

## 2009 MUNICIPAL DATA SHEET

CAP

(Must accompany 2009 budget)

**MUNICIPALITY:** Village of Ridgewood

**COUNTY:** Bergen

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

Governing Body Members	
Name	Term Expires
<u>PAUL S. ARONSOHN</u>	<u>06/30/12</u>
<u>KEITH D. KILLION</u>	<u>06/30/12</u>
<u>PATRICK A. MANCUSO</u>	<u>06/30/10</u>
<u>ANNE ZUSY</u>	<u>06/30/12</u>

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>LOUIS C. MAI</u> Registered Municipal Accountant	<u>217</u> Lic No.
<u>MATTHEW ROGERS</u> Municipal Attorney	

**Official Mailing Address of Municipality**

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

**Please attach this to your 2009 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: _____

**2009  
MUNICIPAL BUDGET**

Municipal Budget of the Village of Ridgewood, County of Bergen for the Fiscal Year 2009.

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

22nd day of April, 2009

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

Certified by me, this 22nd day of April, 2009

**CONFIDENTIAL**

131 North Maple Avenue

Address

Ridgewood, NJ 07450

Address

201-670-5500 ext. 201

Phone Number

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

Certified by me, this 22nd day of April, 2009

Louis P. O. Box 624

**CONFIDENTIAL**

Registered Municipal Accountant

Address

Pompton Plains, NJ 07444

Address

973-492-2524

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 22nd day of April

**CONFIDENTIAL**

Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

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

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

Dated: \_\_\_\_\_ 2009 By: \_\_\_\_\_

*Do Not Advertise This Certification Form*

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_ 2009 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 2009.

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

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

In the issue of May 1st, 2009.

The Governing Body of the Village of Ridgewood, does hereby approve the following as the Budget for the year 2009:

**RECORDED VOTE**

(Insert last name)

Ayes



- DAVID T. PFUND
- PAUL S. ARONSOHN
- KEITH D. KILLION
- PATRICK A. MANCUSO
- ANNE ZUSY

Nays



Abstained



Absent



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 22nd, 2009.

A Hearing on the Budget and Tax Resolution will be held at the Ridgewood Village Hall Court Room, on May 27th, 2009 at

7:30 o'clock <sup>(A.M.)</sup> ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons. (Cross out one)

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

	<b>YEAR 2009</b>
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXX.XX
<b>1. Appropriations within "CAPS"</b>	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	30,892,787.50
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	10,004,160.02
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	10,004,160.02
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.0% Percent of Tax Collections</b>	1,254,458.48
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	42,151,406.00
Building Aid Allowance 2009 - \$ 0.00	
for Schools-State Aid 2008 - \$ 0.00	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	13,509,063.30
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	28,642,342.70
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Parking Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	40,027,478.53	11,841,267.60	993,907.91	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	22,622.17	0.00	0.00	0.00	0.00
Emergency Appropriations	422,548.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	<b>40,472,648.70</b>	<b>11,841,267.60</b>	<b>993,907.91</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>					
Paid or Charged (Including Reserve for Uncollected Taxes)	39,741,853.65	11,512,549.91	969,041.41	0.00	0.00
Reserved	715,896.64	82,350.71	5,804.16	0.00	0.00
Unexpended Balances Cancelled	14,898.41	246,366.98	19,062.34	0.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>40,472,648.70</b>	<b>11,841,267.60</b>	<b>993,907.91</b>	<b>0.00</b>	<b>0.00</b>
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

\* See Budget appropriation items so marked to the right of column "Expended 2008 Reserved."

**Explanation of Appropriations for "Other Expenses"**

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

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

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

The Village Council is pleased to present the 2009 Budget to our residents. The budget is developed using a disciplined approach of containing costs while maintaining services. We are faced with significant economic challenges this year with decreases of investment earnings, Uniform Construction Code revenue and another reduction in State Aid. We are also required to prepare a spending plan that is in conformance with the new State mandated tax levy cap. This cap, limiting budgetary growth to 4%, made our budget preparation increasingly difficult because of the economic constraints we experienced. To overcome these challenges, we asked our Department Directors to explore new or increased revenue options and endure several rounds of budget cuts. The outcome is that this budget has met our goal of continuing to support existing programs and services and maintaining our infrastructure.

The municipal tax increase in 2009 of 3.84%, or \$126, for a residence with an average assessed value of \$800,000 is well below the rate of inflation for our area.

The state of the economy directly impacted the Village's ability to regenerate the surplus it anticipated in the 2008 budget. Surplus and other fee-generated revenue is used in tandem to offset taxation. The decline of earnings on investments compromised our ability to regenerate surplus by \$344,000. Also, decreasing volume in the construction office caused this fee-supported operation to run a deficit that negated its ability to cover some of its direct and indirect costs that support the operation. As a result, the construction code budget is now supported through a combination of fees and taxes. It has been added to the 2009 budget. Prior to adding this to the budget, 2009 appropriations exceeded 2008 by 2.71%. They are now at 5.12%. The Village also experienced a slight decline (0.33%) in the overall assessed values of the Village, which is a result of appeals due to the revaluation. Our hope is that the current assessed values will be sustainable as the recession, and its impact on property values, progresses through the year.

In 2009 we are experiencing another cut in State Aid. The explanation for the aid reduction is explained in the State issued Local Finance Notice 2009-6. "The aid reduction was driven by the principle that municipalities with higher wealth and lower taxes can absorb more of an aid reduction than a municipality with low wealth and high taxes. Calculations were made assigning municipalities into nine groups based on low, medium, and high equalized tax rates and wealth.

Each municipality's aid allocation was reduced by a different percent, ranging from 0-5%, based on their designated wealth/tax burden group." The Village was assigned the "high rate/high income" grouping that carries an aid cut of 4%, or \$101,639. In 2008 the Village experienced an aid cut of \$260,604, or 9.3%. The explanation in 2008 for reducing the Village's State Aid was 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.

In order to fill minimize any tax increases in 2009, we are able to anticipate non-recurring revenues in an amount of \$965,600. This is very important to note as these revenues will not be available to offset taxation in the 2010 budget. *The use of these one-time revenues in 2009 allows us the time to make orderly structural cuts that will be necessary for the 2010 budgets' ability to meet the levy cap. Unless we begin working on those structural cuts immediately, they will not be in place for January 2010. Changes to the budget in the form of identifying new revenue sources, service reductions, salary furloughs, or salary give-backs will have to be examined to close the forecasted 2010 budget gap.* The non-recurring revenues are:

1.)	Capital fund balance	\$150,000
2.)	Midland Park sewer hookup	\$219,600
3.)	Reserve for debt service	\$376,000
4.)	Reserve for arbitrage rebate	\$120,000
5.)	Sale of Village Property	<u>\$100,000</u>
		\$965,600

In addition to these non-recurring revenues, there are sustainable revenue increases in the 2009 budget. They are:

Ambulance Billings	+\$83,000
Rent of Cell Tower	+\$30,000
Increase in Rent of Horse Farm property	+\$5,382
Increase in Cable Franchise Tax	+\$112,323
Increase in Sewer Fees on Tax Exempt Properties	+\$31,000
Increase in Recreation Fees	+\$50,250
Increase in Health department fees	+\$20,000
Administrative Charges and Fees for Police Outside Services	+\$25,460

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

We were able to close the 2009 budget gap without relying on the deferral of our pension obligations. We feel that the deferral would compound budgetary gaps in the future. The pension deferral legislation allows municipalities to defer 50% of the pension obligations. The deferred amount would be repaid starting in 2012 over a 15 year period.

There are several significant increases in mandated and government-regulated expenditures that impact this budget.

\*Police and Fire Retirement System: This appropriation totals \$1,989,696 and represents an increase of \$119,825, or 6.4%. The PFRS total liability provides a benefit of \$24,871 per plan enrollee.

\* Public Employees' Retirement System: This appropriation totals \$926,989 and represents an increase of 37.3%, or \$251,967. This represents the final year of the liability phase-in. This years PERS liability provides a benefit of \$4,393 per plan enrollee.

\* Aid to Free Public Library: This appropriation is mandated and the amount is determined by a statutory formula based on equalized property values. In 2009 the appropriation is \$2,278,173 which is an increase of 1.5% over 2008.

\* Water Pollution Control: An increase of \$62,048, or 45.26% has been budgeted due to the purchase of the bio-organic catalyst treatment process additive for the plant, that resulted in decreases in the sludge removal budget of \$27,000 and the electricity and gas budget of \$80,250.

\* Disposal / Dumping Fees: The appropriation, which is an increase of 14.51% over 2008. Price per ton has increased from \$72.00 to \$81.00 in 2009.

\* Village Council: Other expenses are up 68.5%, \$20,000 due to the addition of a shuttle bus service for seniors.

\* Community Center: Salaries and Wages increased 68.85%, due to the increase of a part time position to a full time position.

\* 2008 Emergency Appropriations: \$422,548

There are also reductions to the budget appropriations. They are:

\* Group Insurance for Employees: The Village is budgeting \$61,357 less than our actual expenditures in 2008 due to the new employee contributions towards health insurance.

\* Terminal Leave: This appropriation is reduced by \$40,369 over the 2008 appropriation.

\* Utility Costs: These appropriations, which include heating fuel, electricity, street lighting costs, gasoline, telephone and water have decreased by 9.3%, or \$140,030, budget to 2008 actual expenditures, predominately due to the decrease in gasoline and diesel fuel of \$59,780, as well as anticipated savings in electricity and gas of \$80,250 due to the purchase of the bio-organic catalyst

treatment process additive for the sewer plant.

\* Sludge Removal: This budget was reduced \$27,000 over the 2008 budget due to actual savings that occurred by using a new chemical additive.

\* Parking Utility Operating Deficit: There is no anticipated deficit in the parking utility fund due to a planned meter fee increase. The amount raised by taxation to cover the deficit in 2008 was \$100,671 and, without the fee increase, would have risen to \$165,000 in 2009.

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.

In conclusion, the introduction of the 2009 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.

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

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

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Department of Administration: Clerk and Information Technologies	55.13	9,043.82	<del>X</del>		
Finance Department and Tax Collections	220.61	50,869.57	<del>X</del>		
Municipal Court	128.05	24,802.90	<del>X</del>		
Department of Parks & Recreation	673.02	157,979.72	<del>X</del>		
Department of Public Works: Engineering, Garage, Signal, Streets and WPC	2,991.09	781,477.41	<del>X</del>		
Fire Department	5,191.20	1,836,544.46	<del>X</del>		
Police Department	3,094.67	1,383,660.72	<del>X</del>		
Solid Waste: Sanitation, General Recycling and Yardwaste Recycling	761.54	175,943.26	<del>X</del>		
Division of Water	1,496.78	348,879.39	<del>X</del>		
Community Services: Assessments, Buildings, Health and Welfare	365.90	81,864.29	<del>X</del>		
Property Maintenance and Zoning					
Non Union	407.12	106,966.14		<del>X</del>	
Supervisors / Directors	4,988.04	1,739,956.20		<del>X</del>	
Village Manager	195.25	112,444.15			<del>X</del>
<b>Totals</b>	20,568.40 days	\$ 6,810,432.03			
<b>Total Funds Reserved as of end of 2008 :</b>		\$ 309,866.28			
<b>Total Funds Appropriated in 2009 :</b>		\$ 501,372.69			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	3,100,000.00	3,371,000.00	3,371,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>3,100,000.00</b>	<b>3,371,000.00</b>	<b>3,371,000.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Alcoholic Beverages	08-103	35,360.00	36,000.00	35,360.00
Other	08-104	74,000.00	86,000.00	74,766.00
Fees and Permits	08-105	364,000.00	370,000.00	364,958.69
Fines and Costs:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Municipal Court	08-110	410,000.00	455,000.00	410,835.56
Other	08-109			
Interest and Costs on Taxes	08-112	216,000.00	196,000.00	216,263.67
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	255,000.00	600,000.00	255,496.62
Anticipated Utility Operating Surplus	08-114			
Rent of Municipal Property	08-202	45,000.00	41,000.00	45,355.49
Rent of Municipal Property - Horse Farm	08-203	106,561.00	97,045.00	106,561.00





**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>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)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	733,000.00		
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>733,000.00</b>	<b>0.00</b>	<b>0.00</b>





**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>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:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Clean Communities Program	10-770	25,000.00	25,625.18	25,625.18
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	12,933.00	13,500.00	13,500.00
The 200 Club of Bergen County	10-706		3,903.00	3,903.00
NJ Municipal Manager's Association	10-707		3,500.00	3,500.00
Pedestrian Safety Education & Enforcement Grant	10-710			
Body Armor Replacement Program	10-716	4,266.64	1,652.00	1,652.00



**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	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	197,768.15	39,525.09	39,525.09
Assessment Trust Fund Balance	08-162		23,317.00	23,317.00
Recreation Master Plan - Board of Education Share	08-163	4,139.00	4,139.00	4,139.00
General Capital Fund Interfund Receivable (Green Acres)	08-167	253,300.00	300,000.00	300,000.00
Sale of Village Property	08-107	106,000.00	20,150.00	20,150.00
Open Space Trust Fund	08-164	31,677.00	335,000.00	335,000.00
Increase in Ambulance Fees	08-105	27,000.00		
Increase in Sewer Use Fees - Tax Exempt Properties	08-105	31,000.00		

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>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):</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Rent of Cellular Tower	08-106	50,000.00	50,000.00	50,026.88
Increase in Rent of Municipal Property - Horse Farm	08-105	5,381.80	2,874.00	2,874.00
Increase in Cable Franchise Tax	08-105	112,323.12	64,912.33	64,912.33
Increase in Health Department Fees - Licenses and Certificates	08-105	20,000.00		
Midland Park Sewer Hookups	08-106	219,600.00		
Increase in Rent of Cellular Tower	08-107	30,000.00		
Increase in Recreation Fees	08-105	50,250.00	35,683.12	35,683.11
Payment in Lieu of Taxes - Senior Citizens Housing Project	08-210	82,400.00	90,000.00	82,457.62
Reserve of Arbitrage Rebate	08-215	154,321.22	34,272.00	34,272.00
Reimbursement for Underwriting Fees - S.C. Housing Project	08-220	25,000.00	25,000.00	25,000.00
Administrative Charges & Vehicle Fees for Police Outside Services	08-230	25,460.00		
Reserve for Debt Service	08-225	376,000.00		
<b>Total Section G: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	1,801,620.29	1,024,872.54	1,017,357.03

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,100,000.00	3,371,000.00	3,371,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	3,542,077.00	3,895,268.89	3,458,654.34
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,439,360.00	2,531,906.00	2,540,989.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	733,000.00	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	773,206.37	714,017.20	852,736.83
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	294,799.64	222,092.35	222,092.35
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,801,620.29	1,024,872.54	1,017,357.03
<b>Total Miscellaneous Revenues</b>	13-099	9,584,063.30	8,388,156.98	8,091,829.55
<b>4. Receipts from Delinquent Taxes</b>	15-499	825,000.00	660,000.00	657,051.94
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	13,509,063.30	12,419,156.98	12,119,881.49
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	28,642,342.70	27,630,943.72	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	28,642,342.70	27,630,943.72	27,919,510.44
<b>7. Total General Revenues</b>	13-299	42,151,406.00	40,050,100.70	40,039,391.93

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Village Manager							
Salaries and Wages	20-100-1	222,883.14	233,712.89		233,712.89	228,552.82	5,160.07
Other Expenses	20-100-2	23,790.25	55,588.42		52,088.42	24,228.33	27,860.09
Village Council							
Salaries and Wages	20-110-1	17,719.00	18,209.10		17,209.10	15,380.96	1,828.14
Other Expenses	20-110-2	46,759.13	27,749.46		26,749.46	25,297.63	1,451.83
Village Clerk							
Salaries and Wages	20-120-1	180,973.47	177,572.81		177,572.80	170,156.80	7,416.00
Other Expenses	20-120-2	34,559.59	40,372.93		37,372.93	27,718.84	9,654.09
Budget, Accounts, and Treasury							
Salaries and Wages	20-130-1	295,318.70	264,832.71		264,832.71	261,544.78	3,287.93
Other Expenses	20-130-2	21,024.39	18,855.81		18,855.81	18,585.45	270.36
Audit Services							
Other Expenses	20-135-2	15,245.00	11,398.50		11,398.50	11,398.50	0.00
Management Information Systems							
Salaries and Wages	20-140-1	56,220.70	54,058.37		54,058.37	52,673.79	1,384.58
Other Expenses	20-140-2	14,697.69	29,081.25		25,581.22	12,524.74	13,056.48

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Tax Collection							
Salaries and Wages	20-145-1	150,662.22	142,922.52		143,922.52	142,874.61	1,047.91
Other Expenses	20-145-2	30,928.95	29,740.75		29,740.75	29,689.99	50.76
Purchasing							
Salaries and Wages	20-100-1	0.00	25,619.90		16,119.90	15,486.77	633.13
Other Expenses	20-100-2	0.00	10,277.02		11,277.02	10,951.20	325.82
Tax Assessment/Administration							
Salaries and Wages	20-150-1	176,005.71	169,329.93	18,814.00	188,143.93	185,288.52	2,855.41
Other Expenses	20-150-2	8,175.00	7,880.00		7,880.00	7,265.14	614.86
Elections							
Salaries and Wages	20-120-1	4,415.00	7,000.00		8,500.00	8,409.88	90.12
Other Expenses	20-120-2	32,780.00	99,115.00		69,115.00	53,328.37	15,786.63
Village Attorney							
Salaries and Wages	20-155-1	10,651.11	31,885.71		31,885.72	26,679.45	5,206.27
Other Expenses	20-155-2	81,664.00	74,032.00	110,000.00	184,032.00	155,919.65	28,112.35
Engineering Services							
Salaries and Wages	20-165-1	359,390.67	339,208.15		332,708.16	329,487.23	3,220.93
Other Expenses	20-165-2	12,526.50	11,805.68		11,805.68	6,638.62	5,167.06

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	550.00	50.00
Other Expenses	20-175-2	775.00	655.00		655.00	255.00	400.00
Planning Board							
Salaries and Wages	21-180-1	105,895.75	101,017.34		104,517.34	103,857.28	660.06
Other Expenses	21-180-2	73,240.00	74,150.00		74,150.00	70,924.39	3,225.61
Zoning Board of Adjustment							
Salaries and Wages	20-185-1	54,047.36	51,487.18		51,487.18	51,222.74	264.44
Other Expenses	20-185-2	16,600.00	16,650.00		16,650.00	13,743.69	2,906.31
Other Insurance	23-210-2	431,750.87	429,066.62	21,011.00	327,369.62	299,039.53	28,330.09
Other Insurance - Workmens Comp.	23-210-2	24,503.64	197,292.00		200.00	0.00	200.00
Group Insurance for Employees	23-220-2	3,550,241.48	3,566,598.47	10,000.00	3,621,598.47	3,621,338.72	259.75
Unemployment Insurance	23-225-2	11,085.00	29,560.00		29,560.00	29,560.00	0.00
Department of Public Safety Functions							
Police Department							
Salaries and Wages	25-240-1	5,338,496.31	5,154,953.15		5,249,953.15	5,245,582.72	4,370.43
Other Expenses	25-240-2	130,167.89	172,081.60		182,081.60	178,536.70	3,544.90

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Office of Emergency Services							
Salaries and Wages	25-252-1	201,063.06	205,532.65		195,532.65	168,577.51	26,955.14
Other Expenses	25-252-2	117,793.84	103,538.00		108,538.00	105,129.03	3,408.97
Office of Emergency Management							
Salaries and Wages	25-252-1	15,408.64	14,816.00		14,816.00	14,597.52	218.48
Other Expenses	25-252-2	2,600.00	2,750.00		2,750.00	1,831.67	918.33
Fire Department							
Salaries and Wages	25-265-1	4,626,715.66	4,361,174.30	36,000.00	4,450,674.30	4,310,994.46	139,679.84
Other Expenses	25-265-2	103,843.08	110,550.33		104,550.33	93,238.63	11,311.70
Streets and Road Maintenance							
Salaries and Wages	26-290-1	877,958.40	821,714.86		841,714.86	841,643.23	71.63
Other Expenses	26-290-2	78,048.36	67,909.86		67,909.86	67,213.30	696.56
Community Servies Act - Condo Expenses	36-325-2	1,795.11	1,795.11		1,795.11	668.26	1,126.85
Central Garage							
Salaries and Wages	26-315-1	505,189.27	451,603.48		477,603.48	477,368.69	234.79
Other Expenses	26-315-2	202,355.66	193,362.00	29,723.00	273,085.00	252,588.52	20,496.48
Traffic & Signal							
Salaries and Wages	26-300-1	500,043.11	481,166.21		481,166.21	477,945.43	3,220.78
Other Expenses	26-300-2	18,348.91	22,893.83		22,893.83	13,522.03	9,371.80

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Recycling							
Salaries and Wages	26-305-1	419,135.17	331,278.68		329,278.68	325,070.78	4,207.90
Other Expenses	26-305-2	6,435.00	9,985.00		6,985.00	4,812.29	2,172.71
Solid Waste Collection							
Salaries and Wages	26-305-1	1,321,167.21	1,223,341.51		1,285,341.51	1,274,677.66	10,663.85
Other Expenses	26-305-2	11,115.00	20,415.00		11,415.00	6,849.27	4,565.73
Yardwaste Recycling							
Salaries and Wages	26-305-1	163,980.20	162,174.12		160,174.12	157,034.83	3,139.29
Other Expenses	26-305-2	71,306.00	82,139.00		75,139.00	75,040.13	98.87
Property Maintenance							
Salaries and Wages	26-310-1	87,133.67	81,415.00		88,415.01	86,806.75	1,608.26
Other Expenses	26-310-2	23,669.47	17,146.40		22,146.40	19,881.34	2,265.06
Clean Communities							
Salaries and Wages	26-311-1	20,014.00	16,726.28		16,726.28	16,726.28	0.00
Health Services							
Salaries and Wages	27-330-1	287,160.53	266,329.60		266,329.60	265,978.10	351.50
Other Expenses	27-330-2	23,337.00	13,518.00		13,518.00	11,153.27	2,364.73

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Animal Control Services							
Salaries and Wages	27-340-1	42,018.31	68,759.73		68,759.73	68,340.13	419.60
Other Expenses	27-340-2	1,802.00	1,845.00		1,845.00	881.74	963.26
Welfare Administration							
Salaries and Wages	27-345-1	4,142.00	5,752.00		5,752.00	5,752.00	0.00
Other Expenses	27-345-2	700.00	1,650.00		1,650.00	1,388.90	261.10
Contrib. to Social Service Agencies - Statutory - OE	27-360-2	44,695.56	45,159.52		45,159.52	44,302.27	857.25
Recreation Services and Programs							
Salaries and Wages	28-370-1	337,264.60	338,582.55		355,282.55	352,815.04	2,467.51
Other Expenses	28-370-2	69,230.00	75,449.00		75,449.00	72,811.13	2,637.87
Community Center							
Salaries and Wages	28-371-1	26,328.17	16,068.00		16,068.00	15,113.33	954.67
Other Expenses	28-371-2	6,500.00	10,495.00		8,495.00	6,204.72	2,290.28
Community Relations Advisory Board							
Salaries and Wages	28-372-1						
Other Expenses	28-372-2	1,050.00	1,182.00		1,182.00	86.91	1,095.09
Parks Department							
Salaries and Wages	28-375-1	763,440.03	716,028.77		736,128.78	723,427.54	12,701.24
Other Expenses	28-375-2	75,526.44	94,987.99		91,487.99	91,094.76	393.23

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Graydon Pool							
Salaries and Wages	28-370-1	163,140.00	198,950.00		185,950.00	185,591.13	358.87
Other Expenses	28-370-2	119,312.31	137,400.50		135,900.50	127,337.04	8,563.46
Project Pride							
Other Expenses	28-370-2	22,925.00	24,625.00		20,625.00	18,348.92	2,276.08
Utilities and Bulk Purchases							
Other Expenses	31-400	1,360,897.88	1,430,231.84	57,000.00	1,522,231.84	1,478,781.28	43,450.56
Municipal Court							
Salaries and Wages	43-490-1	224,911.50	218,031.15		219,531.15	219,529.05	2.10
Other Expenses	43-490-2	11,253.55	10,883.95		10,883.95	10,663.76	220.19
Municipal Public Defender							
Other Expenses	43-495-2	1,500.00	2,500.00		2,500.00	1,000.00	1,500.00
P.E.S.H.A. (ch 516, P.L. 1983)							
Fire Department							
Salaries and Wages	25-265-1						
Other Expenses	25-265-2	18,800.00	22,650.00		22,650.00	10,918.10	11,731.90











**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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						
Northwest Bergen County Sewer Authority - Contractual - OE	42-455-2	28,737.00	27,300.00		27,300.00	26,547.33	752.67
Sludge Removal - Contractual - Other Expenses	42-455-2	52,000.00	79,000.00		79,000.00	59,686.00	19,314.00
Maintenance of Free Public Library ( P.L. 1985 ch. 85 541)	29-390-2	2,278,173.00	2,243,320.00		2,243,320.00	2,243,320.00	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	5,800.00	4,200.00
Contribution to Joint Meeting for Consolidated Dispatch and E-91	42-250-2	576,698.88	560,147.52		560,147.52	560,147.52	0.00



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>							
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	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 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	18,350.00	18,000.00		18,000.00	18,000.00	0.00
Sale of Gasoline and Diesel Fuel - Midland Park							
Other Expenses	42-460-2	53,105.00	55,510.00		55,510.00	55,510.00	0.00
Welfare Director							
Salaries and Wages	42-345-1	3,558.00	9,946.00		9,946.00	9,946.00	0.00
Maintenance of Board of Education Grounds							
Salaries and Wages	42-375-1	371,786.42	337,019.08		337,019.08	332,777.17	4,241.91
Other Expenses	42-375-2	253,575.95	224,191.42		224,191.42	212,859.02	11,332.40
Planning & Development Services - Twp. Of Hanover							
Salaries and Wages	42-380-1	72,831.00	69,350.69		69,350.69	69,350.69	0.00
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	<b>773,206.37</b>	<b>714,017.19</b>	<b>0.00</b>	<b>714,017.19</b>	<b>698,442.88</b>	<b>15,574.31</b>



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Ch. 159 Safe Route to School Program							
Other Expenses	41-725-2						
Ch. 159 Alcohol Education Rehab Enforce Fund							
Salaries and Wages	41-726-1						
The 200 Club of Bergen County							
Other Expenses	41-727-2		3,903.00		3,903.00	3,903.00	0.00
Ch. 159 Obey the Signs or Pay Fines 2008							
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						
Assistance to Firefighters Grant							
Other Expenses	41-731-2						
Matching Funds for Assistance to Firefighters Grant							
Other Expenses	41-732-2						

**CURRENT FUND APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" [ Extra Sheet ]	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	25,000.00	25,625.18		25,625.18	25,625.18	0.00
Ch. 159 NJ Drunk Driving Enforcement Grant							
Salaries and Wages	41-710-1		11,672.17		11,672.17	11,672.17	0.00
Other Expenses	41-710-2		6,950.00		6,950.00	6,950.00	0.00
Bergen County Department of Health							
Municipal Alliance Against Alcohol and Drug Abuse							
Other Expenses	41-703-2	12,933.00	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	3,233.25	3,375.00		3,375.00	3,375.00	0.00
Body Armor Replacement Grant							
Other Expenses	41-716-2	4,266.64	1,652.00		1,652.00	1,652.00	0.00
BCUA Recycling Assistance Program	41-715-2						
State of New Jersey Headsmart Campaign							
Other Expenses	41-870-2	252,600.00	149,290.00		149,290.00	149,290.00	0.00





**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements - Excluded from "CAPS"</b>	<b>44-999</b>	<b>1,073,750.00</b>	<b>1,231,766.00</b>	<b>0.00</b>	<b>1,231,766.00</b>	<b>1,229,139.12</b>	<b>2,626.88</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,094,884.52	2,055,625.40		2,055,625.40	2,055,625.40	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	160,000.00	97,000.00		97,000.00	96,500.00	XXXXXXXXXX
Interest on Bonds	45-930	1,291,967.50	1,637,232.50		1,637,232.50	1,624,392.31	XXXXXXXXXX
Interest on Notes	45-935	103,000.00	80,000.00		80,000.00	78,441.78	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Capital Lease Obligations Approved Prior to 7/12/07</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Capital Lease Obligations Approved After 7/12/07</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	45-999	3,649,852.02	3,869,857.90	0.00	3,869,857.90	3,854,959.49	XXXXXXXXXX

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	422,548.00		XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	124,439.00	124,439.00	XXXXXXXXXX	124,439.00	124,439.00	XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Parking Utility - Operating Deficit	46-872	0.00	100,671.40	XXXXXXXXXX	100,671.40	100,671.40	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	546,987.00	225,110.40	XXXXXXXXXX	225,110.40	225,110.40	XXXXXXXXXX
<b>(F) Judgements (N.J.S. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	10,004,160.02	11,445,485.72	0.00	11,445,485.72	11,388,119.05	42,468.26

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.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	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	10,004,160.02	11,445,485.72	0.00	11,445,485.72	11,388,119.05	42,468.26
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	40,896,947.52	38,900,027.68	422,548.00	39,322,575.68	38,591,780.63	715,896.64
(M) Reserve for Uncollected Taxes	50-899	1,254,458.48	1,150,073.02	xxxxxxxx.xx	1,150,073.02	1,150,073.02	xxxxxxxx.xx
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>42,151,406.00</b>	<b>40,050,100.70</b>	<b>422,548.00</b>	<b>40,472,648.70</b>	<b>39,741,853.65</b>	<b>715,896.64</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	30,892,787.50	27,454,541.96	422,548.00	27,877,089.96	27,203,661.58	673,428.38
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	3,662,331.74	5,179,266.88	0.00	5,179,266.88	5,154,999.81	24,267.07
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	773,206.37	714,017.19	0.00	714,017.19	698,442.88	15,574.31
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	298,032.89	225,467.35	0.00	225,467.35	225,467.35	0.00
Total Operations - Excluded from "CAPS"	34-305	4,733,571.00	6,118,751.42	0.00	6,118,751.42	6,078,910.04	39,841.38
(C) Capital Improvements	44-999	1,073,750.00	1,231,766.00	0.00	1,231,766.00	1,229,139.12	2,626.88
(D) Municipal Debt Service	45-999	3,649,852.02	3,869,857.90	0.00	3,869,857.90	3,854,959.49	xxxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	546,987.00	225,110.40	xxxxxxxx.xx	225,110.40	225,110.40	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	1,254,458.48	1,150,073.02	xxxxxxxx.xx	1,150,073.02	1,150,073.02	xxxxxxxx.xx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>42,151,406.00</b>	<b>40,050,100.70</b>	<b>422,548.00</b>	<b>40,472,648.70</b>	<b>39,741,853.65</b>	<b>715,896.64</b>

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
Operating Surplus Anticipated	08-501	1,543,274.70	668,267.60	668,267.60
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>1,543,274.70</b>	<b>668,267.60</b>	<b>668,267.60</b>
Rents	08-503	9,858,000.00	10,200,000.00	9,858,363.86
Fire Hydrant Service	08-504	112,000.00	112,000.00	130,340.16
Miscellaneous	08-505	335,000.00	403,000.00	335,251.45
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			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>11,848,274.70</b>	<b>11,841,267.60</b>	<b>10,992,223.07</b>

\* *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 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	3,693,380.01	3,559,666.85		3,577,666.85	3,560,591.71	17,075.14
Other Expenses	55-502	4,891,437.90	4,921,231.10		4,903,231.10	4,651,616.13	51,614.97
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	75,000.00		xxxxxxxxxx.xx			
Capital Outlay	55-512	43,500.00	27,000.00		27,000.00	13,339.40	13,660.60
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	1,756,106.33	1,709,483.72		1,709,483.72	1,709,483.72	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	1.00	1.00		1.00	0.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	791,361.29	1,015,879.53		1,015,879.53	969,514.55	xxxxxxxxxx.xx
Interest on Notes	55-523	1.00	1.00		1.00	0.00	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 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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	211,632.00	211,632.00	xxxxxxxxxx.xx
Prior Year Bills - 2008 Village of Ridgewood Social Security	55-532	86,366.60		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	74,159.12	54,001.76		54,001.76	54,001.76	0.00
Social Security System (O.A.S.I.)	55-541	368,910.57	272,314.51		272,314.51	272,314.51	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	3,360.00	8,960.00		8,960.00	8,960.00	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	59,690.88	56,096.13		56,096.13	56,096.13	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
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>11,848,274.70</b>	<b>11,841,267.60</b>	<b>0.00</b>	<b>11,841,267.60</b>	<b>11,512,549.91</b>	<b>82,350.71</b>

**DEDICATED PARKING UTILITY BUDGET**

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	32,723.62	72,836.34	72,836.34
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>32,723.62</b>	<b>72,836.34</b>	<b>72,836.34</b>
Parking Meter Fees		784,000.00	782,000.00	784,625.86
Interest on Investments		19,700.00	24,900.00	19,798.79
Increase in Parking Meter Fees		145,870.68		
Capital Fund Balance		19,980.00	13,500.17	13,500.17
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	100,671.40
<b>Total Parking Utility Revenues</b>	<b>08-599</b>	<b>1,002,274.30</b>	<b>993,907.91</b>	<b>991,432.56</b>

Use a separate set of sheets for each separate Utility.

**DEDICATED PARKING UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501	359,379.40	344,187.42		344,187.42	342,578.93	1,608.49
Other Expenses	55-502	331,153.27	338,243.25		338,243.25	334,047.58	4,195.67
<b>Capital Improvements:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	35,000.00	50,000.00	XXXXXXXXXX.XX	50,000.00	50,000.00	0.00
Capital Outlay	55-512						
<b>Debt Service:</b>	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	50,850.00					XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523	68,050.00	127,500.00		127,500.00	108,437.66	XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX

**DEDICATED PARKING UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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	74,159.12	54,001.76		54,001.76	54,001.76	0.00
Social Security System (O.A.S.I.)	55-541	27,416.02	26,139.09		26,139.09	26,139.09	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	555.00	1,480.00		1,480.00	1,480.00	0.00
Police and Fire Retirement System	55-545	55,711.49	52,356.39		52,356.39	52,356.39	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
<b>TOTAL PARKING UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>1,002,274.30</b>	<b>993,907.91</b>	<b>0.00</b>	<b>993,907.91</b>	<b>969,041.41</b>	<b>5,804.16</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	0.00	0.00	0.00

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	0.00	0.00	0.00

**DEDICATED ASSESSMENT BUDGET PARKING UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	53-101			
Deficit ( Parking Utility Budget)	53-885			
<b>Total Parking Utility Assessment Revenues</b>	<b>53-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Parking Utility Assessment Appropriations</b>	<b>53-999</b>	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, and Outside Employment of Off-Duty Municipal Police Officer.

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, 2008**

ASSETS		
Cash and Investments	1110100	3,834,645.90
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	322,233.11
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	868,267.63
Tax Title Liens Receivable	1110400	68,955.64
Property Acquired by Tax Title Lien Liquidation	1110500	324,000.00
Other Receivables	1110600	3,090.42
Deferred Charges Required to be in 2009 Budget	1110700	546,987.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	248,877.00
<b>Total Assets</b>	<b>1110900</b>	<b>6,217,056.70</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,524,130.96
Reserves for Receivables	2110200	1,264,272.45
Surplus	2110300	2,428,653.29
<b>Total Liabilities, Reserves and Surplus</b>		<b>6,217,056.70</b>

School Tax Levy Unpaid	2220100	35,738,718.00
Less: School Tax Deferred	2220200	35,738,718.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	3,869,658.00	3,299,891.00
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2008 99.1 %, 2007 99.3 %)	2310200	115,026,808.36	110,494,590.00
Delinquent Taxes	2310300	657,051.94	602,934.00
Other Revenues and Additions to Income	2310400	11,193,777.03	11,061,582.00
<b>Total Funds</b>	<b>2310500</b>	<b>130,747,295.33</b>	<b>125,458,997.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	40,457,750.29	36,994,425.00
School Taxes (Including Local and Regional)	2310700	75,238,284.00	72,400,666.00
County Taxes (Including Added Tax Amounts)	2310800	12,682,007.46	11,888,470.00
Special District Taxes	2310900	337,079.48	198,619.00
Other Expenditures and Deductions from Income	2311000	26,068.81	107,159.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>128,741,190.04</b>	<b>121,589,339.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	422,548.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>128,318,642.04</b>	<b>121,589,339.00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,428,653.29</b>	<b>3,869,658.00</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2009 Budget**

Surplus Balance December 31, 2008	2311500	2,428,653.29
Current Surplus Anticipated in 2009 Budget	2311600	3,100,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>(671,346.71)</b>

2009

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The 2009 budget provides capital funding for various infrastructure improvements. The projects currently authorized are:

- Property Acquisition--\$2,900,000
- Reconstruction or pavement overlay of various roads--\$1,000,000
- Train station roof renovations & reconstruction--\$336,000
- Improvements to Habernickel Family Park--\$325,000
- Stormwater Drainage System Upgrades--\$203,000
- Tennis Court and other Parks Improvements--\$122,147
- CBD Sidewalk Project--\$140,000
- Purchase of various Public Works vehicles & equipment--\$103,000
- Sewer Collection System Improvements--\$100,000
- Various technological equipment upgrades--\$116,500
- Vehicles and Equipment for Emergency Services--\$176,300
- SCADA System Repair at Sewer Plant--\$110,000
- Vehicles and Equipment for Water Pollution Control--\$119,700
- Packer Truck for Solid Waste--\$239,000
- Purchase of a Diffuser for Graydon Pool--\$20,000
- Water Storage Tank Construction--\$2,000,000
- Water Utility Various Improvements--\$1,570,000
- Parking Meter Upgrades--\$50,000

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

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 - 2009					6 TO BE FUNDED IN FUTURE YEARS
					5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police Weapons			19,000.00	19,000.00						0.00
Live Scan / AFIS			29,500.00			29,500.00				0.00
Police Radios			7,765.00			7,765.00				0.00
Special Operations Vehicle 185			163,000.00			9,000.00			154,000.00	0.00
EMS - Various Equipment			13,300.00			13,300.00				0.00
Fire - Replacement of Various Items and Equipment			25,000.00			25,000.00				0.00
Renovate Bellair Tennis Courts			52,884.00			52,884.00				0.00
Renovate N. Monroe Tennis Courts			36,223.00			36,223.00				0.00
Water Fountain Replacement (10)			16,500.00			16,500.00				0.00
										0.00
Roller Hockey Court Safety Fencing			10,540.00			10,540.00				0.00
Computer and Server Upgrades			94,000.00	40,000.00		54,000.00				0.00
Security System			5,000.00			5,000.00				0.00
Wireless Project			10,000.00			10,000.00				0.00
2009 Street Resurfacing and Reconstruction			1,000,000.00			43,000.00		150,000.00	807,000.00	0.00
Stormwater Drainage System Upgrades			203,000.00			10,500.00			192,500.00	0.00
Salt Shed Doors For NJDEP Compliance			20,000.00			20,000.00				0.00
Funding for CBD Sidewalk Assessment Project			140,000.00			35,000.00			105,000.00	0.00
Replace Mason Dump # 183 with Plow			63,000.00			63,000.00				0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>		<b>1,908,712.00</b>	<b>59,000.00</b>	<b>0.00</b>	<b>441,212.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>1,258,500.00</b>	<b>0.00</b>

**5 YEAR CAPITAL PROGRAM 2009 - 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 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Police Weapons			19,000.00		...					
Live Scan / AFIS			29,500.00		29,500.00					
Police Radios			7,765.00		7,765.00					
Special Operations Vehicle 185			163,000.00		163,000.00					
EMS - Various Equipment			13,300.00		13,300.00					
Fire - Replacement of Various Items and Equipment			25,000.00		25,000.00					
Renovate Bellair Tennis Courts			52,884.00		52,884.00					
Renovate N. Monroe Tennis Courts			36,223.00		36,223.00					
Water Fountain Replacement (10)			16,500.00		16,500.00					
			...		...					
Roller Hockey Court Safety Fencing			10,540.00		10,540.00					
Computer and Server Upgrades			94,000.00		54,000.00					
Security System			5,000.00		5,000.00					
Wireless Project			10,000.00		10,000.00					
2009 Street Resurfacing and Reconstruction			1,000,000.00		1,000,000.00					
Stormwater Drainage System Upgrades			203,000.00		203,000.00					
Salt Shed Doors For NJDEP Compliance			20,000.00		20,000.00					
Funding for CBD Sidewalk Assessment Project			140,000.00		140,000.00					
Replace Mason Dump # 183 with Plow			63,000.00		63,000.00					
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>		1,908,712.00		1,849,712.00	...	...	...	...	...

**5 YEAR CAPITAL PROGRAM 2009 - 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 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police Weapons		19,000.00	...								
Live Scan / AFIS		29,500.00	...		29,500.00						
Police Radios		7,765.00	...		7,765.00						
Special Operations Vehicle 185		163,000.00	...		9,000.00			154,000.00			
EMS - Various Equipment		13,300.00	...		13,300.00						
Fire - Replacement of Various Items and Equ		25,000.00	...		25,000.00						
Renovate Bellair Tennis Courts		52,884.00	...		52,884.00						
Renovate N. Monroe Tennis Courts		36,223.00	...		36,223.00						
Water Fountain Replacement (10)		16,500.00	...		16,500.00						
		...	...								
Roller Hockey Court Safety Fencing		10,540.00	...		10,540.00						
Computer and Server Upgrades		94,000.00	...		54,000.00						
Security System		5,000.00	...		5,000.00						
Wireless Project		10,000.00	...		10,000.00						
2009 Street Resurfacing and Reconstruction		1,000,000.00	...		43,000.00		150,000.00	807,000.00			
Stormwater Drainage System Upgrades		203,000.00	...		10,500.00			192,500.00			
Salt Shed Doors For NJDEP Compliance		20,000.00	...		20,000.00						
Funding for CBD Sidewalk Assessment Proje		140,000.00	...		35,000.00			105,000.00			
Replace Mason Dump # 183 with Plow		63,000.00	...		63,000.00						
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>	<b>1,908,712.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441,212.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>1,258,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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 - 2009					6 TO BE FUNDED IN FUTURE YEARS
					5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Replace Van # SI - 47			40,000.00			40,000.00				0.00
Speed tables at Various Locations			26,000.00			26,000.00				0.00
Collection System			100,000.00			100,000.00				0.00
SCADA System Upgrades			110,000.00			5,500.00			104,500.00	0.00
Vehicle Replacement			80,000.00	12,800.00		67,200.00				0.00
Methane Gas Valves			20,000.00			20,000.00				0.00
Replacement VFD (variable frequency drive) for lift pumps			23,000.00			23,000.00				0.00
Packer Truck Replace # 264			239,000.00			12,000.00			227,000.00	0.00
Sewer Cleaning Truck Replacement Hose, Root Cutter and Nozzles			9,500.00			9,500.00				0.00
Asset Management System			32,500.00	30,000.00		2,500.00				0.00
Council Laptops			7,500.00			7,500.00				0.00
RES Technology Capital List			18,500.00			18,500.00				0.00
Firehouse System Upgrades			7,000.00			7,000.00				0.00
Channel 77 - Equipment upgrades and transfer of system			16,000.00	10,000.00		6,000.00				0.00
Additional and replacement systems for police cars			6,000.00			6,000.00				0.00
Ambulance 12			160,000.00							160,000.00
EMS First Responder 188			60,000.00							60,000.00
Ambulance 11			160,000.00							160,000.00
CBD Decorative Traffic Signal Upgrade			175,000.00							175,000.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>		<b>3,198,712.00</b>	<b>111,800.00</b>	<b>0.00</b>	<b>791,912.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>1,590,000.00</b>	<b>555,000.00</b>

**5 YEAR CAPITAL PROGRAM 2009 - 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 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Replace Van # SI - 47			40,000.00		40,000.00					
Speed tables at Various Locations			26,000.00		26,000.00					
Collection System			100,000.00		100,000.00					
SCADA System Upgrades			110,000.00		110,000.00					
Vehicle Replacement			80,000.00		67,200.00					
Methane Gas Valves			20,000.00		20,000.00					
Replacement VFD (variable frequency drive) for lift pumps			23,000.00		23,000.00					
Packer Truck Replace # 264			239,000.00		239,000.00					
Sewer Cleaning Truck Replacement Hose, Root Cutter and			9,500.00		9,500.00					
Asset Management System			32,500.00		2,500.00					
Council Laptops			7,500.00		7,500.00					
RES Technology Capital List			18,500.00		18,500.00					
Firehouse System Upgrades			7,000.00		7,000.00					
Channel 77 - Equipment upgrades and transfer of system			16,000.00		6,000.00					
Additional and replacement systems for police cars			6,000.00		6,000.00					
Ambulance 12			160,000.00		...	160,000.00				
EMS First Responder 188			60,000.00		...		60,000.00			
Ambulance 11			160,000.00		...				160,000.00	
CBD Decorative Traffic Signal Upgrade			175,000.00		...	175,000.00				
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>		<b>3,198,712.00</b>		<b>2,531,912.00</b>	<b>335,000.00</b>	<b>60,000.00</b>	<b>...</b>	<b>160,000.00</b>	<b>...</b>

**5 YEAR CAPITAL PROGRAM 2009 - 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 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Replace Van # SI - 47		40,000.00	...		40,000.00						
Speed tables at Various Locations		26,000.00	...		26,000.00						
Collection System		100,000.00	...		100,000.00						
SCADA System Upgrades		110,000.00	...		5,500.00		104,500.00				
Vehicle Replacement		80,000.00	...		67,200.00						
Methane Gas Valves		20,000.00	...		20,000.00						
Replacement VFD (variable frequency drive)		23,000.00	...		23,000.00						
Packer Truck Replace # 264		239,000.00	...		12,000.00		227,000.00				
Sewer Cleaning Truck Replacement Hose, R		9,500.00	...		9,500.00						
Asset Management System		32,500.00	...		2,500.00						
Council Laptops		7,500.00	...		7,500.00						
RES Technology Capital List		18,500.00	...		18,500.00						
Firehouse System Upgrades		7,000.00	...		7,000.00						
Channel 77 - Equipment upgrades and trans		16,000.00	...		6,000.00						
Additional and replacement systems for polic		6,000.00	...		6,000.00						
Ambulance 12		160,000.00	...		8,000.00		152,000.00				
EMS First Responder 188		60,000.00	...		60,000.00						
Ambulance 11		160,000.00	...		8,000.00		152,000.00				
CBD Decorative Traffic Signal Upgrade		175,000.00	...		8,750.00		166,250.00				
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>	<b>3,198,712.00</b>	<b>0.00</b>	<b>0.00</b>	<b>876,662.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>2,060,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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 - 2009					6 TO BE FUNDED IN FUTURE YEARS
					5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Packer Truck Replace # 271			240,000.00							240,000.00
Packer Truck Replace # 275			245,000.00							245,000.00
Packer Truck Replace # 260			250,000.00							250,000.00
Packer Truck Replace # 242			255,000.00							255,000.00
Replace Recycling Truck # 251			240,000.00							240,000.00
Replacment Communications Cable			25,000.00							25,000.00
Replace JD Front End Loader # 180			200,000.00							200,000.00
Asphalt Paver			50,000.00							50,000.00
Replace Salt Truck # 204 with Plow			200,000.00							200,000.00
Replace Mason Dump # 177 with Plow			75,000.00							75,000.00
Prospect Street Parking Lot Improvements			100,000.00							100,000.00
Fire - Replacement of Various Items and Equipments			36,200.00							36,200.00
Fire - Replacement of Various Items and Equipments			37,450.00							37,450.00
Renovate Hockey Court			100,661.00							100,661.00
Repair Somerville Tennis Court			49,460.00							49,460.00
Replacement of Deputy Chief's SUV - Fire			38,100.00							38,100.00
Replacement of Fire Prevention SUV			40,000.00							40,000.00
										0.00
										0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>		<b>5,380,583.00</b>	<b>111,800.00</b>	<b>0.00</b>	<b>791,912.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>1,590,000.00</b>	<b>2,736,871.00</b>

**5 YEAR CAPITAL PROGRAM 2009 - 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 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Packer Truck Replace # 271			240,000.00		...	240,000.00				
Packer Truck Replace # 275			245,000.00		...		245,000.00			
Packer Truck Replace # 260			250,000.00		...			250,000.00		
Packer Truck Replace # 242			255,000.00		...				255,000.00	
Replace Recycling Truck # 251			240,000.00		...	240,000.00				
Replacment Communications Cable			25,000.00		...	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Replace JD Front End Loader # 180			200,000.00		...		200,000.00			
Asphalt Paver			50,000.00		...					50,000.00
Replace Salt Truck # 204 with Plow			200,000.00		...	200,000.00				
Replace Mason Dump # 177 with Plow			75,000.00		...				75,000.00	
Prospect Street Parking Lot Improvements			100,000.00		...	100,000.00				
Fire - Replacement of Various Items and Equipments			36,200.00		...	36,200.00				
Fire - Replacement of Various Items and Equipments			37,450.00		...		37,450.00			
Renovate Hockey Court			100,661.00		...	100,661.00				
Repair Somerville Tennis Court			49,460.00		...	49,460.00				
Replacement of Deputy Chief's SUV - Fire			38,100.00		...		38,100.00			
Replacement of Fire Prevention SUV			40,000.00		...				40,000.00	
			...		...					
			...		...					
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>		5,380,583.00		2,531,912.00	1,306,321.00	585,550.00	255,000.00	535,000.00	55,000.00

**5 YEAR CAPITAL PROGRAM 2009 - 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 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Packer Truck Replace # 271		240,000.00	...		12,000.00			228,000.00			
Packer Truck Replace # 275		245,000.00	...		12,250.00			232,750.00			
Packer Truck Replace # 260		250,000.00	...		12,500.00			237,500.00			
Packer Truck Replace # 242		255,000.00	...		12,750.00			242,250.00			
Replace Recycling Truck # 251		240,000.00	...		12,000.00			228,000.00			
Replacment Communications Cable		25,000.00	...		25,000.00						
Replace JD Front End Loader # 180		200,000.00	...		10,000.00			190,000.00			
Asphalt Paver		50,000.00	...		50,000.00						
Replace Salt Truck # 204 with Plow		200,000.00	...		10,000.00			190,000.00			
Replace Mason Dump # 177 with Plow		75,000.00	...		75,000.00						
Prospect Street Parking Lot Improvements		100,000.00	...		5,000.00			95,000.00			
Fire - Replacement of Various Items and Equ		36,200.00	...		36,200.00						
Fire - Replacement of Various Items and Equ		37,450.00	...		37,450.00						
Renovate Hockey Court		100,661.00	...		5,100.00			95,561.00			
Repair Somerville Tennis Court		49,460.00	...		49,460.00						
Replacement of Deputy Chief's SUV - Fire		38,100.00	...		38,100.00						
Replacement of Fire Prevention SUV		40,000.00	...		40,000.00						
		...	...								
		...	...								
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>	<b>5,380,583.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,319,472.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>3,799,311.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008				
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved			
Amount To Be Raised By Taxation	54-190	335,567.43	336,672.89		Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX			
					Salaries & Wages	54-385-1							
Interest Income	54-113				Other Expenses	54-385-2							
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX			
Reserve Funds:					Salaries & Wages	54-375-1							
					Other Expenses	54-375-2							
					Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX			
					Salaries & Wages	54-176-1							
					Other Expenses	54-176-2							
					Acquisition of Lands for Recreation and Conservation	54-915-2							
Total Trust Fund Revenues	54-299	335,567.43	336,672.89	0.00	Acquisition of Farmland	54-916-2							
<p align="center"><b>Summary of Program</b></p> <p>Year Referendum Passed / Implemented <span style="float:right">2001/2002</span></p> <p align="right"><small>(Date)</small></p> <p>Rate Assessed: \$ 0.0050</p> <p>Total Tax Collected to date \$ 1,507,846.45</p> <p>Total Expended to date: \$ 1,288,531.94</p> <p>Total Acreage Preserved to date 10.730</p> <p align="right"><small>(Acres)</small></p> <p>Recreation land preserved in 2008: 0.000</p> <p align="right"><small>(Acres)</small></p> <p>Farmland preserved in 2008: 0.000</p> <p align="right"><small>(Acres)</small></p>					Down Payments on Improvements	54-902-2	303,890.43						
					Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX			
					Payment of Bond Principal	54-920-2	1,381.33	133,190.47		XXXXXXXX.XX			
					Payment of Bond Notes and Capital Notes	54-925-2				XXXXXXXX.XX			
					Interest on Bonds	54-930-2	30,295.67	203,482.42		XXXXXXXX.XX			
					Interest on Notes	54-935-2				XXXXXXXX.XX			
					Reserve for Future Use	54-950-2							
					Total Trust Fund Appropriations	54-499	335,567.43	336,672.89	0.00				0.00

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

Contracting Unit: Village of Ridgewood

Year Ending: December 31, 2008

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication 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

4/22/09  
Date

and certify below.  
**CONFIDENTIAL**  
Clerk of the Governing Body