		2,513.15	(286.85)	2,800.00
Central Garage							
Salaries and Wages	26-315-1	451,603.48	490,863.87		490,863.87	487,873.31	2,990.56
Other Expenses	26-315-2	193,362.00	166,764.00		242,164.00	229,190.77	12,973.23
Traffic & Signal							
Salaries and Wages	26-300-1	481,166.21	459,087.64		459,087.64	454,591.58	4,496.06
Other Expenses	26-300-2	22,893.83	22,956.79		22,956.79	18,542.20	4,414.59

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Recycling							
Salaries and Wages	26-305-1	331,278.68	419,286.64		413,286.64	405,439.63	7,847.01
Other Expenses	26-305-2	9,985.00	10,295.00		10,295.00	7,919.15	2,375.85
Solid Waste Collection							
Salaries and Wages	26-305-1	1,223,341.51	1,139,437.49		1,129,437.49	1,128,736.91	700.58
Other Expenses	26-305-2	20,415.00	25,065.80		25,065.80	18,071.74	6,994.06
Yardwaste Recycling							
Salaries and Wages	26-305-1	162,174.12	160,179.85		154,179.85	151,556.80	2,623.05
Other Expenses	26-305-2	82,139.00	108,370.00		80,370.00	71,160.54	9,209.46
Property Maintenance							
Salaries and Wages	26-310-1	81,415.00	101,618.32		99,618.32	96,159.89	3,458.43
Other Expenses	26-310-2	17,146.40	18,424.60		3,424.60	2,713.13	711.47
Clean Communities							
Salaries and Wages	26-311-1	16,726.28	167.78		167.78	167.78	0.00
Health Services							
Salaries and Wages	27-330-1	266,329.60	258,312.49		256,312.48	252,457.25	3,855.23
Other Expenses	27-330-2	13,518.00	13,145.00		13,145.00	12,379.93	765.07

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Animal Control Services							
Salaries and Wages	27-340-1	68,759.73	66,339.17		66,339.17	65,470.97	868.20
Other Expenses	27-340-2	1,845.00	3,140.00		3,140.00	1,735.68	1,404.32
Welfare Administration							
Salaries and Wages	27-345-1	5,752.00	6,216.00		6,216.00	6,216.00	0.00
Other Expenses	27-345-2	1,650.00	1,670.00		1,670.00	769.94	900.06
Contrib. to Social Service Agencies - Statutory - OE	27-360-2	45,159.52	47,775.31		47,775.31	47,205.31	570.00
Recreation Services and Programs							
Salaries and Wages	28-370-1	338,582.55	330,614.07		330,614.07	324,667.68	5,946.39
Other Expenses	28-370-2	75,449.00	74,045.00		74,045.00	73,956.83	88.17
Recreation and Athletic Field Master Plan	28-370-3						
Community Center							
Salaries and Wages	28-371-1	16,068.00	15,600.00		15,600.00	15,471.60	128.40
Other Expenses	28-371-2	10,495.00	7,000.00		7,000.00	5,615.73	1,384.27
Community Relations Advisory Board							
Salaries and Wages	28-372-1						
Other Expenses	28-372-2	1,182.00	1,000.00		1,000.00	250.00	750.00
Parks Department							
Salaries and Wages	28-375-1	716,028.77	689,147.19		682,147.19	680,658.88	1,488.31
Other Expenses	28-375-2	94,987.99	107,385.93		107,385.93	97,695.10	9,690.83

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Graydon Pool							
Salaries and Wages	28-370-1	198,950.00	203,950.00		193,950.00	193,189.70	760.30
Other Expenses	28-370-2	137,400.50	144,597.50		129,597.50	115,727.86	13,869.64
Project Pride							
Other Expenses	28-370-2	24,625.00	24,650.00		24,650.00	21,025.53	3,624.47
Utilities and Bulk Purchases							
Other Expenses	31-400	1,430,231.84	1,267,155.44		1,428,355.44	1,365,714.22	62,641.22
Municipal Court							
Salaries and Wages	43-490-1	218,031.15	203,558.25		203,558.25	200,526.31	3,031.94
Other Expenses	43-490-2	10,883.95	11,461.45		11,461.45	9,483.00	1,978.45
Municipal Public Defender							
Other Expenses	43-495-2	2,500.00	4,000.00		4,000.00	1,400.00	2,600.00
P.E.S.H.A. (ch 516, P.L. 1983)							
Fire Department							
Salaries and Wages	25-265-1						
Other Expenses	25-265-2	22,650.00	16,200.00		16,200.00	13,312.18	2,887.82

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Employee Group Health Insurance (P.L. 2007, C.62)	23-220-2		22,693.85				
Northwest Bergen County Sewer Authority - Contractual - OE	42-455-2	27,300.00	26,000.00		26,000.00	25,765.53	234.47
Sludge Removal - Contractual - Other Expenses	42-455-2	79,000.00	80,000.00		80,000.00	76,719.16	3,280.84
Maintenance of Free Public Library (P.L. 1985 ch. 85 541)	29-390-2	2,243,320.00	2,151,628.00		2,151,628.00	2,151,628.00	0.00
NJPDES Stormwater Permit (N.J.S.A. 40A:4-45.3 (cc))	20-510-2	10,000.00	10,000.00		10,000.00	8,850.00	1,150.00
Contribution to Joint Meeting for Consolidated Dispatch and E-91	42-250-2	560,147.52	655,407.36		655,407.36	655,407.36	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Contribution to: Public Employees' Retirement System	36-471	498,080.88	253,829.04		253,829.04	253,829.04	0.00
Consolidated Police and Firemen's Pension Fund	36-474	1,761,418.48	1,156,204.77		1,156,204.77	1,156,204.77	0.00
Total Other Operations - Excluded from "CAPS"	34-300	5,179,266.88	4,355,763.02	0.00	4,333,069.17	4,328,403.86	4,665.31

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations Offset by Increased	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Maintenance of Board of Education Vehicles							
Other Expenses	42-315-2	18,000.00	10,200.00		10,200.00	10,200.00	0.00
Sale of Gasoline and Diesel Fuel - Midland Park							
Other Expenses	42-460-2	55,510.00	43,554.00		43,554.00	43,554.00	0.00
Welfare Director							
Salaries and Wages	42-345-1	9,946.00	8,477.00		8,477.00	8,477.00	0.00
Maintenance of Board of Education Grounds							
Salaries and Wages	42-375-1	337,019.08	321,621.79		321,621.79	320,872.69	749.10
Other Expenses	42-375-2	224,191.42	279,834.28		279,834.28	263,817.43	16,016.85
Planning & Development Services - Twp. Of Hanover							
Salaries and Wages	42-380-1	69,350.69	54,841.89		54,841.89	52,871.50	1,970.39
Total Interlocal Municipal Service Agreements	42-999	714,017.19	718,528.96	0.00	718,528.96	699,792.62	18,736.34

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Ch. 159 Safe Route to School Program							
Other Expenses	41-725-2		158,000.00		158,000.00	158,000.00	0.00
Ch. 159 Alcohol Education Rehab Enforce Fund							
Salaries and Wages	41-726-1		1,183.99		1,183.99	1,183.99	0.00
The 200 Club of Bergen County							
Other Expenses	41-727-2	3,903.00					
Ch. 159 Obey the Signs or Pay Fines 2007							
Salaries and Wages	41-729-1		4,000.00		4,000.00	4,000.00	0.00
Bergen County Prosecutor's Office In-Car Camera Program							
Other Expenses	41-730-2		33,900.00		33,900.00	33,900.00	0.00
Assistance to Firefighters Grant							
Other Expenses	41-731-2		40,725.00		40,725.00	40,725.00	0.00
Matching Funds for Assistance to Firefighters Grant							
Other Expenses	41-732-2		4,525.00		4,525.00	4,525.00	0.00

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [Extra Sheet]	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Grant Fund							
State Share - Salaries and Wages	41-770-2	25,625.18	27,650.22		27,650.22	27,650.22	0.00
Ch. 159 Pedestrian Safety Education and Enforcement							
Salaries and Wages	41-710-1		2,000.00		2,000.00	2,000.00	0.00
Other Expenses	41-710-2		12,000.00		12,000.00	12,000.00	0.00
Bergen County Department of Health							
Municipal Alliance Against Alcohol and Drug Abuse							
Other Expenses	41-703-2	13,500.00	13,500.00		13,500.00	13,500.00	0.00
Municipal Alliance Against Alcohol and Drug Abuse - Village Share							
Other Expenses	27-330-2	3,375.00	3,375.00		3,375.00	3,375.00	0.00
Body Armor Replacement Grant							
Other Expenses	41-716-2	1,652.00	4,220.63		4,220.63	4,220.63	0.00
BCUA Recycling Assistance Program	41-715-2		15,573.66		15,573.66	15,573.66	0.00
State of New Jersey Headsmart Campaign							
Other Expenses	41-870-2	149,290.00	116,416.00		116,416.00	116,416.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	1,159,568.00	335,700.00	XXXXXXXXXX	335,700.00	335,700.00	0.00
Interactive Water Sprays	44-902-2	25,170.00					
Shade Systems	44-902-2	29,680.00					
Police Handguns	44-902-2	4,800.00					
Defibrillators in Village Buildings	44-902-2		8,400.00		8,400.00	8,400.00	0.00
Police Radios	44-902-2	12,548.00	7,390.00		7,390.00	0.00	7,390.00
Police Honor Roll	44-902-2		2,000.00		2,000.00	729.00	1,271.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,055,625.40	1,943,693.77		1,943,693.77	1,943,693.77	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	97,000.00	4,844.00		4,844.00	1,086.00	XXXXXXXXXXXX
Interest on Bonds	45-930	1,637,232.50	880,462.50		880,462.50	861,895.38	XXXXXXXXXXXX
Interest on Notes	45-935	80,000.00	549,961.00		549,961.00	548,100.00	XXXXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/12/07							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Capital Lease Obligations Approved After 7/12/07							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	3,869,857.90	3,378,961.27	0.00	3,378,961.27	3,354,775.15	XXXXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870		66,000.00	xxxxxxxxxxx	66,000.00	66,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	124,439.00	124,439.00	xxxxxxxxxxx	124,439.00	124,439.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Parking Utility - Operating Deficit	46-872	100,671.40		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	225,110.40	190,439.00	xxxxxxxxxxx	190,439.00	190,439.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	11,422,863.55	9,434,251.75	0.00	9,411,557.90	9,355,309.13	32,062.65

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	11,422,863.55	9,434,251.75	0.00	9,411,557.90	9,355,309.13	32,062.65
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	38,877,405.51	35,922,647.23	0.00	35,922,647.23	35,219,239.01	678,954.11
(M) Reserve for Uncollected Taxes	50-899	1,150,073.02	1,095,964.18	XXXXXXXXXX.XX	1,095,964.18	1,095,964.18	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	40,027,478.53	37,018,611.41	0.00	37,018,611.41	36,315,203.19	678,954.11

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	27,454,541.96	26,488,395.48	0.00	26,511,089.33	25,863,929.88	646,891.46
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	5,179,266.88	4,355,763.02	0.00	4,333,069.17	4,328,403.86	4,665.31
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	714,017.19	718,528.96	0.00	718,528.96	699,792.62	18,736.34
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	202,845.18	437,069.50	0.00	437,069.50	437,069.50	0.00
Total Operations - Excluded from "CAPS"	34-305	6,096,129.25	5,511,361.48	0.00	5,488,667.63	5,465,265.98	23,401.65
(C) Capital Improvements	44-999	1,231,766.00	353,490.00	0.00	353,490.00	344,829.00	8,661.00
(D) Municipal Debt Service	45-999	3,869,857.90	3,378,961.27	0.00	3,378,961.27	3,354,775.15	xxxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	225,110.40	190,439.00	xxxxxxxx.xx	190,439.00	190,439.00	xxxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	1,150,073.02	1,095,964.18	xxxxxxxx.xx	1,095,964.18	1,095,964.18	xxxxxxxx.xx
Total General Appropriations	34-499	40,027,478.53	37,018,611.41	0.00	37,018,611.41	36,315,203.19	678,954.11

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Operating Surplus Anticipated	08-501	668,267.60		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	668,267.60	0.00	0.00
Rents	08-503	10,200,000.00	9,805,960.62	10,234,156.84
Fire Hydrant Service	08-504	112,000.00	92,000.00	112,131.34
Miscellaneous	08-505	403,000.00	450,000.00	403,476.16
Bulk Water Revenues (Peak)	08-506	458,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total WATER Utility Revenues	08-599	11,841,267.60	10,347,960.62	10,749,764.34

* Note: Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2007	
		2008	2007	2007 by Emergency Appropriation	Total for 2007 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	3,559,666.85	3,469,904.22		3,476,904.22	3,455,812.14	21,092.08
Other Expenses	55-502	4,921,231.10	4,152,001.43		4,114,648.43	4,326,280.43	77,805.57 *
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512	27,000.00	35,500.00		35,500.00	3,132.72	32,367.28
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	1,709,483.72	1,502,991.59		1,502,991.59	1,502,991.59	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	1.00					xxxxxxxxxx.xx
Interest on Bonds	55-522	1,015,879.53	738,544.15		768,897.15	760,611.87	xxxxxxxxxx.xx
Interest on Notes	55-523	1.00	100,687.50		100,687.50	100,687.50	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2007	
		2008	2007	2007 by Emergency Appropriation	Total for 2007 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Overcommitments	55-531	211,632.00		xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	54,001.76	29,862.24		29,862.24	29,862.24	0.00
Social Security System (O.A.S.I.)	55-541	272,314.51	265,447.67		265,447.67	265,447.67	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	8,960.00	11,200.00		11,200.00	11,200.00	0.00
Consolidated Police & Firemens' Retirement System	55-543	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Contribution to Police & Firemens' Retirement System	55-544	56,096.13	36,821.82		36,821.82	36,821.82	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	11,841,267.60	10,347,960.62	0.00	10,347,960.62	10,497,847.98	131,264.93

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Operating Surplus Anticipated	08-501	72,836.34	106,578.22	106,578.22
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	72,836.34	106,578.22	106,578.22
Parking Meter Fees		782,000.00	733,162.47	782,237.29
Interest on Investments		24,900.00	27,000.00	24,972.28
Capital Fund Balance		13,500.17	22,090.88	22,090.88
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549	100,671.40		
Total Parking Utility Revenues	08-599	993,907.91	888,831.57	935,878.67

Use a separate set of sheets for each separate Utility.

DEDICATED PARKING UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2007	
		2008	2007	2007 by Emergency Appropriation	Total for 2007 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	344,187.42	330,947.44		330,947.44	329,540.42	1,407.02
Other Expenses	55-502	338,243.25	331,678.63		331,678.63	330,743.40	935.23
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00		xxxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523	127,500.00	135,000.00		135,000.00	131,229.17	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED PARKING UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated			Expended 2007		
		2008	2007	2007 by Emergency Appropriation	Total for 2007 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	54,001.76	29,862.24		29,862.24	29,862.24	0.00
Social Security System (O.A.S.I.)	55-541	26,139.09	25,126.23		25,126.23	25,126.23	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,480.00	1,850.00		1,850.00	1,850.00	0.00
Police and Fire Retirement System	55-545	52,356.39	34,367.03		34,367.03	34,367.03	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	993,907.91	888,831.57	0.00	888,831.57	882,718.49	2,342.25

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET PARKING UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Assessment Cash	53-101			
Deficit (Parking Utility Budget)	53-885			
Total Parking Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Parking Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak 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; Glass and Paper Recycling, Self Insurance Trusts, Workers Compensation Developer's Escrow Fund, Uniform Construction Code Fees, Acceptance of Bequests/Gifts, Project Pride Committee, Kasschau Shell Committee, Ridgewood 100th Anniversary of the Fire Department, Municipal Public Defender, Recreation Trust, Accumulated Absences, Snow Removal Trust, Open Space Trust, Veteran's Plaque for Memorial Park, Ridgewood Community Center, Hurricane Katrina, Affordable Housing Trust, Parking Offenses Adjudication Act, Outside Employment of Off-Duty Municipal Police Officer and New Jersey Sales & Use Tax.

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 STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007

ASSETS		
Cash and Investments	1110100	6,235,840.00
Due from State of N.J. (c. 20, P.L. 1961)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	660,112.00
Tax Title Liens Receivable	1110400	47,077.00
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	663,083.00
Deferred Charges Required to be in 2008 Budget	1110700	225,110.00
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	373,317.00
Total Assets	1110900	8,204,539.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,264,610.00
Reserves for Receivables	2110200	1,070,271.00
Surplus	2110300	3,869,658.00
Total Liabilities, Reserves and Surplus		8,204,539.00

School Tax Levy Unpaid	2220100	32,979,047.00
Less: School Tax Deferred	2220200	32,979,047.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		YEAR 2007	YEAR 2006
Surplus Balance, January 1st	2310100	3,299,891.00	5,256,128.00
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2007 99.3 %, 2006 99.3 %)	2310200	110,494,590.00	104,799,571.00
Delinquent Taxes	2310300	602,934.00	540,000.00
Other Revenues and Additions to Income	2310400	11,061,582.00	9,524,406.00
Total Funds	2310500	125,458,997.00	120,120,105.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	36,994,425.00	37,213,560.00
School Taxes (Including Local and Regional)	2310700	72,400,666.00	68,394,300.00
County Taxes (Including Added Tax Amounts)	2310800	11,888,470.00	10,911,973.00
Special District Taxes	2310900	198,619.00	198,606.00
Other Expenditures and Deductions from Income	2311000	107,159.00	101,775.00
Total Expenditures and Tax Requirements	2311100	121,589,339.00	116,820,214.00
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	121,589,339.00	116,820,214.00
Surplus Balance - December 31st	2311400	3,869,658.00	3,299,891.00

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	2311500	3,869,658.00
Current Surplus Anticipated in 2008 Budget	2311600	3,371,000.00
Surplus Balance Remaining	2311700	498,658.00

2008
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

- Budget submitted for 2008 totals \$4.6M with the additions provided by grant opportunities. The funding breakdown is as follows:
 - Capital Outlay—2008 Budget Appropriation = \$ 72,198.00
 - CIF—2008 Budget Appropriation = \$1,159,568.00
 - Grant Funding = \$ 648,450.00
 - Bonds & Notes = \$1,785,962.00
 - Prior Year Funding = \$ 968,451.00
- CIF Funding Includes
 - \$129,488 as down payment on bonds & notes
 - \$100,000 as a sinking fund (aerial truck purchase \$600K set aside in PY, total purchase to be \$1.2M)
 - \$932,580 for pay-as-you-go fully funded projects/purchases
- Operating budget includes \$2,152,625 in debt principal paydowns and we are only incurring \$1,785,962 new debt in this budget
- Key Projects/Equipment Purchases:
 - Road Resurfacing & Reconstruction—\$1,000,000
 - CIF = \$43,000
 - B&N = \$807,000
 - Grant = \$150K (Monroe Street)
 - Cross Connection = CIF \$130K—this will cover 1/3 of the Village, or 43 flush tanks
 - CBD Streetlighting Improvements—\$228,500
 - CIF = \$6,500
 - B&N = \$122,000
 - Prior Year Funding = \$100,000
 - Aerial Platform Truck = CIF \$100K as a sinking fund
 - Habernickel Park Specifications & Drawings—\$129,000
 - CIF = \$45,000
 - Prior Year Funding = \$84,000
 - Replacement Bucket Truck—\$170,500
 - CIF = \$8,525
 - B&N = \$161,975
 - Train Station Roof Replacement—\$525,000
 - CIF - \$8,100
 - B&N = \$53,900
 - Grants = \$463,000

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

➤ Key Projects/Equipment Purchases:

- Street Sweeper Purchase--\$150,000
 - CIF = \$7,500
 - B&N = \$142,500

- Sewer Collection System Repair--\$458,950
 - CIF = \$51,088
 - B&N = \$407,862

- Improvements to 33 Douglas Place--\$95,500
 - CIF = \$4,775
 - B&N = \$90,725

**CAPITAL BUDGET (Current Year Action)
2008**

Local Unit: Village of Ridgewood

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2008					6 TO BE FUNDED IN FUTURE YEARS
					5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Special Operations Vehicle			305,000.00			90,000.00				215,000.00
2008 Street Resurfacing and Reconstruction			6,000,000.00			43,000.00		150,000.00	807,000.00	5,000,000.00
Cross Connection Compliance			130,000.00			130,000.00				...
Retaining Wall Reconstruction			55,000.00			55,000.00				...
Utility Trench Surface Restoration			120,000.00			20,000.00				100,000.00
Central Business District Streetlighting			228,500.00	100,000.00		6,500.00			122,000.00	...
Replacement of Various Items and Fire Equipment			216,654.00			33,120.00				183,534.00
Purchase of one (1) 100' Aerial Platform Truck with a 1,500 GPM P			1,200,000.00	600,000.00		100,000.00				500,000.00
Paint Arbor			16,060.00			16,060.00				...
Interactive Water Sprays			25,170.00		25,170.00					...
Shade Systems			29,680.00		29,680.00					...
Computer and Server Upgrades			235,000.00			40,000.00				195,000.00
Wireless Network			125,000.00			25,000.00				100,000.00
Asset Management System			80,000.00	30,000.00		30,000.00				20,000.00
EMS - Phone System Upgrade			7,500.00					7,500.00		...
Firehouse - System Upgrade			25,000.00			13,000.00				12,000.00
EMS - Computer Upgrade - Douglas Pl.			24,150.00			12,150.00				12,000.00
UST Manhole Replacement			20,500.00			20,500.00				...
Center Bay Inground Hydraulic Lift			61,000.00			61,000.00				...
TOTALS - ALL PROJECTS	33-199		8,904,214.00	730,000.00	54,850.00	695,330.00	0.00	157,500.00	929,000.00	6,337,534.00

**CAPITAL BUDGET (Current Year Action)
2008**

Local Unit: Village of Ridgewood

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2008					6 TO BE FUNDED IN FUTURE YEARS
					5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Habernickel Specifications and Drawings			129,000.00	84,000.00		45,000.00				...
Replace Bucket Truck - 1992			170,500.00			8,525.00			161,975.00	...
Weapon Replacement			4,800.00		4,800.00					...
Speed Monitoring			20,000.00			20,000.00				...
Body Armor Replacement			23,150.00	3,250.00				3,200.00		16,700.00
Radio Replacement			55,048.00		12,548.00					42,500.00
Village Hall Improvements			30,000.00			30,000.00				...
33 Douglas Place			95,500.00			4,775.00			90,725.00	...
Roof Repairs Fire Headquarters			11,250.00			11,250.00				...
Street Division Upper Garage Roof Replacement			94,000.00	82,000.00		12,000.00				...
Train Station Roof Replacement			525,000.00			8,100.00		463,000.00	53,900.00	...
Stable - Exterior Stain			21,591.00	15,591.00		6,000.00				...
Sidewalk Restoration at the Stable			24,750.00					24,750.00		...
Three (3) 30 cy Roll Off Containers			12,000.00	4,000.00		8,000.00				...
4 Door Crew Cab w/ Plow			48,000.00			48,000.00				...
Elgin Pelican Street Sweeper			150,000.00			7,500.00			142,500.00	...
Bob Cat with attachments			30,000.00			30,000.00				...
Replace Pick Up Truck #273			35,000.00			35,000.00				...
Van Neste Square Bus Shelter Repairs			10,000.00			10,000.00				...
TOTALS - ALL PROJECTS	33-199		10,393,803.00	918,841.00	72,198.00	979,480.00	0.00	648,450.00	1,378,100.00	6,396,734.00

**CAPITAL BUDGET (Current Year Action)
2008**

Local Unit: Village of Ridgewood

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2008					6 TO BE FUNDED IN FUTURE YEARS
					5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Addition of Walk/Don't Walk fixtures to Prospect/Maple traffic signal			40,000.00			40,000.00				...
Repair Band Shell Stage Floor			3,000.00			3,000.00				...
Thermoplastic Pavement Marking Materials (all CBD intersections)			74,000.00			13,000.00				61,000.00
Pump Station Pumps and Related Equipment Replacement			33,000.00			33,000.00				...
Collection System Repair			458,950.00			51,088.00			407,862.00	...
Water Pollution Pickups			40,000.00			40,000.00				...
All Terrain Rescue Vehicle			20,000.00							20,000.00
Ambulance			160,000.00							160,000.00
EMS First Responder			60,000.00							60,000.00
Replacement of Fire Prevention SUV			34,279.00							34,279.00
Replacement of Deputy Chief's SUV			37,500.00							37,500.00
Pedestrian Staircase Redesign			220,000.00							220,000.00
Kings Pond Dam Restoration			804,850.00							804,850.00
Habernickel Construction			1,331,200.00							1,331,200.00
Replacement - Mason Dump			60,700.00							60,700.00
North Monroe Tennis Courts			121,200.00							121,200.00
Somerville Tennis Courts			110,200.00							110,200.00
Glen School Tennis Courts			96,265.00							96,265.00
Veterans Field Lighting			82,700.00							82,700.00
TOTALS - ALL PROJECTS	33-199		14,181,647.00	918,841.00	72,198.00	1,159,568.00	0.00	648,450.00	1,785,962.00	9,596,628.00

**CAPITAL BUDGET (Current Year Action)
2008**

Local Unit: Village of Ridgewood

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2008					6 TO BE FUNDED IN FUTURE YEARS
					5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Replace Recycling Truck			235,000.00							235,000.00
John Deere Front End Loader			180,000.00							180,000.00
Fence Enclosure for Tub Grinder			40,000.00							40,000.00
Replace Packer Trucks			720,000.00							720,000.00
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TOTALS - ALL PROJECTS	33-199		15,356,647.00	918,841.00	72,198.00	1,159,568.00	0.00	648,450.00	1,785,962.00	10,771,628.00

6 YEAR CAPITAL PROGRAM 2008 - 2013
Anticipated Project Schedule and Funding Requirements

Local Unit Village of Ridgewood

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
Special Operations Vehicle			305,000.00		90,000.00	215,000.00				...
2008 Street Resurfacing and Reconstruction			6,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Cross Connection Compliance			130,000.00		130,000.00					...
Retaining Wall Reconstruction			55,000.00		55,000.00					...
Utility Trench Surface Restoration			120,000.00		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Central Business District Streetlighting			228,500.00		128,500.00					...
Replacement of Various Items and Fire Equipment			216,654.00		33,120.00	34,000.00	35,478.00	36,720.00	38,000.00	39,336.00
Purchase of one (1) 100' Aerial Platform Truck with			1,200,000.00		100,000.00	300,000.00	200,000.00			...
Paint Arbor			16,060.00		16,060.00					...
Interactive Water Sprays			25,170.00		25,170.00					...
Shade Systems			29,680.00		29,680.00					...
Computer and Server Upgrades			235,000.00		40,000.00	45,000.00	30,000.00	35,000.00	40,000.00	45,000.00
Wireless Network			125,000.00		25,000.00	25,000.00	25,000.00	25,000.00		25,000.00
Asset Management System			80,000.00		30,000.00			20,000.00		...
EMS - Phone System Upgrade			7,500.00		7,500.00					...
Firehouse - System Upgrade			25,000.00		13,000.00	7,000.00	5,000.00			...
EMS - Computer Upgrade - Douglas Pl.			24,150.00		12,150.00	7,000.00	5,000.00			...
UST Manhole Replacement			20,500.00		20,500.00					...
Center Bay Inground Hydraulic Lift			61,000.00		61,000.00					...
TOTALS - ALL PROJECTS	33-299		8,904,214.00		1,836,680.00	1,653,000.00	1,320,478.00	1,136,720.00	1,098,000.00	1,129,336.00

6 YEAR CAPITAL PROGRAM 2008 - 2013
Anticipated Project Schedule and Funding Requirements

Local Unit Village of Ridgewood

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
Habernickel Specifications and Drawings			129,000.00		45,000.00					...
Replace Bucket Truck - 1992			170,500.00		170,500.00					...
Weapon Replacement			4,800.00		4,800.00					...
Speed Monitoring			20,000.00		20,000.00					...
Body Armor Replacement			23,150.00		3,200.00	3,250.00	3,300.00	3,300.00	3,400.00	3,450.00
Radio Replacement			55,048.00		12,548.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
Village Hall Improvements			30,000.00		30,000.00					...
33 Douglas Place			95,500.00		95,500.00					...
Roof Repairs Fire Headquarters			11,250.00		11,250.00					...
Street Division Upper Garage Roof Replacement			94,000.00		12,000.00					...
Train Station Roof Replacement			525,000.00		525,000.00					...
Stable - Exterior Stain			21,591.00		6,000.00					...
Sidewalk Restoration at the Stable			24,750.00		24,750.00					...
Three (3) 30 cy Roll Off Containers			12,000.00		8,000.00					...
4 Door Crew Cab w/ Plow			48,000.00		48,000.00					...
Elgin Pelican Street Sweeper			150,000.00		150,000.00					...
Bob Cat with attachments			30,000.00		30,000.00					...
Replace Pick Up Truck #273			35,000.00		35,000.00					...
Van Neste Square Bus Shelter Repairs			10,000.00		10,000.00					...
TOTALS - ALL PROJECTS	33-299		10,393,803.00		3,078,228.00	1,664,750.00	1,332,278.00	1,148,520.00	1,109,900.00	1,141,286.00

6 YEAR CAPITAL PROGRAM 2008 - 2013
Anticipated Project Schedule and Funding Requirements

Local Unit Village of Ridgewood

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
					5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013	
Addition of Walk/Don't Walk fixtures to Prospect/M			40,000.00		40,000.00						...
Repair Band Shell Stage Floor			3,000.00		3,000.00						...
Thermoplastic Pavement Marking Materials (all CE			74,000.00		13,000.00	12,000.00	13,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Pump Station Pumps and Related Equipment Rep			33,000.00		33,000.00						...
Collection System Repair			458,950.00		458,950.00						...
Water Pollution Pickups			40,000.00		40,000.00						...
All Terrain Rescue Vehicle			20,000.00		...	20,000.00					...
Ambulance			160,000.00		...		160,000.00				...
EMS First Responder			60,000.00		...			60,000.00			...
Replacement of Fire Prevention SUV			34,279.00		...	34,279.00					...
Replacement of Deputy Chief's SUV			37,500.00		...			37,500.00			...
Pedestrian Staircase Redesign			220,000.00		...	220,000.00					...
Kings Pond Dam Restoration			804,850.00		...	804,850.00					...
Habernickel Construction			1,331,200.00		...	1,331,200.00					...
Replacement - Mason Dump			60,700.00		...	60,700.00					...
North Monroe Tennis Courts			121,200.00		...			121,200.00			...
Somerville Tennis Courts			110,200.00		...			110,200.00			...
Glen School Tennis Courts			96,265.00		...			96,265.00			...
Veterans Field Lighting			82,700.00		...				82,700.00		...
TOTALS - ALL PROJECTS	33-299		14,181,647.00		3,666,178.00	4,147,779.00	1,601,543.00	1,489,420.00	1,204,600.00	1,153,286.00	

6 YEAR CAPITAL PROGRAM 2008 - 2013
Anticipated Project Schedule and Funding Requirements

Local Unit Village of Ridgewood

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
Replace Recycling Truck			235,000.00		...	235,000.00				...
John Deere Front End Loader			180,000.00		...	75,000.00	105,000.00			...
Fence Enclosure for Tub Grinder			40,000.00		...	40,000.00				...
Replace Packer Trucks			720,000.00		...	235,000.00	240,000.00	245,000.00		...
		
		
		
		
		
		
		
		
		
		
		
		
		
		
		
TOTALS - ALL PROJECTS	33-299		15,356,647.00		3,666,178.00	4,732,779.00	1,946,543.00	1,734,420.00	1,204,600.00	1,153,286.00

6 YEAR CAPITAL PROGRAM 2008 - 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Village of Ridgewood

1 Project Title	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Special Operations Vehicle		305,000.00	90,000.00		215,000.00						
2008 Street Resurfacing and Reconstruction		6,000,000.00	43,000.00		300,000.00		150,000.00	5,507,000.00			
Cross Connection Compliance		130,000.00	130,000.00								
Retaining Wall Reconstruction		55,000.00	55,000.00								
Utility Trench Surface Restoration		120,000.00	20,000.00		100,000.00						
Central Business District Streetlighting		228,500.00	6,500.00		11,425.00			110,575.00			
Replacement of Various Items and Fire Equipment		216,654.00	33,120.00		183,534.00						
Purchase of one (1) 100' Aerial Platform Truck with a 1,500 GPM Pump		1,200,000.00	100,000.00		500,000.00						
Paint Arbor		16,060.00	16,060.00								
Interactive Water Sprays		25,170.00	25,170.00								
Shade Systems		29,680.00	29,680.00								
Computer and Server Upgrades		235,000.00	40,000.00		195,000.00						
Wireless Network		125,000.00	25,000.00		100,000.00						
Asset Management System		80,000.00	30,000.00		20,000.00						
EMS - Phone System Upgrade		7,500.00	...				7,500.00				
Firehouse - System Upgrade		25,000.00			25,000.00						
EMS - Computer Upgrade - Douglas Pl.		24,150.00	12,150.00		12,000.00						
UST Manhole Replacement		20,500.00	20,500.00								
Center Bay Inground Hydraulic Lift		61,000.00	61,000.00								
TOTALS - ALL PROJECTS	33-399	8,904,214.00	737,180.00	0.00	1,661,959.00	0.00	157,500.00	5,617,575.00	0.00	0.00	0.00

6 YEAR CAPITAL PROGRAM 2008 - 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Village of Ridgewood

1 Project Title	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve-ment Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Habernickel Specifications and Drawings		129,000.00	45,000.00								
Replace Bucket Truck - 1992		170,500.00	8,525.00				161,975.00				
Weapon Replacement		4,800.00	4,800.00								
Speed Monitoring		20,000.00	20,000.00								
Body Armor Replacement		23,150.00	...		16,700.00		3,200.00				
Radio Replacement		55,048.00	12,548.00		42,500.00						
Village Hall Improvements		30,000.00	30,000.00								
33 Douglas Place		95,500.00	4,775.00				90,725.00				
Roof Repairs Fire Headquarters		11,250.00	11,250.00								
Street Division Upper Garage Roof Replacement		94,000.00	12,000.00								
Train Station Roof Replacement		525,000.00	8,100.00				463,000.00	53,900.00			
Stable - Exterior Stain		21,591.00	6,000.00								
Sidewalk Restoration at the Stable		24,750.00	...				24,750.00				
Three (3) 30 cy Roll Off Containers		12,000.00	8,000.00								
4 Door Crew Cab w/ Plow		48,000.00	48,000.00								
Elgin Pelican Street Sweeper		150,000.00	7,500.00					142,500.00			
Bob Cat with attachments		30,000.00	30,000.00								
Replace Pick Up Truck #273		35,000.00	35,000.00								
Van Neste Square Bus Shelter Repairs		10,000.00	10,000.00								
TOTALS - ALL PROJECTS	33-399	10,393,803.00	1,038,678.00	0.00	1,721,159.00	0.00	648,450.00	6,066,675.00	0.00	0.00	0.00

6 YEAR CAPITAL PROGRAM 2008 - 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Village of Ridgewood

1 Project Title	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Addition of Walk/Don't Walk fixtures to Prospect		40,000.00	40,000.00								
Repair Band Shell Stage Floor		3,000.00	3,000.00								
Thermoplastic Pavement Marking Materials (all C		74,000.00	13,000.00		61,000.00						
Pump Station Pumps and Related Equipment Re		33,000.00	33,000.00								
Collection System Repair		458,950.00	51,088.00				407,862.00				
Water Pollution Pickups		40,000.00	40,000.00								
All Terrain Rescue Vehicle		20,000.00	...		20,000.00						
Ambulance		160,000.00	...		160,000.00						
EMS First Responder		60,000.00	...		60,000.00						
Replacement of Fire Prevention SUV		34,279.00	...		34,279.00						
Replacement of Deputy Chief's SUV		37,500.00	...		37,500.00						
Pedestrian Staircase Redesign		220,000.00	...		11,000.00		209,000.00				
Kings Pond Dam Restoration		804,850.00	...		40,242.50		764,607.50				
Habernickel Construction		1,331,200.00	...		66,560.00		1,264,640.00				
Replacement - Mason Dump		60,700.00	...		60,700.00						
North Monroe Tennis Courts		121,200.00	...		121,200.00						
Somerville Tennis Courts		110,200.00	...		110,200.00						
Glen School Tennis Courts		96,265.00	...		96,265.00						
Veterans Field Lighting		82,700.00	...		82,700.00						
TOTALS - ALL PROJECTS	33-399	14,181,647.00	1,218,766.00	0.00	2,682,805.50	0.00	648,450.00	8,712,784.50	0.00	0.00	0.00

6 YEAR CAPITAL PROGRAM 2008 - 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Village of Ridgewood

1 Project Title	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Replace Recycling Truck		235,000.00	...		235,000.00						
John Deere Front End Loader		180,000.00	...		180,000.00						
Fence Enclosure for Tub Grinder		40,000.00	...		40,000.00						
Replace Packer Trucks		720,000.00	...		720,000.00						
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
TOTALS - ALL PROJECTS	33-399	15,356,647.00	1,218,766.00	0.00	3,857,805.50	0.00	648,450.00	8,712,784.50	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2008

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

RESOLUTION

Be it Resolved by the Village Council of the Village
of Ridgewood, County of Bergen that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 27,630,943.72 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 336,672.89 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name)	{	Ayes {	Mancuso Pfund Ringler Shagin Wiest	}	Nays {	Harlow	}	Abstained {	}	Absent {	}
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1. General Revenues SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	3,371,000.00
Miscellaneous Revenues Anticipated	13-099	\$	8,365,534.81
Receipts from Delinquent Taxes	15-499	\$	660,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	27,630,943.72
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Revenues	13-299	\$	40,027,478.53

SUMMARY OF APPROPRIATIONS

		2008
5. GENERAL APPROPRIATIONS		
<u>Within "CAPS"</u>		XXXXXXXX
		XXXXXXXXXX.XX
<u>(a&b) Operations Including Contingent</u>		XXXXXXXX
		XXXXXXXXXX.XX
<u>(e) Deferred Charges and Statutory Expenditures - Municipal</u>		34-201
		\$ 26,519,480.21
<u>(g) Cash Deficit</u>		34-209
		\$ 935,061.75
		46-885
		\$ 0.00
<u>Excluded from "CAPS"</u>		XXXXXXXX
		XXXXXXXXXX.XX
<u>(a) Operations - Total Operations Excluded from "CAPS"</u>		34-305
		\$ 6,096,129.25
<u>(c) Capital Improvements</u>		44-999
		\$ 1,231,766.00
<u>(d) Municipal Debt Service</u>		45-999
		\$ 3,869,857.90
<u>(e) Deferred Charges - Municipal</u>		46-999
		\$ 225,110.40
<u>(f) Judgements</u>		37-480
		\$ 0.00
<u>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)</u>		29-405
		\$ 0.00
<u>(g) Cash Deficit</u>		46-885
		\$ 0.00
<u>(k) For Local District School Purposes</u>		29-410
		\$ 0.00
<u>(m) Reserve for Uncollected Taxes</u>		50-899
		\$ 1,150,073.02
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195
		\$ 0.00
Total Appropriations		34-499
		\$ 40,027,478.53

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 14th day of May, 2008. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of May, 2008

Heather O. MacLander, Clerk.

Signature

Village of Ridgewood, Bergen County - 2008 Budget

MUNICIPALITY: VILLAGE of RIDGEWOOD MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2007	APPROPRIATIONS	FCOA	Appropriated		Expended 2007	
		2008	2007				for 2008	for 2007	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	336,672.89	197,674.02	197,674.02	Development of Lands for Recreation and Conservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113			11,400.37	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	336,672.89	197,674.02	209,074.39	Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
					Payment of Bond Principal	54-920-2	133,190.47			xxxxxxxx.xx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2		68,000.00	68,000.00	xxxxxxxx.xx
					Interest on Bonds	54-930-2	203,482.42			xxxxxxxx.xx
					Interest on Notes	54-935-2		129,645.00	129,645.00	xxxxxxxx.xx
					Reserve for Future Use	54-950-2		29.02	29.02	0.00
					Total Trust Fund Appropriations:	54-499	336,672.89	197,674.02	197,674.02	0.00

Summary of Program

Year Referendum Passed / Implemented	2001/2002
Rate Assessed:	\$ <u>0.0050</u> <small>(Date)</small>
Total Tax Collected to date	\$ <u>1,171,173.56</u>
Total Expended to date:	\$ <u>951,859.05</u>
Total Acreage Preserved to date	<u>10.730</u>
Recreation land preserved in 2007:	<u>0.000</u> <small>(Acres)</small>
Farmland preserved in 2007:	<u>0.000</u> <small>(Acres)</small>

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

Contracting Unit: Village of Ridgewood

Year Ending: December 31, 2007

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.

	<u>Resolution No.</u>	<u>Adoption Date</u>	<u>Description</u>	<u>Amount</u>
1.	07-30	1/17/2007	Service & Repair of Portable Pumping Facilities Rinbrand Well Drilling Co., Inc. (Water Utility)	\$18,824.00
2.	07-164	6/13/2007	Water Billing and Data Collection/Processing Services Utility Business Services (Water Utility)	\$40,730.88
3.				
4.				

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

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

and certify below.

4/10/08
Date

CONFIDENTIAL
Clerk of the Governing Body