

## 2010 MUNICIPAL DATA SHEET

**CAP**

(Must accompany 2010 budget)

MUNICIPALITY: Village of Ridgewood

COUNTY: Bergen

<u>DAVID T. PFUND</u> Mayor's Name	<u>06/30/10</u> Term Expires
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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>KENNETH GABBERT</u> Chief Financial Officer	<u>554</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 2010 Budget and Mail to:

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

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

# 2010 MUNICIPAL BUDGET

Municipal Budget of the Village of Ridgewood, County of Bergen for the Fiscal Year 2010.

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

14th day of April, 2010

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 14th day of April, 2010

**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 14th day of April, 2010

Louis C. [Signature] O. Box 624

**CONFIDENTIAL**

Registered Municipal Accountant

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 14th 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: \_\_\_\_\_, 2010

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: \_\_\_\_\_, 2010

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 2010.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

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

In the issue of April 23rd, 2010.

The Governing Body of the Village of Ridgewood, does hereby approve the following as the Budget for the year 2010:

**RECORDED VOTE**

(Insert last name)

Ayes



PFUND  
ARONSOHN  
KILLION

Nays



Abstained



Absent



MANCUSO  
ZUSY

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 14th, 2010.

A Hearing on the Budget and Tax Resolution will be held at the Ridgewood Village Hall Court Room, on May 12th, 2010 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 2010 may be presented by taxpayers or other interested persons. (Cross out one)



**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Parking Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	42,153,406.00	11,848,274.70	1,002,274.30	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	234,144.66	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	52,239.88	0.00	0.00	0.00
<b>Total Appropriations</b>	<b>42,387,550.66</b>	<b>11,900,514.58</b>	<b>1,002,274.30</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>					
Paid or Charged (Including Reserve for Uncollected Taxes)	41,058,636.47	11,585,538.71	1,000,667.55	0.00	0.00
Reserved	956,711.80	196,376.41	1,419.89	0.00	0.00
Unexpended Balances Cancelled	372,202.39	118,599.46	186.86	0.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>42,387,550.66</b>	<b>11,900,514.58</b>	<b>1,002,274.30</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 2009 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**

Budget Message

In 2009 the Village of Ridgewood experienced the continuous effects of the worst recession since the great depression. The Village sustained a significant downfall in anticipated revenues of \$455,955, which negatively impacted end of year surplus. The 2010 reduction in State Aid revenue of \$572,072 imposed additional constraints on the Village in its' effort to minimize property tax increases while maintaining quality services. Increases in contractual salaries, health insurance and pension costs placed extreme pressure on efforts to control budget expenses.

The 2010 introduced municipal budget has an estimated tax rate increase of 8.8 percent, or a \$302 increase for the average residential property assessed at \$800,000.

The 2010 budget must meet both State imposed budget (expense) and levy (tax) caps. On the budget side, the Village has met its spending increase cap of \$1,106,297. This was obtained by implementing an aggressive expense reduction plan. Expense reductions to be realized in 2010 total \$966,327. The introduced budget, however, does not meet the tax levy cap. The Village will request a levy cap waiver in the amount of \$1,100,000. The levy cap waiver, if granted by the State, will enable the Village to provide – without reduction - health and safety service to residents. The negative is the levy cap waiver will be an adjustment to the next tax levy year, creating a tight 2011 budget. The Village continues to expand interlocal services with surrounding communities and is exploring outsourcing of services.

The 2010 Introduced Budget will increase 1.6% or \$243,773 over the 2009 budget. Large increases in expense in the budget are:

- Employee Group Health Insurance increase 19.8% or \$684,219.  
The Village solicited bids for alternative plans, but was unsuccessful in securing a cost effective solution.

- Other Insurance, Workers Compensation appropriation rose \$62,629.  
Funds will replenish the insurance reserve fund for future claims which may arise.
- Accumulated Absences increased 19.2% or \$71,572.  
Village must provide funding due to retirements in 2010.
- Police and Fire Retirement pension bill, increased 8.6% or \$161,176.  
Village must meet its financial obligation as mandated by the State.
- Unemployment costs increased by \$286,288 over 2009.  
The dramatic increase is the result of implementing staff reductions to comply with the State imposed budget and levy caps and minimize property tax increases.
- Police and Fire contractual salaries increased an average of 4.3% or \$431,160.

**The Capital Budget will provide funding for the following:**

- Municipal vehicles to replace unusable vehicles.
- Technology infrastructure upgrades.
- 2010 street resurfacing and reconstruction program.
- Storm Water Drainage System Upgrades.
- Building improvements, various locations.
- SCADA System upgrades, Water Pollution Control Facility.

The 2010 Introduced Budget is accomplished with the unprecedented support of numerous full-time employee retirements, adjustments to existing collective bargaining agreements and numerous full and part time staff layoffs. If the tax waiver request is denied by the State, the Village will have additional staff and service reductions.

NOTE:

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

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the

	<p align="center"><b>EXPLANATORY STATEMENT - (Continued)</b></p> <p align="center"><b>BUDGET MESSAGE</b></p>	
<p><b>CAP Calculation FY 2010</b></p> <p>Chapter 68, Public laws of 1976 and the 1990 revisions of chapter 89, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the law.</p> <p>The Actual calculation is somewhat complex, but in general it works as follows: starting with the 2009 Budget General appropriations, the following figures are deducted; reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other operations Excluded from the "CAP", Emergency Authorizations and Public Private Funded Programs. Multiply this figure by the cost of living adjustment ("COLA"), this gives you the basis "CAP" or the increase in appropriations over the 2009 total general appropriations. For the calendar year 2010, the COLA adjustment is zero percent (0%).</p> <p>In addition to the increase allowed above, other increases are allowed:</p> <ul style="list-style-type: none"> <li>• increases funded by the added valuation from new construction and improvements</li> <li>• amounts approved by referendum</li> <li>• amounts available from prior year "CAP" banks</li> </ul> <p>The Governing Body is also permitted to increase its "CAP" by 3.50% and bank the additional 3.50% to budgets of the next two succeeding years if an index rate ordinance is adopted. This budget is based upon a 3.50% increase.</p>		

NOTE:

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

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(e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the

[Extra Sheet]

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**CAP Calculation FY 2010 (continued)**

The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government services in the State department of Community Affairs. The calculation upon which this budget was prepared is as follows:

Total Appropriations for the 2009 Budget	\$ 42,153,406.00
CAP base adjustments: None	\$ -
<b>Modifications:</b>	
Less Exceptions :	
Total other operations	\$ 2,946,609.00
Total Interlocal service agreements	\$ 773,206.00
Total public-private offset	\$ 300,033.00
Total capital improvement	\$ 1,073,750.00
Total debt service	\$ 3,649,852.00
Total deferred charges	\$ 546,987.00
Reserve for uncollected taxes	\$ 1,254,458.00
<b>Total Modifications</b>	<b>\$ 10,544,896.00</b>
Amount on which % CAP is applied	\$ 31,608,510.00
0.0% Permitted COLA Increase "CAP"	\$ -
Allowable appropriations before modifications	\$ 31,608,510.00
Assessed value of new construction and improvements	\$ 94,904.00
3.5% index rate ordinance	\$ 1,106,297.00
<b>Total General Appropriations for Municipal Purposes within "CAP"</b>	<b>\$ 32,809,712.00</b>
<b>Total general appropriations subject to CAP set forth in this budget</b>	<b>\$ 32,809,712.00</b>

**Tax Levy CAP**

Chapter 62 of the laws of 2007 established a formula that limits increases in the municipal tax levy. The cap levy is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 4.0% increase to the previous years tax levy, which is then subject to various modifications, exclusions and wavier requests. The formula to calculate the 2010 tax levy CAP is as follows:

Total amount to be raised by taxation for 2009	\$ 28,642,343.00
less: Prior year capital improvement fund & down payments	\$ 1,067,750.00
Net prior year tax levy for municipal purposes	\$ 27,574,593.00
Plus 4% CAP increase	\$ 1,102,984.00
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>\$ 28,677,576.00</b>
<b>Allowable Tax Levy CAP Increases/Decreases</b>	
Change in debt service	\$ 486,537.00
Allowable pension increases	\$ 86,205.00
Allowable increase in health care costs	\$ 499,134.00
Capital improvement fund or down payments on improvement:	<u>\$ 170,238.00</u>
<b>Add Total Exclusions</b>	<b>\$ 1,242,114.00</b>
<b>Additions: New ratable adjustment to levy (new construction)</b>	<b>\$ 96,066.00</b>
<b>Maximum Allowable Amount to be Raised by Taxation for 2010</b>	<b>\$ 30,015,757.00</b>
Application for Tax Levy Waiver	\$ 1,100,000.00
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b><u>\$ 31,060,569.00</u></b>

NOTE:

[Extra Sheet]

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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: village Manager, Clerk and Information Technologies	57.13	2,528.90	<del>X</del>		
Finance Department and Tax Collections	230.84	54,382.93	<del>X</del>		
Municipal Court	154.35	31,415.98	<del>X</del>		
Department of Parks & Recreation	625.36	153,700.80	<del>X</del>		
Department of Public Works: Engineering, Garage, Signal, Streets and WPC	3,323.53	888,111.06	<del>X</del>		
Fire Department	5,589.18	2,063,401.38	<del>X</del>		
Police Department	2,596.88	1,461,041.60	<del>X</del>		
Solid Waste: Sanitation, General Recycling and Yardwaste Recycling	865.08	207,856.33	<del>X</del>		
Division of Water	1,486.28	359,928.78	<del>X</del>		
Community Services: Assessments, Buildings, Health and Welfare	882.35	86,774.01	<del>X</del>		
Property Maintenance and Zoning					
Non Union	407.74	103,147.82		<del>X</del>	
Supervisors/ Directors	4,917.50	1,791,276.64		<del>X</del>	
<b>Totals</b>	21,136.22 days	\$ 7,203,566.23			
<b>Total Funds Reserved as of end of 2009 :</b>		\$ 247,037.95			
<b>Total Funds Appropriated in 2010 :</b>		\$ 444,491.68			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	2,606,710.00	3,100,000.00	3,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,606,710.00	3,100,000.00	3,100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Licenses:	xxxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Alcoholic Beverages	08-103	38,000.00	35,360.00	38,366.00
Other	08-104	66,750.00	74,000.00	66,750.00
Fees and Permits	08-105	350,000.00	364,000.00	352,282.58
Fines and Costs:	xxxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Municipal Court	08-110	485,000.00	410,000.00	489,962.96
Other	08-109			
Interest and Costs on Taxes	08-112	191,000.00	216,000.00	191,953.24
Interest and Costs on Assessments	08-115			4,418.38
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	160,000.00	255,000.00	186,988.84
Anticipated Utility Operating Surplus	08-114			
Rent of Municipal Property	08-202	40,000.00	45,000.00	47,841.87
Rent of Municipal Property - Horse Farm	08-203	74,818.00	106,561.00	74,818.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	680,000.00	733,000.00	689,889.19
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.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	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.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>680,000.00</b>	<b>733,000.00</b>	<b>689,889.19</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx.xxx	xxxxxxxxxxx.xxx	xxxxxxxxxxx.xxx
Clean Communities Program	10-770	38,509.81	25,000.00	25,000.00
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	12,157.00	12,933.00	12,933.00
The 200 Club of Bergen County - Fire Department	10-704	5,400.00		
H1N1 Grant	10-706	36,729.00		
NJ Municipal Manager's Association	10-707			
Assistance to Firefighters Grant	10-710	160,650.00		
Eody Armor Replacement Program	10-716		4,266.64	4,266.64



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<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	86,085.53	197,768.15	197,768.15
Assessment Trust Fund Balance	08-162			
Recreation Master Plan - Board of Education Share	08-163	4,139.00	4,139.00	4,139.00
New Sewer Fees - Sewer Plant Discharge Acceptance	08-164	50,000.00	0.00	0.00
Sale of Liquor License	08-165	450,000.00	0.00	0.00
General Capital Fund Interfund Receivable (Green Acres)	08-167	249,610.00	253,300.00	253,300.00
Sale of Village Property	08-107	25,000.00	106,000.00	106,000.00
Open Space Trust Fund	08-166	50,285.00	31,677.00	31,677.00
Increase in Ambulance Fees	08-105	0.00	27,000.00	85,676.05
Increase in Sewer Use Fees - Tax Exempt Properties	08-105	0.00	31,000.00	31,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
<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	85,050.00	50,000.00	50,000.00
Increase in Rent of Municipal Property - Horse Farm	08-105	0.00	5,381.80	0.00
Increase in Cable Franchise Tax	08-105	0.00	112,323.12	112,323.45
Increase in Health Department Fees - Licenses and Certificates	08-105	0.00	20,000.00	0.00
Midland Park Sewer Hookups	08-106	0.00	219,600.00	0.00
Increase in Rent of Cellular Tower	08-107	5,000.00	30,000.00	68,886.53
Increase in Recreation Fees	08-105	0.00	50,250.00	46,015.00
Payment in Lieu of Taxes - Senior Citizens Housing Project	08-210	95,000.00	82,400.00	98,108.42
Reserve of Arbitrage Rebate	08-215	7,000.00	154,321.22	154,321.22
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	175,000.00	25,460.00	25,460.00
Reserve for Debt Service	08-225	0.00	376,000.00	376,000.00
Insurance Settlement - Ridgewood vs. Poskanzer	08-226	232,500.00	0.00	0.00
<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	1,539,669.53	1,801,620.29	1,665,674.82

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,606,710.00	3,100,000.00	3,100,000.00
<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	3,588,268.00	3,542,077.00	3,408,854.21
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,867,332.00	2,439,360.00	2,439,350.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	680,000.00	733,000.00	689,889.19
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	142,633.72	773,206.37	629,500.16
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	487,005.81	530,944.30	530,944.30
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,539,669.53	1,801,620.29	1,665,674.82
<b>Total Miscellaneous Revenues</b>	13-099	8,304,909.06	9,820,207.96	9,364,212.68
<b>4. Receipts from Delinquent Taxes</b>	15-499	900,000.00	825,000.00	875,194.68
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	11,811,619.06	13,745,207.96	13,339,407.36
<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	30,013,834.08	28,642,342.70	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	30,013,834.08	28,642,342.70	29,001,858.47
<b>7. Total General Revenues</b>	13-299	41,825,453.14	42,387,550.66	42,341,265.83

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Village Manager							
Salaries and Wages	20-100-1	227,294.20	222,883.14		222,883.14	217,310.97	5,572.17
Other Expenses	20-100-2	17,387.24	23,790.25		21,790.25	13,913.11	7,877.14
Village Council							
Salaries and Wages	20-110-1	17,719.00	17,719.00		17,719.00	17,362.10	356.90
Other Expenses	20-110-2	51,189.59	46,759.13		41,759.13	24,325.42	17,433.71
Village Clerk							
Salaries and Wages	20-120-1	178,435.01	180,973.47		180,973.47	179,422.02	1,551.45
Other Expenses	20-120-2	37,696.23	34,559.59		32,059.59	24,805.53	7,254.06
Budget, Accounts, and Treasury							
Salaries and Wages	20-130-1	249,258.14	295,318.70		296,318.70	295,564.98	753.72
Other Expenses	20-130-2	22,876.52	21,024.39		21,024.39	20,797.11	227.28
Audit Services							
Other Expenses	20-135-2	15,895.00	15,245.00		15,245.00	15,245.00	0.00
Management Information Systems							
Salaries and Wages	20-140-1	57,008.11	56,220.70		56,220.70	56,220.67	0.03
Other Expenses	20-140-2	11,062.72	14,697.69		14,697.69	13,557.14	1,140.55

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - within "CAPS" - (continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Tax Collection							
Salaries and Wages	20-145-1	131,420.30	150,662.22		152,662.22	150,955.59	1,706.63
Other Expenses	20-145-2	30,001.92	30,928.95		30,928.95	30,819.79	109.16
Tax Assessment/Administration							
Salaries and Wages	20-150-1	175,002.23	176,005.71		176,005.70	174,877.62	1,128.08
Other Expenses	20-150-2	8,275.00	8,175.00		8,175.00	7,151.43	1,023.57
Elections							
Salaries and Wages	20-120-1	7,550.00	4,415.00		7,415.00	7,410.67	4.33
Other Expenses	20-120-2	62,780.00	32,780.00		32,780.00	24,475.49	8,304.51
Village Attorney							
Salaries and Wages	20-155-1	14,369.67	10,651.11		10,651.11	10,650.97	0.14
Other Expenses	20-155-2	162,624.00	81,664.00		134,164.00	125,230.83	8,933.17
Engineering Services							
Salaries and Wages	20-165-1	362,660.18	359,390.67		354,390.68	344,988.24	9,402.44
Other Expenses	20-165-2	12,567.75	12,526.50		11,026.50	5,527.93	5,498.57

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	350.00	250.00
Other Expenses	20-175-2	735.00	775.00		775.00	344.01	430.99
Planning Board							
Salaries and Wages	21-180-1	109,786.80	105,895.75		90,895.75	71,659.05	19,236.70
Other Expenses	21-180-2	72,895.00	73,240.00		73,240.00	32,882.22	40,357.78
Zoning Board of Adjustment							
Salaries and Wages	20-185-1	28,478.03	54,047.36		54,047.36	52,661.75	1,385.61
Other Expenses	20-185-2	15,100.00	16,600.00		16,600.00	10,592.07	6,007.93
Other Insurance	23-210-2	425,046.98	431,750.87		431,750.87	426,606.33	5,144.54
Other Insurance - Workmens Comp.	23-210-2	87,132.76	24,503.64		24,503.64	24,503.64	0.00
Group Insurance for Employees	23-220-2	3,732,605.82	3,550,241.48		3,565,241.48	3,544,836.09	20,405.39
Department of Public Safety Functions							
Police Department							
Salaries and Wages	25-240-1	5,471,244.00	5,338,496.31		5,313,496.31	5,260,254.17	53,242.14
Other Expenses	25-240-2	106,950.45	130,167.89		140,167.89	136,954.73	3,213.16

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Office of Emergency Services							
Salaries and Wages	25-252-1	192,373.12	201,063.06		201,063.06	170,512.81	30,550.25
Other Expenses	25-252-2	111,863.00	117,793.84		112,793.84	89,414.91	23,378.93
Office of Emergency Management							
Salaries and Wages	25-252-1	15,408.64	15,408.64		15,408.64	15,319.67	88.97
Other Expenses	25-252-2	2,600.00	2,600.00		2,600.00	758.41	1,841.59
Fire Department							
Salaries and Wages	25-265-1	4,587,433.27	4,626,715.66		4,661,715.66	4,452,499.21	209,216.45
Other Expenses	25-265-2	112,508.55	103,843.08		103,843.08	93,339.68	10,503.40
Streets and Road Maintenance							
Salaries and Wages	26-290-1	888,796.65	877,958.40		881,458.40	872,230.92	9,227.48
Other Expenses	26-290-2	100,674.00	78,048.36		82,048.36	78,973.43	3,074.93
Community Servies Act - Condo Expenses	36-325-2	1,854.14	1,795.11		1,795.11	105.07	1,690.04
Central Garage							
Salaries and Wages	26-315-1	532,223.63	505,189.27		508,489.27	506,300.34	2,188.93
Other Expenses	26-315-2	273,910.50	202,355.66		260,355.66	255,833.29	4,522.37
Traffic & Signal							
Salaries and Wages	26-300-1	447,438.36	500,043.11		502,543.11	499,737.96	2,805.15
Other Expenses	26-300-2	25,760.00	18,348.91		21,648.91	15,651.97	5,996.94

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Recycling							
Salaries and Wages	26-305-1	429,770.83	419,135.17		416,135.17	409,098.76	7,036.41
Other Expenses	26-305-2	5,935.00	6,435.00		6,435.00	3,999.03	2,435.97
Solid Waste Collection							
Salaries and Wages	26-305-1	1,391,717.10	1,321,167.21		1,321,167.21	1,314,072.75	7,094.46
Other Expenses	26-305-2	11,551.00	11,115.00		11,115.00	9,193.38	1,921.62
Yardwaste Recycling							
Salaries and Wages	26-305-1	133,157.50	163,980.20		155,980.20	144,250.00	11,730.20
Other Expenses	26-305-2	79,358.00	71,306.00		63,306.00	61,267.68	2,038.32
Property Maintenance							
Salaries and Wages	26-310-1	72,240.17	87,133.67		87,133.67	85,572.75	1,560.92
Other Expenses	26-310-2	24,052.93	23,669.47		20,669.46	5,479.26	15,190.20
Clean Communities							
Salaries and Wages	26-311-1	8,489.19	20,014.00		20,014.00	20,014.00	0.00
Health Services							
Salaries and Wages	27-330-1	222,727.19	287,160.53		275,160.53	269,299.83	5,860.70
Other Expenses	27-330-2	21,222.00	23,337.00		19,337.00	15,577.45	3,759.55

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Animal Control Services							
Salaries and Wages	27-340-1	6,403.32	42,018.31		42,018.31	41,605.50	412.81
Other Expenses	27-340-2	23,102.66	1,802.00		1,802.00	1,630.55	171.45
Welfare Administration							
Salaries and Wages	27-345-1	0.00	4,142.00		4,142.00	4,142.00	0.00
Other Expenses	27-345-2	0.00	700.00		700.00	0.00	700.00
Contrib. to Social Service Agencies - Statutory - OE	27-360-2	50,272.00	44,695.56		44,695.56	44,695.56	0.00
Recreation Services and Programs							
Salaries and Wages	28-370-1	341,719.00	337,264.60		332,264.60	323,764.05	8,500.55
Other Expenses	28-370-2	76,895.00	69,230.00		69,230.00	67,356.82	1,873.18
Community Center							
Salaries and Wages	28-371-1	17,111.21	26,328.17		26,328.17	25,685.50	642.67
Other Expenses	28-371-2	5,500.00	6,500.00		6,500.00	5,248.44	1,251.56
Community Relations Advisory Board							
Salaries and Wages	28-372-1						
Other Expenses	28-372-2	1,050.00	1,050.00		1,050.00	8.54	1,041.46
Parks Department							
Salaries and Wages	28-375-1	748,183.40	763,440.03		760,440.03	739,742.74	20,697.29
Other Expenses	28-375-2	91,807.88	75,526.44		75,526.44	69,921.04	5,605.40

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Graydon Pool							
Salaries and Wages	28-370-1	187,000.00	163,140.00		157,140.00	156,761.09	378.91
Other Expenses	28-370-2	122,026.00	119,312.31		104,312.31	96,503.42	7,808.89
Project Pride							
Other Expenses	28-370-2	22,925.00	22,925.00		22,925.00	21,939.88	985.12
Utilities and Bulk Purchases							
Other Expenses	31-400	1,281,317.29	1,360,897.87		1,319,797.88	1,243,461.18	26,336.70
Municipal Court							
Salaries and Wages	43-490-1	216,360.92	224,911.50		224,911.50	224,524.46	387.04
Other Expenses	43-490-2	12,940.00	11,253.55		12,753.55	12,612.21	141.34
Municipal Public Defender							
Other Expenses	43-495-2	1,500.00	1,500.00		2,500.00	2,000.00	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	15,400.00	18,800.00		18,800.00	13,031.33	5,768.67















**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	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 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Maintenance of Board of Education Vehicles							
Other Expenses	42-315-2	13,000.00	18,350.00		18,350.00	18,350.00	0.00
Sale of Gasoline and Diesel Fuel - Midland Park							
Other Expenses	42-460-2	52,800.00	53,105.00		53,105.00	53,105.00	0.00
Welfare Director							
Salaries and Wages	42-345-1	0.00	3,558.00		3,558.00	3,558.00	0.00
Maintenance of Board of Education Grounds							
Salaries and Wages	42-375-1	0.00	371,786.42		371,786.42	208,199.76	0.00
Other Expenses	42-375-2	0.00	253,575.95		253,575.95	120,599.27	71.00
Planning & Development Services - Twp. Of Hanover							
Salaries and Wages	42-380-1	76,833.72	72,831.00		72,831.00	72,831.00	0.00
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>142,633.72</b>	<b>773,206.37</b>	<b>0.00</b>	<b>773,206.37</b>	<b>476,643.03</b>	<b>71.00</b>



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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 NJDOT Safe Route to School Program							
Other Expenses	41-725-2		175,000.00		175,000.00	175,000.00	0.00
Ch. 159 Municipal Alliance Special Projects							
Other Expenses	41-726-2		3,000.00		3,000.00	3,000.00	0.00
Ch. 159 Body Armor Replacement Program 2009							
Other Expenses	41-727-2		4,852.28		4,852.28	4,852.28	0.00
Ch. 159 US DOJ Body Armor Replacement Grant							
Other Expenses	41-728-2		9,292.38		9,292.38	9,292.38	0.00
Ch. 159 Safe Route to Schools							
Other Expenses	41-729-2		42,000.00		42,000.00	42,000.00	0.00
The 200 Club of Bergen County - Fire Department							
Other Expenses	41-730-2	5,400.00					
Assistance to Firefighters Grant							
Other Expenses	41-731-2	160,650.00					
Matching Funds for Assistance to Firefighters Grant							
Other Expenses	41-732-2						



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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
<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	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
<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	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	8,122,807.78	9,523,581.82	0.00	9,545,581.82	9,219,110.01	4,269.42
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	40,510,546.45	41,133,092.18	0.00	41,133,092.18	39,804,177.99	956,711.80
(M) Reserve for Uncollected Taxes	50-899	1,314,906.69	1,254,458.48	XXXXXXXXXX.XX	1,254,458.48	1,254,458.48	XXXXXXXXXX.XX
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>41,825,453.14</b>	<b>42,387,550.66</b>	<b>0.00</b>	<b>42,387,550.66</b>	<b>41,058,636.47</b>	<b>956,711.80</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	32,387,738.67	31,609,510.36	0.00	31,587,510.36	30,585,067.98	952,442.38
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	3,549,305.00	2,945,608.88	0.00	2,967,608.88	2,963,735.46	3,873.42
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	142,633.72	773,206.37	0.00	773,206.37	476,643.03	71.00
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	490,045.06	534,177.55	0.00	534,177.55	534,177.55	0.00
Total Operations - Excluded from "CAPS"	34-305	4,181,983.78	4,252,992.80	0.00	4,274,992.80	3,974,556.04	3,944.42
(C) Capital Improvements	44-999	178,471.00	1,073,750.00	0.00	1,073,750.00	1,073,425.00	325.00
(D) Municipal Debt Service	45-999	3,637,914.00	3,649,852.02	0.00	3,649,852.02	3,624,141.97	xxxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	124,439.00	546,987.00	xxxxxxxx.xx	546,987.00	546,987.00	xxxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	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	1,314,906.69	1,254,458.48	xxxxxxxx.xx	1,254,458.48	1,254,458.48	xxxxxxxx.xx
Total General Appropriations	34-499	41,825,453.14	42,387,550.66	0.00	42,387,550.66	41,058,636.47	956,711.80



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

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	3,490,920.20	3,693,380.01		3,693,380.01	3,575,970.19	117,409.82
Other Expenses	55-502	4,452,849.62	4,891,437.90		4,874,058.90	4,732,563.31	41,495.59
<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	100,000.00	75,000.00	xxxxxxxxxx.xx	75,000.00	75,000.00	0.00
Capital Outlay	55-512	43,500.00	43,500.00		43,500.00	6,029.00	37,471.00
Repair of Water Main Break	55-513			52,239.88	52,239.88	52,239.88	0.00
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	1,812,862.07	1,756,106.33		1,756,106.33	1,756,106.33	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	726,525.55	791,361.29		791,361.29	772,764.70	xxxxxxxxxx.xx
Interest on Notes	55-523	31,250.00	1.00		17,380.00	17,378.13	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 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530	52,239.88		xxxxxxxxxx.xx			xxxxxxxxxx.xx
2009 & 2010 Operating Deficits	55-531	1,174,950.60		xxxxxxxxxx.xx			xxxxxxxxxx.xx
Prior Year Bills - 2008 Village of Ridgewood Social Security	55-532		86,366.60	xxxxxxxxxx.xx	86,366.60	86,366.60	xxxxxxxxxx.xx
Prior Year Bills -2005 Invoice from United Water	55-533	25,745.31		xxxxxxxxxx.xx			xxxxxxxxxx.xx
	55-534			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	267,250.74	74,159.12		74,159.12	74,159.12	0.00
Social Security System (O.A.S.I.)	55-541	261,644.80	368,910.57		368,910.57	368,910.57	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	63,600.00	3,360.00		3,360.00	3,360.00	0.00
Consolidated Police & Firemens' Retirement System	55-543	0.00	5,000.00		5,000.00	5,000.00	0.00
Contribution to Police & Firemens' Retirement System	55-544	64,823.91	59,690.88		59,690.88	59,690.88	0.00
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	12,568,163.68	11,848,274.70	52,239.88	11,900,514.58	11,585,538.71	196,376.41



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

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	345,629.82	359,379.40		358,379.40	358,379.40	0.00
Other Expenses	55-502	347,563.43	331,153.27		332,003.27	330,583.38	1,419.89
<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	1,000.00	35,000.00	XXXXXXXXXX.XX	35,000.00	35,000.00	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	51,000.00	50,850.00		51,000.00	51,000.00	XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523	16,352.50	68,050.00		68,050.00	67,863.14	XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX

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

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>DEFERRED CHARGES:</b>	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			XXXXXXXXXX.XX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	84,989.04	74,159.12		74,159.12	74,159.12	0.00
Social Security System (O.A.S.I.)	55-541	26,325.93	27,416.02		27,416.02	27,416.02	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	11,995.40	555.00		555.00	555.00	0.00
Police and Fire Retirement System	55-545	60,502.32	55,711.49		55,711.49	55,711.49	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532	168,000.65		XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>TOTAL PARKING UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>1,113,359.09</b>	<b>1,002,274.30</b>	<b>0.00</b>	<b>1,002,274.30</b>	<b>1,000,667.55</b>	<b>1,419.89</b>

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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 2009 Paid or Charged
		2010	2009	
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 2009
		2010	2009	
Assessment Cash	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 2009 Paid or Charged
		2010	2009	
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 2009
		2010	2009	
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 2009 Paid or Charged
		2010	2009	
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 2010 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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	6,402,769.22
Due from State of N.J. (c. 20, P.L. 1971)	1111000	1,057.42
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXXXX.XX
Taxes Receivable	1110300	898,284.36
Tax Title Liens Receivable	1110400	68,845.39
Property Acquired by Tax Title Lien Liquidation	1110500	324,000.00
Other Receivables	1110600	836.38
Deferred Charges Required to be in 2010 Budget	1110700	124,438.80
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	124,438.20
<b>Total Assets</b>	<b>1110900</b>	<b>7,944,669.77</b>

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,795,936.59
Reserves for Receivables	2110200	1,293,023.55
Surplus	2110300	2,855,709.63
<b>Total Liabilities, Reserves and Surplus</b>		<b>7,944,669.77</b>

School Tax Levy Unpaid	2220100	38,379,133.00
Less: School Tax Deferred	2220200	38,379,133.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

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

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	2,444,114.92	3,869,658.00
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2009 99.1 %, 2008 99.1 %)	2310200	119,378,364.79	115,026,808.36
Delinquent Taxes	2310300	875,194.68	657,051.94
Other Revenues and Additions to Income	2310400	10,373,516.82	11,193,777.03
<b>Total Funds</b>	<b>2310500</b>	<b>133,071,191.21</b>	<b>130,747,295.33</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	41,133,092.18	40,457,750.29
School Taxes (Including Local and Regional)	2310700	75,553,060.00	75,238,284.00
County Taxes (Including Added Tax Amounts)	2310800	13,101,332.24	12,682,007.46
Special District Taxes	2310900	336,157.56	337,079.48
Other Expenditures and Deductions from Income	2311000	91,839.60	10,607.18
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>130,215,481.58</b>	<b>128,725,728.41</b>
Less: Expenditures to be Raised by Future Taxes	2311200	124,438.20	422,548.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>130,091,043.38</b>	<b>128,303,180.41</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,980,147.83</b>	<b>2,444,114.92</b>

\* Nearest even percent may be used

#### Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	2,980,147.83
Current Surplus Anticipated in 2010 Budget	2311600	2,606,710.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>373,437.83</b>

2010

**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 2010 budget provides capital funding for various infrastructure improvements. The projects currently authorized are:

- Purchase of various municipal vehicles
- Technology infrastructure upgrades
- 2010 Street Resurfacing & Reconstruction Program
- Stormwater Drainage System Upgrades
- Building Improvements, various locations
- SCADA System Upgrades, Water Pollution Control Facility

**CAPITAL BUDGET (Current Year Action)  
2010**

Local Unit: Village of Ridgewood

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Body Armor Replacement		10,800.00					10,800.00		0.00	
Weapon Upgrades		11,000.00			11,000.00				0.00	
Lightning Detection System		28,000.00			28,000.00				0.00	
Special Operations Vehicle 189		70,000.00			70,000.00				0.00	
Special Operations Vehicle 187		120,000.00	90,000.00		30,000.00				0.00	
EMS - Various Equipment		12,000.00			12,000.00				0.00	
Fire - Replacement of Various Items and Equipment		45,500.00			45,500.00				0.00	
Purchase of one (1) 100' Aerial Platform Truck with a 1,500 GMP Pump		1,300,000.00	700,000.00		30,000.00			570,000.00	0.00	
Replacement of Fire Prevention SUV		36,500.00			36,500.00				0.00	
580D Gang Mower		77,500.00			77,500.00				0.00	
Stable Painting and Stain		23,500.00	6,000.00		17,500.00				0.00	
Bobcat Utility Vehicle		22,500.00			22,500.00				0.00	
2010 Street Resurfacing and Reconstruction		1,215,000.00			60,750.00		200,000.00	954,250.00	0.00	
Replace Street Sweeper # 100		200,000.00	150,000.00		50,000.00				0.00	
Replace Salt Truck # 204 w/plow		200,000.00			10,000.00			190,000.00	0.00	
SCADA System Upgrades		250,000.00	110,000.00		140,000.00				0.00	
Replace Paint & Sign Truck # SI - 62		60,000.00			60,000.00				0.00	
Communication Cable Upgrade (Phase 1)		26,000.00			26,000.00				0.00	
Pool Entrance / Masonry		23,000.00			23,000.00				0.00	
<b>Sub-Totals This Sheet Only</b>	<b>33-199</b>	<b>3,731,300.00</b>	<b>1,056,000.00</b>		<b>0.00</b>	<b>750,250.00</b>	<b>0.00</b>	<b>210,800.00</b>	<b>1,714,250.00</b>	<b>0.00</b>

**5 YEAR CAPITAL PROGRAM 2010 - 2014**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Village of Ridgewood

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015	
Body Armor Replacement	...	10,800.00		10,800.00						0.00
Weapon Upgrades	...	11,000.00		11,000.00						0.00
Lightning Detection System	...	28,000.00		28,000.00						0.00
Special Operations Vehicle 189	...	70,000.00		70,000.00						0.00
Special Operations Vehicle 187	...	120,000.00		30,000.00						0.00
EMS - Various Equipment	...	12,000.00		12,000.00						0.00
Fire - Replacement of Various Items and Equipment	...	45,500.00		45,500.00						0.00
Purchase of one (1) 100' Aerial Platform Truck with a 1,5	...	1,300,000.00		600,000.00						0.00
Replacement of Fire Prevention SUV	...	36,500.00		36,500.00						0.00
580D Gang Mower	...	77,500.00		77,500.00						0.00
Stable Painting and Stain	...	23,500.00		17,500.00						0.00
Bobcat Utility Vehicle	...	22,500.00		22,500.00						0.00
2010 Street Resurfacing and Reconstruction	...	1,215,000.00		1,215,000.00						0.00
Replace Street Sweeper # 100	...	200,000.00		50,000.00						0.00
Replace Salt Truck # 204 w/plow	...	200,000.00		200,000.00						0.00
SCADA System Upgrades	...	250,000.00		140,000.00						0.00
Replace Paint & Sign Truck # SI - 62	...	60,000.00		60,000.00						0.00
Communication Cable Upgrade (Phase 1)	...	26,000.00		26,000.00						0.00
Pool Entrance / Masonry	...	23,000.00		23,000.00						0.00
<b>Sub-Totals This Sheet Only</b>	<b>33-299</b>	<b>3,731,300.00</b>		<b>2,675,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**5 YEAR CAPITAL PROGRAM 2010 - 2014**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Village of Ridgewood

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Body Armor Replacement	10,800.00	...				10,800.00				
Weapon Upgrades	11,000.00	...		11,000.00						
Lightning Detection System	28,000.00	...		28,000.00						
Special Operations Vehicle 189	70,000.00	...		70,000.00						
Special Operations Vehicle 187	120,000.00	...		30,000.00						
EMS - Various Equipment	12,000.00	...		12,000.00						
Fire - Replacement of Various Items and Equipm	45,500.00	...		45,500.00						
Purchase of one (1) 100' Aerial Platform Truck w	1,300,000.00	...		30,000.00						
Replacement of Fire Prevention SUV	36,500.00	...		36,500.00			570,000.00			
580D Gang Mower	77,500.00	...		77,500.00						
Stable Painting and Stain	23,500.00	...		17,500.00						
Bobcat Utility Vehicle	22,500.00	...		22,500.00						
2010 Street Resurfacing and Reconstruction	1,215,000.00	...		60,750.00						
Replace Street Sweeper # 100	200,000.00	...		50,000.00		200,000.00	954,250.00			
Replace Salt Truck # 204 w/plow	200,000.00	...		10,000.00						
SCADA System Upgrades	250,000.00	...		140,000.00			190,000.00			
Replace Paint & Sign Truck # SI - 62	60,000.00	...		60,000.00						
Communication Cable Upgrade (Phase 1)	26,000.00	...		26,000.00						
Pool Entrance / Masonry	23,000.00	...		23,000.00						
<b>Sub-Totals This Sheet Only</b>	<b>3,731,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750,250.00</b>	<b>0.00</b>	<b>210,800.00</b>	<b>1,714,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CAPITAL BUDGET (Current Year Action)  
2010**

Local Unit: Village of Ridgewood

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Communications Cable Upgrade (Phase 2)		21,000.00							21,000.00
Communications Cable Upgrade (Phase 3)		33,000.00							33,000.00
Replace Scarab Window Turner		450,000.00							450,000.00
Replace Recycling Truck # 252		235,000.00							235,000.00
Replace Recycling Truck # 251		240,000.00							240,000.00
Replace Recycling Truck # 261		245,000.00							245,000.00
Replace Recycling Truck # 262		250,000.00							250,000.00
Replace Packer Truck # 271		240,000.00							240,000.00
Replace Packer Truck # 275		245,000.00							245,000.00
Replace Packer Truck # 260		250,000.00							250,000.00
Veterans Field Walking Track		30,000.00							30,000.00
Glen School Tennis Court Repair		25,000.00							25,000.00
Replace Backhoe # 117		115,071.00							115,071.00
Ford F250 Pickup Truck w/ Plow		39,500.00							39,500.00
Parks Office Roof		50,000.00							50,000.00
Replacement of Various Items and Equipment - Fire		36,800.00							36,800.00
Replacement of Deputy Chief's SUV		39,400.00							39,400.00
Replace Rack Truck		50,000.00							50,000.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>6,326,071.00</b>	<b>1,056,000.00</b>	<b>0.00</b>	<b>750,250.00</b>	<b>0.00</b>	<b>210,800.00</b>	<b>1,714,250.00</b>	<b>2,594,771.00</b>

**5 YEAR CAPITAL PROGRAM 2010 - 2014**  
**Anticipated Project Schedule and Funding Requirements**

				Local Unit Village of Ridgewood					
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Communications Cable Upgrade (Phase 2)	...	21,000.00			21,000.00				
Communications Cable Upgrade (Phase 3)	...	33,000.00				33,000.00			
Replace Scarab Window Turner	...	450,000.00			50,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Replace Recycling Truck # 252	...	235,000.00				235,000.00			
Replace Recycling Truck # 251	...	240,000.00					240,000.00		
Replace Recycling Truck # 261	...	245,000.00						245,000.00	
Replace Recycling Truck # 262	...	250,000.00							250,000.00
Replace Packer Truck # 271	...	240,000.00			240,000.00				
Replace Packer Truck # 275	...	245,000.00				245,000.00			
Replace Packer Truck # 260	...	250,000.00					250,000.00		
Veterans Field Walking Track	...	30,000.00			30,000.00				
Glen School Tennis Court Repair	...	25,000.00			25,000.00				
Replace Backhoe # 117	...	115,071.00				115,071.00			
Ford F250 Pickup Truck w/ Plow	...	39,500.00				39,500.00			
Parks Office Roof	...	50,000.00				50,000.00			
Replacement of Various Items and Equipment - Fire	...	36,800.00			36,800.00				
Replacement of Deputy Chief's SUV	...	39,400.00				39,400.00			
Replace Rack Truck	...	50,000.00				50,000.00			
...	...	...							
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>6,326,071.00</b>		<b>2,675,300.00</b>	<b>402,800.00</b>	<b>906,971.00</b>	<b>590,000.00</b>	<b>345,000.00</b>	<b>350,000.00</b>

**5 YEAR CAPITAL PROGRAM 2010 - 2014**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Village of Ridgewood

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Communications Cable Upgrade (Phase 2)	21,000.00	...		21,000.00							
Communications Cable Upgrade (Phase 3)	33,000.00	...		33,000.00							
Replace Scarab Window Turner	450,000.00	...		22,500.00			427,500.00				
Replace Recycling Truck # 252	235,000.00	...		11,750.00			223,250.00				
Replace Recycling Truck # 251	240,000.00	...		12,000.00			228,000.00				
Replace Recycling Truck # 261	245,000.00	...		12,250.00			232,750.00				
Replace Recycling Truck # 262	250,000.00	...		12,500.00			237,500.00				
Replace Packer Truck # 271	240,000.00	...		12,000.00			228,000.00				
Replace Packer Truck # 275	245,000.00	...		12,250.00			232,750.00				
Replace Packer Truck # 260	250,000.00	...		12,500.00			237,500.00				
Veterans Field Walking Track	30,000.00	...		30,000.00							
Glen School Tennis Court Repair	25,000.00	...		25,000.00							
Replace Backhoe # 117	115,071.00	...		5,753.55			109,317.45				
Ford F250 Pickup Truck w/ Plow	39,500.00	...		39,500.00							
Parks Office Roof	50,000.00	...		50,000.00							
Replacement of Various Items and Equipment -	36,800.00	...		36,800.00							
Replacement of Deputy Chief's SUV	39,400.00	...		39,400.00							
Replace Rack Truck	50,000.00	...		50,000.00							
	...	...									
<b>TOTALS - ALL PROJECTS</b>	<b>6,326,071.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,188,453.55</b>	<b>0.00</b>	<b>210,800.00</b>	<b>3,870,817.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SECTION 2 - UPON ADOPTION FOR YEAR 2010**

(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) \$ 30,013,834.08 (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) \$ 352,345.80 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name)	Ayes	{	PFUND ARONSOHN KILLION MANCUSO	Nays	{	Abstained	{
						Absent	{

1. General Revenues				SUMMARY OF REVENUES	
Surplus Anticipated					
Miscellaneous Revenues Anticipated				08-100	\$ 2,606,710.00
Receipts from Delinquent Taxes				13-099	\$ 8,304,909.06
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				15-499	\$ 900,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>				07-190	\$ 30,013,834.08
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>					
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$		
Total Revenues				13-299	\$ 41,825,453.14

**SUMMARY OF APPROPRIATIONS**

**2010**

<b>5. GENERAL APPROPRIATIONS</b>		
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXX.XX
(a&b) Operations Including Contingent	XXXXXXXX	XXXXXXXXXXXX.XX
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$ 28,104,707.92
(g) Cash Deficit	34-209	\$ 4,283,030.75
<b>Excluded from "CAPS"</b>		
(a) Operations - Total Operations Excluded from "CAPS"	46-885	\$ 0.00
(c) Capital Improvements	XXXXXXXX	XXXXXXXXXXXX.XX
(d) Municipal Debt Service	34-305	\$ 4,181,983.78
(e) Deferred Charges - Municipal	44-999	\$ 178,471.00
(f) Judgements	45-999	\$ 3,637,914.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	46-999	\$ 124,439.00
(g) Cash Deficit	37-480	\$ 0.00
(k) For Local District School Purposes	29-405	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	46-885	\$ 0.00
	29-410	\$ 0.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	50-899	\$ 1,314,906.69
	07-195	\$ 0.00
<b>Total Appropriations</b>	34-499	\$ 41,825,453.14

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 16th day of June, 2010. 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of June, 2010

*Heather A. Maulander*, Clerk.  
Signature

**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 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	352,345.80	335,567.43	336,157.56	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	100,000.00			
					Other Expenses	54-375-2	100,000.00			
					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				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2		303,890.43		303,890.43
					Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Payment of Bond Principal	54-920-2		1,381.33	1,381.33	XXXXXXXX.XX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX.XX
					Interest on Bonds	54-930-2		30,295.67	30,295.67	XXXXXXXX.XX
					Interest on Notes	54-935-2				XXXXXXXX.XX
					Reserve for Future Use	54-950-2	152,345.80			
<b>Total Trust Fund Revenues</b>	<b>54-299</b>	<b>352,345.80</b>	<b>335,567.43</b>	<b>336,157.56</b>	<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	<b>352,345.80</b>	<b>335,567.43</b>	<b>31,677.00</b>	<b>303,890.43</b>

**Summary of Program**

Year Referendum Passed / Implemented	2001/2002
Rate Assessed:	<small>(Data)</small> \$ 0.0050
Total Tax Collected to date	\$ 1,843,413.88
Total Expended to date:	\$ 1,624,099.37
Total Acreage Preserved to date	10.730
Recreation land preserved in 2009:	<small>(Acres)</small> 0.000
Farmland preserved in 2009:	<small>(Acres)</small> 0.000

Village of Ridgewood [Code 0251], Bergen County - 2010 Budget

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

Contracting Unit: Village of Ridgewood

Year Ending: December 31, 2009

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>Adopted</u>	<u>Vendor &amp; Description</u>	<u>Amount</u>
1. 09-245	8/12/2009	A.C. Schultes, Inc. Service and Repair of Potable Water Pumping Facilities	\$40,000.00
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

6/16/10  
Date

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