

2011 MUNICIPAL DATA SHEET

CAP

(Must accompany 2011 budget)

MUNICIPALITY: Village of Ridgewood

COUNTY: Bergen

<u>KEITH D. KILLION</u> Mayor's Name	<u>06/30/12</u> Term Expires
---	---------------------------------

Municipal Officials	
<u>HEATHER A. 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>STEPHEN P. SANZARI</u> Chief Financial Officer	<u>546</u> Cert No.
<u>LOUIS C. MAI</u> Registered Municipal Accountant	<u>217</u> Lic No.
<u>MATTHEW S. ROGERS</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>PAUL S. ARONSOHN</u>	<u>06/30/12</u>
<u>THOMAS M. RICHE</u>	<u>06/30/14</u>
<u>BERNADETTE WALSH</u>	<u>06/30/14</u>
<u>STEPHEN WELLINGHORST</u>	<u>06/30/12</u>

Official Mailing Address of Municipality

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

Please attach this to your 2011 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: _____

2011 MUNICIPAL BUDGET

Municipal Budget of the Village of Ridgewood, County of Bergen for the Fiscal Year 2011.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

13th day of April, 2011

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

Certified by me, this 13th day of April, 2011


Clerk

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 13th day of April, 2011

Louis C. Mai

Registered Municipal Accountant

Pompton Plains, NJ 07444

Address

P. O. Box 624

Address

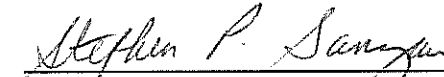
973-492-2524

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 13th day of April



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2011

By: _____

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

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

Dated: _____, 2011

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

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 2011.

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

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

In the issue of April 29th, 2011.

The Governing Body of the Village of Ridgewood, does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(Insert last name)

Ayes



Killion
Riche
Wellinghorst

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 13th, 2011.

A Hearing on the Budget and Tax Resolution will be held at the Ridgewood Village Hall Court Room, on May 11th, 2011 at

8:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons. (Cross out one)

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

	YEAR 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	34,506,545.95
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	8,483,975.50
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	8,483,975.50
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	1,441,486.21
98.9% Percent of Tax Collections	
Building Aid Allowance	2011 - \$ 0.00
for Schools-State Aid	2010 - \$ 0.00
4. Total General Appropriations (Item 9, Sheet 29)	44,432,007.66
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	12,366,536.06
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	XXXXXXXXXX.XX
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	29,903,085.60
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	2,162,386.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Parking Utility	THIRD Utility	FOURTH Utility
Budget Appropriations - Adopted Budget	41,825,453.14	12,568,163.68	1,113,359.09	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	166,099.00	0.00	0.00	0.00	0.00
Emergency Appropriations	380,000.00	25,000.00	0.00	0.00	0.00
Total Appropriations	42,371,552.14	12,593,163.68	1,113,359.09	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	41,581,094.27	12,314,048.92	1,104,440.88	0.00	0.00
Reserved	760,673.94	223,059.28	1,209.91	0.00	0.00
Unexpended Balances Cancelled	29,783.93	56,055.48	7,708.30	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	42,371,552.14	12,593,163.68	1,113,359.09	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2010 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

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

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
<p>The Village Council is pleased to present the 2011 Budget to our residents. The objective when preparing the budget was to sustain existing Village programs and services as well as maintain Village infrastructure while minimizing any increases in taxes. Village Management utilized all of its resources to accomplish a spending plan to meet that objective. Both State mandated two percent Levy and Appropriation CAPS have been met.</p> <p>The proposed budget provides for a municipal tax increase of 7.39% or \$255.00, for a residence with an average assessed value of \$797,422. in 2010.</p> <p>The Villages 2011 Budget provides for limited additions where staff were laid off in 2010. Modifications to operations occur as opportunities surface through consolidation, technology improvements, retirements, and shared services. Surplus and fee generated revenues are employed to offset taxation.</p> <p>State Aid for 2011 has remained constant at the 2010 level of \$1,862,322. Several grants were secured by the Village: A two year Federal "SAFER" grant for \$349,041, will enable the Village to employ three firefighters to fill existing vacancies. Bergen County Open Space Trust grant for \$570,000 will be applied for the partial retirement of debt, which was incurred from the last open space acquisition of the " Schedler Property" on Route 17 north.</p> <p>There are several significant increases in mandated and government -regulated expenditures that impact the budget :</p> <ul style="list-style-type: none"> * Employee Group Health Insurance increased 14.7% or \$621,653. The Village solicited bids for alternative plans, but was unsuccessful in securing a cost effective option. * Other Insurance, General Liability appropriation rose \$166,308 and Workers Compensation \$305,382. 2011 appropriation will replenish the insurance reserve fund for future claims. Risk Management policies are constantly applied to mitigate insurance costs. * Public Works-Road Maintenance increased 91% or \$92,320. The dramatic increase is attributed to snow removal and ice control costs. 	<ul style="list-style-type: none"> * Police & Firemen pension bill escalated 23.94% or \$464,387. Public Employees Retirement System up 62.55% or \$417,978. Village must adhere to its financial obligation as mandated by the State to fund the pensions. * Deferred Charge appropriation of \$380,000. must be raised to restore Village funds, which were previously expended due to emergency occurrences in 2010. \$70,000 for wind & snow storm related costs and \$310,000. for General Liability and Workers Compensation claims. <p>The Capital Budget will provide funding for the following:</p> <ul style="list-style-type: none"> * Replacement of Village Vehicles & Equipment, various departments. * Technology Infrastructure Upgrades. * 2011 Street Resurfacing & Reconstruction Program. * Storm Water Drainage System Improvements * Building Improvements ,various locations. * Parks & Recreation Facility Improvements, Veterans Field, and Tennis Courts, various locations. <p>The 2011 Introduced Budget is accomplished with full-time employee retirements, adjustments to existing collective bargaining agreements and effective utilization of Village resources by the Village Council and Management.</p>

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 figures for purposes of citizen understanding.)

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP Calculation FY 2011

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.

The Actual calculation is complex, but in general as follows: starting with the 2010 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 2010 total general appropriations. For the calendar year 2011, the COLA adjustment is two percent (2.0%).

In addition to the increase allowed above, other increases are allowed:

- increases funded by the added valuation from new construction and improvements
- amounts approved by referendum
- amounts available from prior year "CAP" banks

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 maximum 3.50% increase.

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 figures for purposes of citizen understanding.)

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE	
CAP Calculation FY 2011 (continued)		Tax Levy CAP	
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:		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 2.0% increase to the previous years tax levy, which is then subject to various modifications, exclusions and wavier requests. The formula to calculate the 2011 tax levy CAP is as follows:	
Total Appropriations for the 2010 Budget	\$ 41,825,453.00	Total amount to be raised by taxation for 2010	\$ 30,013,834.00
CAP base adjustments: None	\$ -	less: Changes in service provider: Transfer of service/function	\$ 1,940,395.00
Modifications:		Net prior year tax levy for municipal purposes	\$ 28,073,439.00
Less Exceptions :		Plus 2% CAP increase	<u>\$ 561,469.00</u>
Total other operations	\$ 3,549,305.00	Adjusted Tax Levy Prior to Exclusions	\$ 28,634,908.00
Total Interlocal service agreements	\$ 142,634.00	Allowable Tax Levy CAP Increases/Decreases	
Total public-private offset	\$ 490,045.00	Change in debt service	\$ -
Total capital improvement	\$ 178,471.00	Allowable pension increases	\$ 732,713.00
Total debt service	\$ 3,637,914.00	Allowable increase in health care costs	\$ 529,560.00
Total deferred charges	\$ 124,439.00	Deferred Charges	<u>\$ 70,000.00</u>
Reserve for uncollected taxes	<u>\$ 1,314,906.00</u>	Add Total Exclusions	\$ 1,332,273.00
Total Modifications	\$ 9,437,714.00	Less Cancelled debt service	\$ 29,784.00
Amount on which % CAP is applied	\$ 32,387,738.67	Additions: New ratable adjustment to levy (new construction)	\$ 103,717.00
0.0% Permitted COLA Increase "CAP"	\$ -	Maximum Allowable Amount to be Raised by Taxation for 2011	\$ 30,041,115.00
Allowable appropriations before modifications	\$ 32,387,738.67	Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 29,903,086.00</u>
Assessed value of new construction and improvements	\$ 103,716.93	Amount <u>below</u> Tax Levy CAP	\$ 138,029.00
3.5% index rate ordinance	\$ 1,133,570.87	Amount to be raised for Municipal Library	\$ 2,162,386.00
CAP Bank Utilized	\$ 881,519.16	Total amount to be raised by Taxation for Municipal & Library Purposes	<u>\$ 32,065,472.00</u>
Total general appropriations subject to CAP set forth in this budget	<u>\$ 34,506,545.95</u>		
Total General Appropriations for Municipal Purposes within "CAP"	<u>\$ 34,506,545.95</u>		

Sheet 3b_ii

[Extra Sheet]

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 figures for purposes of citizen understanding.)

(See Management section of Budget Manual)

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Health Insurance Contribution

The adoption of Chapter 2 of P.L. 2010 implemented requirements for all local units to begin collecting 1.5 percent of employees salaries to offset employer health care costs. Where applicable, the Village also collects an employee co-pay for those employees not subject to the aforementioned law. The contributions from employees and employer are as follows:

	Current Fund
Employer Contribution	\$ 4,863,692.72
Employee Contribution	\$ 98,000.00
Total Group Health Benefit Costs	<u>\$ 4,961,692.72</u>

Municipal Library Tax Levy Law

Pursuant to State Law (P.L. 2011,c38) the minimum required appropriation for the Ridgewood Public Library will be a separate line item on the property tax bill. The municipal tax levy will be reduced by the same amount as the new library tax levy. This change does not result in a property tax increase and is to help tax payers better understand the costs of library services reflected in the property tax bill.

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.)
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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	55.59	11,371.54	X		
Finance Department and Tax Collections	214.94	51,858.23	X		
Municipal Court	111.63	24,666.18	X		
Department of Parks & Recreation	610.54	169,065.80	X		
Department of Public Works: Engineering, Garage, Signal, Streets and WPC	2,819.87	781,395.20	X		
Fire Department	4,854.84	1,859,424.91	X		
Police Department	3,197.59	1,435,231.12	X		
Solid Waste: Sanitation, General Recycling and Yardwaste Recycling	881.64	217,019.86	X		
Division of Water	1,522.63	379,954.60	X		
Community Services: Assessments, Building Inspections, Health, Property Maintenance and Zoning	302.12	78,864.49	X		
Non Union	376.80	96,569.78		X	
Supervisors / Directors	3,937.62	1,386,700.83		X	
Totals	18,885.81 days	\$ 6,492,122.54			
	Total Funds Reserved as of end of 2010 :		\$	236,058.88	
	Total Funds Appropriated in 2011 :		\$	327,157.51	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
1. Surplus Anticipated	08-101	2,635,000.00	2,606,710.00	2,606,710.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,635,000.00	2,606,710.00	2,606,710.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	38,000.00	38,000.00	38,110.00
Other	08-104	49,000.00	66,750.00	49,064.00
Fees and Permits	08-105	363,000.00	350,000.00	363,103.48
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	427,000.00	485,000.00	427,497.09
Other	08-109			
Interest and Costs on Taxes	08-112	255,000.00	191,000.00	255,783.77
Interest and Costs on Assessments	08-115			2,977.00
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	75,000.00	160,000.00	84,966.44
Anticipated Utility Operating Surplus	08-114			
Rent of Municipal Property	08-202	55,000.00	40,000.00	62,706.82
Rent of Municipal Property - Horse Farm	08-203	74,818.00	74,818.00	108,375.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Sewer Use Fees - Tax Exempt Properties	08-206	265,000.00	305,000.00	265,461.64
Sewer Use Fees - Outside Hookups	08-208	34,000.00	40,000.00	34,487.47
Recreation Fees	08-105	218,000.00	205,000.00	218,479.00
Special Franchise Tax	08-132	267,000.00	265,000.00	267,108.18
Cable Franchise Fees	08-134	307,528.20	249,700.00	278,390.31
Graydon Pool Fees	08-105	365,000.00	267,000.00	365,058.27
Uniform Fire Safety Act (P.L. 1983 c. 383)	08-106	136,000.00	136,000.00	139,422.51
Uniform Construction Code Overhead	08-160			
Sale of Compost	08-105	10,000.00	25,000.00	18,621.50
Management Agreement - Water Property Tax Exempt	08-211	87,000.00	82,000.00	87,019.01
Ambulance Billings	08-107	447,000.00	428,000.00	451,615.21
Sewer Significant Dischargers	08-108	151,000.00	180,000.00	169,538.36
Total Section A: Local Revenue	08-001	3,624,346.20	3,588,268.00	3,687,785.06

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	135,502.00	171,936.00	171,936.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,731,820.00	1,695,386.00	1,695,386.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Homeland Security Police Assistance Aid	09-205			
Garden State Trust Fund	09-206		10.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,867,322.00	1,867,332.00	1,867,322.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	08-160	800,000.00	680,000.00	853,302.00
Uniform Construction Code Fees				
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	800,000.00	680,000.00	853,302.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Interlocal Service Agreement - Welfare Officer	11-345			
Interlocal Service Agreement - Maintenance of Board of Education Vehicles	11-315	15,750.00	13,000.00	977.44
Interlocal Service Agreement - Sale of Gas Midland Park	11-460	0.00	52,800.00	48,435.77
Interlocal Service Agreement - Maintenance of Board of Education Grounds	11-375			
Interlocal Service Agreement - Township of Hanover - Planning and Development Services	11-330	77,698.90	76,833.72	57,625.50
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	93,448.90	142,633.72	107,038.71

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxx 08-003	xxxxxxxxxx.xx 0.00	xxxxxxxxxx.xx 0.00	xxxxxxxxxx.xx 0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Clean Communities Program	10-770	35,005.45	38,509.81	38,509.81
SAFER Grants - Fire Department	10-702	174,515.50		
Municipal Alliance on Alcoholism and Drug Abuse	10-703	12,157.00	12,157.00	12,157.00
The 200 Club of Bergen County - Fire Department	10-704		5,400.00	5,400.00
Clean Communities Grant - 2010	10-705	17,747.06		
H1N1 Grant	10-706		36,729.00	36,729.00
NJ Municipal Manager's Association	10-707			
Assistance to Firefighters Grant	10-710		160,650.00	160,650.00
Body Armor Replacement Program	10-716	3,969.27		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Municipal Recycling Assistance Grant	10-875			
Municipal Alcohol Rehab Fund	10-869	955.19		
State of NJ Headsmart Multimedia Helmet Safety Awareness Campaign	10-870		233,560.00	233,560.00
Ch. 159 BC Open Space Habernickel Park Phase II	10-871		126,754.00	126,754.00
Ch. 159 Body Armor Replacement Program 2009	10-872			
Ch. 159 US DOJ Body Armor Replacement Grant	10-873			
Ch. 159 Headsmart Multimedia Helmet	10-874		39,345.00	39,345.00
Ch. 159 Safe Routes to Schools	10-875			
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	244,349.47	653,104.81	653,104.81

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	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	100,000.00	86,085.53	86,085.53
Bergen County Open Space	08-162	570,000.00		
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	100,000.00	50,000.00	103,020.69
Sale of Liquor License	08-165		450,000.00	450,000.00
Water Utility Appropriation (NJSA 40A:4-35.1)	08-166	549,662.49		
General Capital Fund Interfund Receivable (Green Acres)	08-167	394,490.00	249,610.00	249,610.00
	08-107	25,000.00	25,000.00	25,000.00
Sale of Village Property				
	08-166	71,778.00	50,285.00	50,285.00
Open Space Trust Fund				
	08-105			
Increase in Ambulance Fees				
	08-105			
Increase in Sewer Use Fees - Tax Exempt Properties				

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Rent of Cellular Tower	08-106	95,000.00	85,050.00	100,940.92
Increase in Rent of Municipal Property - Horse Farm	08-105			
Increase in Cable Franchise Tax	08-105			
Increase in Graydon Pool Fees	08-105	10,000.00		
Midland Park Sewer Hookups	08-106			
Increase in Rent of Cellular Tower	08-107		5,000.00	5,000.00
Increase in Recreation Fees	08-105	24,000.00		
Payment in Lieu of Taxes - Senior Citizens Housing Project	08-210	93,000.00	95,000.00	93,705.76
Reserve of Arbitrage Rebate	08-215		7,000.00	7,000.00
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	150,000.00	175,000.00	234,036.25
Insurance Settlement - Ridgewood vs. Poskanzer	08-226		232,500.00	232,500.00
Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	08-004	2,212,069.49	1,539,669.53	1,666,323.15

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
SUMMARY OF REVENUES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,635,000.00	2,606,710.00	2,606,710.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section A: Local Revenues	08-001	3,624,346.20	3,588,268.00	3,687,785.06
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,867,322.00	1,867,332.00	1,867,322.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	800,000.00	680,000.00	853,302.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	93,448.90	142,633.72	107,038.71
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	244,349.47	653,104.81	653,104.81
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,212,069.49	1,539,669.53	1,666,323.15
Total Miscellaneous Revenues	13-099	8,841,536.06	8,471,008.06	8,834,875.73
4. Receipts from Delinquent Taxes	15-499	890,000.00	900,000.00	890,118.25
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	12,366,536.06	11,977,718.06	12,331,703.98
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	29,903,085.60	30,013,834.08	XXXXXXXXXX.XX
b) Public Library Tax	07-191	2,162,386.00		XXXXXXXXXX.XX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	32,065,471.60	30,013,834.08	30,186,507.07
7. Total General Revenues	13-299	44,432,007.66	41,991,552.14	42,518,211.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Village Manager							
Salaries and Wages	20-100-1	246,230.47	227,294.20		227,294.20	223,011.41	4,282.79
Other Expenses	20-100-2	65,787.14	17,387.24		17,387.24	5,544.99	11,842.25
Village Council							
Salaries and Wages	20-110-1	23,500.00	17,719.00		17,719.00	15,690.46	2,028.54
Other Expenses	20-110-2	20,500.00	51,189.59		37,189.59	27,146.49	10,043.10
Village Clerk							
Salaries and Wages	20-120-1	177,058.23	178,435.01		178,435.01	175,228.01	3,207.00
Other Expenses	20-120-2	31,551.13	37,696.23		36,196.23	20,185.46	16,010.77
Budget, Accounts, and Treasury							
Salaries and Wages	20-130-1	224,260.73	249,258.14		249,258.14	229,485.34	19,772.80
Other Expenses	20-130-2	24,962.28	22,876.52		22,876.52	18,260.63	4,615.89
Audit Services							
Other Expenses	20-135-2	19,649.25	15,895.00		15,895.00	15,895.00	0.00
Management Information Systems							
Salaries and Wages	20-140-1	57,795.51	57,008.11		57,008.11	56,989.93	18.18
Other Expenses	20-140-2	8,485.04	11,062.72		8,562.72	4.02	8,558.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Tax Collection							
Salaries and Wages	20-145-1	111,964.08	131,420.30		132,420.30	131,814.44	605.86
Other Expenses	20-145-2	32,503.36	30,001.92		33,001.92	32,513.50	488.42
Tax Assessment/Administration							
Salaries and Wages	20-150-1	177,669.24	175,002.23		175,002.23	171,304.11	3,698.12
Other Expenses	20-150-2	7,440.00	8,275.00		8,275.00	5,203.58	3,071.42
Elections							
Salaries and Wages	20-120-1	6,000.00	7,550.00		5,550.00	5,054.76	495.24
Other Expenses	20-120-2	32,500.00	62,780.00		66,280.00	65,493.42	786.58
Village Attorney							
Salaries and Wages	20-155-1	10,651.11	14,369.67		14,369.67	13,832.80	536.87
Other Expenses	20-155-2	213,196.80	162,624.00		147,624.00	123,458.14	24,165.86
Engineering Services							
Salaries and Wages	20-165-1	328,494.70	362,660.18		359,160.18	358,107.20	1,052.98
Other Expenses	20-165-2	14,178.65	12,567.75		12,567.75	11,005.24	1,562.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	666.00	735.00		735.00	117.90	617.10
Planning Board							
Salaries and Wages	21-180-1	87,243.28	109,786.80		89,786.80	72,628.40	17,158.40
Other Expenses	21-180-2	112,615.00	72,895.00		62,895.00	49,914.70	12,980.30
Zoning Board of Adjustment							
Salaries and Wages	20-185-1	1,050.00	28,478.03		32,478.03	30,881.64	1,596.39
Other Expenses	20-185-2	17,100.00	15,100.00		15,100.00	8,227.79	6,872.21
Other Insurance	23-210-2	591,354.55	425,046.98	100,000.00	570,046.98	565,463.84	4,583.14
Other Insurance - Workmens Comp.	23-210-2	392,514.00	87,132.76	210,000.00	442,132.76	442,132.76	0.00
Group Insurance for Employees	23-220-2	4,408,613.61	3,732,605.82		3,732,605.82	3,694,917.55	37,688.27
No Coverage Option - Waived Health Insurance	23-220-2	10,300.00					
Department of Public Safety Functions							
Police Department							
Salaries and Wages	25-240-1	5,543,396.74	5,471,244.00		5,449,744.00	5,390,173.31	59,570.69
Other Expenses	25-240-2	206,904.22	106,950.45		106,950.45	87,637.20	19,313.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Office of Emergency Services					194,373.12	175,447.08	18,926.04
Salaries and Wages	25-252-1	192,373.12	192,373.12				10,937.56
Other Expenses	25-252-2	130,606.50	111,863.00		109,863.00	98,925.44	
Office of Emergency Management					15,408.64	15,316.19	92.45
Salaries and Wages	25-252-1	15,408.64	15,408.64				1,707.50
Other Expenses	25-252-2	6,800.00	2,600.00		2,600.00	892.50	
Fire Department					4,587,433.27	4,586,868.70	564.57
Salaries and Wages	25-265-1	4,758,678.64	4,587,433.27				11,793.91
Other Expenses	25-265-2	124,113.00	112,508.55		110,008.55	98,214.64	
Streets and Road Maintenance					931,796.65	907,423.37	24,373.28
Salaries and Wages	26-290-1	851,817.87	888,796.65	30,000.00			1,932.72
Other Expenses	26-290-2	172,535.98	100,674.00	30,000.00	130,674.00	128,741.28	
Community Servies Act - Condo Expenses	36-325-2	2,000.00	1,854.14		1,854.14	0.00	1,854.14
Central Garage					522,223.63	506,137.05	16,086.58
Salaries and Wages	26-315-1	480,114.26	532,223.63				1,640.97
Other Expenses	26-315-2	301,008.44	273,910.50		268,910.50	267,269.53	
Traffic & Signal					447,438.36	436,600.69	10,837.67
Salaries and Wages	26-300-1	403,424.81	447,438.36				11,935.84
Other Expenses	26-300-2	24,688.00	25,760.00		23,260.00	11,324.16	

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Recycling							
Salaries and Wages	26-305-1	355,355.11	429,770.83		456,770.83	455,453.51	1,317.32
Other Expenses	26-305-2	6,035.00	5,935.00		5,935.00	2,569.95	3,365.05
Solid Waste Collection							
Salaries and Wages	26-305-1	1,446,968.47	1,391,717.10		1,406,717.10	1,393,408.42	13,308.68
Other Expenses	26-305-2	11,815.00	11,551.00		11,551.00	10,217.13	1,333.87
Yardwaste Recycling							
Salaries and Wages	26-305-1	165,934.00	133,157.50		126,157.50	117,810.80	8,346.70
Other Expenses	26-305-2	78,450.00	79,358.00		79,358.00	68,586.38	10,771.62
Property Maintenance							
Salaries and Wages	26-310-1	68,586.50	72,240.17		82,240.17	81,376.46	863.71
Other Expenses	26-310-2	52,147.50	24,052.93		9,052.93	(810.26)	9,863.19
Clean Communities							
Salaries and Wages	26-311-1	0.00	8,489.19		8,489.19	8,489.19	0.00
Health Services							
Salaries and Wages	27-330-1	205,232.47	222,727.19		222,727.19	219,603.80	3,123.39
Other Expenses	27-330-2	17,178.00	21,222.00		18,222.00	13,106.11	5,115.89

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Animal Control Services							
Salaries and Wages	27-340-1	0.00	6,403.32		1,403.32	731.94	671.38
Other Expenses	27-340-2	12,205.00	23,102.66		28,102.66	20,573.35	7,529.31
Welfare Administration							
Salaries and Wages	27-345-1						
Other Expenses	27-345-2						
Contrib. to Social Service Agencies - Statutory - OE	27-360-2	45,813.00	50,272.00		50,272.00	45,098.32	5,173.68
Recreation Services and Programs							
Salaries and Wages	28-370-1	330,331.06	341,719.00		333,719.00	330,550.41	3,168.59
Other Expenses	28-370-2	70,115.00	76,895.00		76,895.00	72,609.17	4,285.83
Community Center							
Salaries and Wages	28-371-1	0.00	17,111.21		17,111.21	16,565.94	545.27
Other Expenses	28-371-2	6,000.00	5,500.00		5,500.00	4,541.82	958.18
Community Relations Advisory Board							
Salaries and Wages	28-372-1						
Other Expenses	28-372-2	1,050.00	1,050.00		1,050.00	0.00	1,050.00
Parks Department							
Salaries and Wages	28-375-1	695,056.36	748,183.40	10,000.00	758,183.40	751,914.02	6,269.38
Other Expenses	28-375-2	93,541.97	91,807.88		91,807.88	84,240.35	7,567.53

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Graydon Pool							
Salaries and Wages	28-370-1	184,000.00	187,000.00		181,000.00	179,232.63	1,767.37
Other Expenses	28-370-2	142,307.00	122,026.00		115,026.00	109,459.12	5,566.88
Project Pride							
Other Expenses	28-370-2	22,000.00	22,925.00		22,925.00	21,225.38	1,699.62
Utilities and Bulk Purchases							
Other Expenses	31-400	1,494,784.30	1,281,317.29		1,308,317.29	1,283,814.04	24,503.25
Municipal Court							
Salaries and Wages	43-490-1	191,959.91	216,360.92		216,360.92	205,423.67	10,937.25
Other Expenses	43-490-2	13,280.00	12,940.00		12,940.00	11,287.43	1,652.57
Municipal Public Defender							
Other Expenses	43-495-2	2,500.00	1,500.00		2,000.00	2,000.00	0.00
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	15,400.00		15,400.00	12,457.40	2,942.60

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Water Pollution Control							
Salaries and Wages	31-445-1	1,042,551.55	1,014,943.47		1,019,943.47	1,013,578.87	6,364.60
Other Expenses	31-445-2	197,045.00	189,332.75		189,332.75	175,922.03	13,410.72
Landfill/Solid Waste Disposal Costs							
Other Expenses	32-465-2	702,000.00	783,700.00		733,700.00	697,238.33	36,461.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
State Uniform Constuction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	529,976.14	600,596.39		604,596.39	601,145.08	3,451.31
Other Expenses	22-195-2	17,860.00	269,550.12		269,550.12	260,138.58	9,411.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Prior Year Bills - 2008 Power Battery Company Inc.	30-410	549.84		XXXXXXXXXX.XX			XXXXXXXXXX.XX
Prior Year Bills - 2008 Shemin Nurseries	30-410	669.60		XXXXXXXXXX.XX			XXXXXXXXXX.XX
Prior Year Bills - 2009 Shemin Nurseries	30-410	306.60		XXXXXXXXXX.XX			XXXXXXXXXX.XX
Prior Year Bills - 2004 Verizon Wireless	30-410		1,321.19	XXXXXXXXXX.XX	1,321.19	1,321.19	XXXXXXXXXX.XX
Prior Year Bills - 2006 Verizon Wireless	30-410		61.44	XXXXXXXXXX.XX	61.44	61.44	XXXXXXXXXX.XX
Prior Year Bills - 2007 Verizon Wireless	30-410		34.32	XXXXXXXXXX.XX	34.32	34.32	XXXXXXXXXX.XX
Prior Year Bills - 2009 Architect Fees	30-410		23,521.00	XXXXXXXXXX.XX	23,521.00	23,521.00	XXXXXXXXXX.XX
Prior Year Bills - 2008 One Call Systems, Inc	30-410		183.32	XXXXXXXXXX.XX	183.32	183.32	XXXXXXXXXX.XX
Prior Year Bills - 2009 Regional Communications, Inc	30-410		747.33	XXXXXXXXXX.XX	747.33	747.33	XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Parking Utility - Operating Deficit	46-872	189,172.51	308,359.09	XXXXXXXXXX.XX	308,359.09	308,359.09	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
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Northwest Bergen County Sewer Authority - Contractual - OE	42-455-2	31,220.24	29,696.00		29,696.00	28,644.24	1,051.76
Sludge Removal - Contractual - Other Expenses	42-455-2	105,000.00	76,820.00		106,820.00	100,484.00	6,336.00
Maintenance of Free Public Library (P.L. 1985 ch. 85 541)	29-390-2	2,162,386.00	2,239,350.00		2,239,350.00	2,239,350.00	0.00
NJPDES Stormwater Permit (N.J.S.A. 40A:4-45.3 (cc))	20-510-2	7,500.00	8,000.00		8,000.00	6,271.68	1,728.32
Contribution to Joint Meeting for Consolidated Dispatch and E-91	42-250-2	600,728.00	600,728.00		600,728.00	600,728.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Contribution to: Police and Firemen's Retirement System of NJ	36-471	0.00	95,577.00		95,577.00	95,577.00	0.00
Snow Removal Costs for 12/26/10 & 12/27/10 S&W	36-474	40,049.27					
Snow Removal Costs for 12/26/10 & 12/27/10 OE	36-475	20,458.22					
Group Insurance for Employees	36-476	444,779.11	499,134.00		544,134.00	544,134.00	0.00
Total Other Operations - Excluded from "CAPS"	34-300	3,412,120.84	3,549,305.00	0.00	3,624,305.00	3,615,188.92	9,116.08

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	15,750.00	13,000.00		13,000.00	13,000.00	0.00
Sale of Gasoline and Diesel Fuel - Midland Park							
Other Expenses	42-460-2	0.00	52,800.00		52,800.00	52,800.00	0.00
Welfare Director							
Salaries and Wages	42-345-1						
Maintenance of Board of Education Grounds							
Salaries and Wages	42-375-1						
Other Expenses	42-375-2						
Planning & Development Services - Twp. Of Hanover							
Salaries and Wages	42-380-1	77,698.90	76,833.72		76,833.72	76,833.72	0.00
Total Shared Service Agreements	42-999	93,448.90	142,633.72	0.00	142,633.72	142,633.72	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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 BC Open Space Habernickel Park Phase II							
Other Expenses	41-725-2		126,754.00		126,754.00	126,754.00	0.00
Ch. 159 Headsmart Multimedia Helmet							
Other Expenses	41-726-2		39,345.00		39,345.00	39,345.00	0.00
Ch. 159 Body Armor Replacement Program 2009							
Other Expenses	41-727-2						
SAFER Grants - Fire Department							
Salaries and Wages	41-728-1	108,423.00					
Other Expenses	41-728-2	66,092.50					
The 200 Club of Bergen County - Fire Department							
Other Expenses	41-730-2		5,400.00		5,400.00	5,400.00	0.00
Assistance to Firefighters Grant							
Other Expenses	41-731-2		160,650.00		160,650.00	160,650.00	0.00
Clean Communities Grant - 2010							
Salaries and Wages	41-732-2	17,747.06					

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [Extra Sheet]	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Clean Communities Grant Fund							
State Share - Salaries and Wages	41-770-2	35,005.45	38,509.81		38,509.81	38,509.81	0.00
H1N1 Grant							
Salaries and Wages	41-710-1		14,691.60		14,691.60	14,691.60	0.00
Other Expenses	41-710-2		22,037.40		22,037.40	22,037.40	0.00
Bergen County Department of Health							
Municipal Alliance Against Alcohol and Drug Abuse							
Other Expenses	41-703-2	12,157.00	12,157.00		12,157.00	12,157.00	0.00
Municipal Alliance Against Alcohol and Drug Abuse - Village Share							
Other Expenses	27-330-2	3,039.25	3,039.25		3,039.25	3,039.25	0.00
Body Armor Replacement Grant							
Other Expenses	41-716-2	3,969.27					
Municipal Alcohol Rehab Fund	41-715-2	955.19					
State of New Jersey Headsmart Campaign							
Other Expenses	41-870-2		233,560.00		233,560.00	233,560.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	10,000.00	170,238.00	XXXXXXXXXX	170,238.00	170,238.00	0.00
Interactive Water Sprays	44-902-2						
Shade Systems	44-902-2						
Police Handguns	44-902-2						
Snow Plow Attachment - Parks Dept.	44-902-2	2,200.00					
Police Radios	44-902-2						
Purchase Brush Attachment	44-902-2						
Blecavator Harness	44-902-2		8,233.00		8,233.00	7,650.00	583.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	12,200.00	178,471.00	0.00	178,471.00	177,888.00	583.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,218,560.54	2,136,196.00		2,136,196.00	2,136,195.63	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	770,000.00	181,000.00		181,000.00	181,000.00	XXXXXXXXXXXX
Interest on Bonds	45-930	1,119,817.50	1,218,718.00		1,218,718.00	1,190,936.02	XXXXXXXXXXXX
Interest on Notes	45-935	106,000.00	102,000.00		102,000.00	99,998.42	XXXXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
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Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	4,214,378.04	3,637,914.00	0.00	3,637,914.00	3,608,130.07	XXXXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870	310,000.00		XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	124,439.00	124,439.00	XXXXXXXXXXXX	124,439.00	124,439.00	XXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
Declared Emergency Authorizations	46-872	70,000.00		XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	504,439.00	124,439.00	XXXXXXXXXXXX	124,439.00	124,439.00	XXXXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	8,483,975.50	8,288,906.78	0.00	8,363,906.78	8,324,423.77	9,699.08

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	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
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	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	8,483,975.50	8,288,906.78	0.00	8,363,906.78	8,324,423.77	9,699.08
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	42,990,521.45	40,676,645.45	380,000.00	41,056,645.45	40,266,187.58	760,673.94
(M) Reserve for Uncollected Taxes	50-899	1,441,486.21	1,314,906.69	XXXXXXXX.XX	1,314,906.69	1,314,906.69	XXXXXXXX.XX
9. Total General Appropriations	34-499	44,432,007.66	41,991,552.14	380,000.00	42,371,552.14	41,581,094.27	760,673.94

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	34,506,545.95	32,387,738.67	380,000.00	32,692,738.67	31,941,763.81	750,974.86
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	3,412,120.84	3,549,305.00	0.00	3,624,305.00	3,615,188.92	9,116.08
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	93,448.90	142,633.72	0.00	142,633.72	142,633.72	0.00
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	247,388.72	656,144.06	0.00	656,144.06	656,144.06	0.00
Total Operations - Excluded from "CAPS"	34-305	3,752,958.46	4,348,082.78	0.00	4,423,082.78	4,413,966.70	9,116.08
(C) Capital Improvements	44-999	12,200.00	178,471.00	0.00	178,471.00	177,888.00	583.00
(D) Municipal Debt Service	45-999	4,214,378.04	3,637,914.00	0.00	3,637,914.00	3,608,130.07	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	504,439.00	124,439.00	xxxxxxxx.xx	124,439.00	124,439.00	xxxxxxxxxxxxxx
(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	1,441,486.21	1,314,906.69	xxxxxxxx.xx	1,314,906.69	1,314,906.69	xxxxxxxx.xx
Total General Appropriations	34-499	44,432,007.66	41,991,552.14	380,000.00	42,371,552.14	41,581,094.27	760,673.94

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	175,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	175,000.00	0.00	0.00
Rents	08-503	10,961,634.33	8,984,000.00	8,984,000.00
Fire Hydrant Service	08-504	147,000.00	81,000.00	81,000.00
Miscellaneous	08-505	183,000.00	204,000.00	183,201.50
Increase in Water Rents	08-506	482,832.23	2,966,244.68	1,977,634.33
Water Capital Fund Balance	08-507	80,000.00	300,000.00	300,000.00
Increase in Hydrant Rents	08-504		23,700.00	66,320.85
Increase in Fire Service	08-505		9,219.00	0.00
Reserve for Arbitrage - MBIA	08-508	250,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	12,279,466.56	12,568,163.68	11,592,156.68

* 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 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501	3,050,451.70	3,490,920.20		3,463,920.20	3,363,277.48	100,642.72
Other Expenses	55-502	4,373,551.40	4,452,849.62	25,000.00	4,477,849.62	4,383,563.97	94,285.65
Capital Improvements:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	125,000.00	100,000.00	XXXXXXXXXX.XX	100,000.00	100,000.00	0.00
Capital Outlay	55-512	42,000.00	43,500.00		43,500.00	15,369.09	28,130.91
Repair of Water Main Break	55-513						
Debt Service:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520	1,804,763.61	1,812,862.07		1,812,862.07	1,812,862.07	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	344,000.00	1.00		1.00	0.00	XXXXXXXXXX.XX
Interest on Bonds	55-522	655,209.03	726,525.55		726,525.55	705,541.94	XXXXXXXXXX.XX
Interest on Notes	55-523	51,360.00	31,250.00		58,250.00	41,779.61	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 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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	25,000.00	52,239.88	XXXXXXXXXX.XX	52,239.88	52,239.88	XXXXXXXXXX.XX
2009 & 2010 Operating Deficits	55-531		1,174,950.60	XXXXXXXXXX.XX	1,174,950.60	1,156,350.12	XXXXXXXXXX.XX
	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Prior Year Bills -2005 Invoice from United Water	55-533		25,745.31	XXXXXXXXXX.XX	25,745.31	25,745.31	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	268,870.77	267,250.74		267,250.74	267,250.74	0.00
Social Security System (O.A.S.I.)	55-541	231,243.28	261,644.80		261,644.80	261,644.80	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	46,800.00	63,600.00		63,600.00	63,600.00	0.00
Consolidated Police & Firemens' Retirement System	55-543						
Contribution to Police & Firemens' Retirement System	55-544	0.00	64,823.91		64,823.91	64,823.91	0.00
Transfer Allowable Per NJSA 40A:4-35.1	55-545	549,662.49					
Judgements	55-531						
Deficit in Operations in Prior Years	55-532	711,554.28		XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	12,279,466.56	12,568,163.68	25,000.00	12,593,163.68	12,314,048.92	223,059.28

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Parking Meter Fees	08-503	712,000.00	760,000.00	712,654.55
Interest on Investments	08-504	2,200.00	3,000.00	2,270.08
Increase in Parking Meter Fees	08-505			
Capital Fund Balance	08-506	0.00	42,000.00	42,000.00
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	189,172.51	308,359.09	308,359.09
Total Parking Utility Revenues	08-599	903,372.51	1,113,359.09	1,065,283.72

Use a separate set of sheets for each separate Utility.

DEDICATED PARKING UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	358,171.37	345,629.82		345,629.82	344,478.09	1,151.73
Other Expenses	55-502	381,349.18	347,563.43		347,563.43	347,505.25	58.18
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	1,000.00	1,000.00	xxxxxxxxxx.xx	1,000.00	1,000.00	0.00
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	39,500.00	51,000.00		51,000.00	51,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523	5,925.00	16,352.50		16,352.50	8,644.20	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED PARKING UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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	23,435.11	84,989.04		84,989.04	84,989.04	0.00
Social Security System (O.A.S.I.)	55-541	27,285.36	26,325.93		26,325.93	26,325.93	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	11,988.00	11,995.40		11,995.40	11,995.40	0.00
Police and Fire Retirement System	55-545	20,611.58	60,502.32		60,502.32	60,502.32	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532	34,106.91	168,000.65	XXXXXXXXXX.XX	168,000.65	168,000.65	XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	903,372.51	1,113,359.09	0.00	1,113,359.09	1,104,440.88	1,209.91

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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 2010 Paid or Charged
		2011	2010	
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 2010
		2011	2010	
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 2010 Paid or Charged
		2011	2010	
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 2010
		2011	2010	
Assessment Cash	53-101			
Deficit (Parking Utility Budget)	53-885			
Total Parking Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Parking Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 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, 2010

ASSETS		
Cash and Investments	1110100	6,370,612.16
Due from State of N.J. (c. 20, P.L. 1971)	1111000	2,467.83
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXX.XX
Taxes Receivable	1110300	951,961.50
Tax Title Liens Receivable	1110400	80,854.37
Property Acquired by Tax Title Lien Liquidation	1110500	324,000.00
Other Receivables	1110600	444.76
Deferred Charges Required to be in 2011 Budget	1110700	504,438.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	0.00
Total Assets	1110900	8,234,778.62
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,421,433.56
Reserves for Receivables	2110200	1,359,728.46
Surplus	2110300	4,453,616.60
Total Liabilities, Reserves and Surplus		8,234,778.62

School Tax Levy Unpaid	2220100	41,330,888.00
Less: School Tax Deferred	2220200	41,330,888.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	2,980,147.83	2,444,114.92
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2010 98.9 %, 2009 99.1 %)	2310200	125,038,024.50	119,378,364.79
Delinquent Taxes	2310300	890,118.25	875,194.68
Other Revenues and Additions to Income	2310400	11,441,585.73	10,373,516.82
Total Funds	2310500	140,349,876.31	133,071,191.21
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	41,581,094.28	41,133,092.18
School Taxes (Including Local and Regional)	2310700	79,710,034.00	75,553,060.00
County Taxes (Including Added Tax Amounts)	2310800	13,123,490.44	13,101,332.24
Special District Taxes	2310900	352,345.80	336,157.56
Other Expenditures and Deductions from Income	2311000	1,129,295.19	91,839.60
Total Expenditures and Tax Requirements	2311100	135,896,259.71	130,215,481.58
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	124,438.20
Total Adjusted Expenditures and Tax Requirements	2311300	135,896,259.71	130,091,043.38
Surplus Balance - December 31st	2311400	4,453,616.60	2,980,147.83

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	4,453,616.60
Current Surplus Anticipated in 2011 Budget	2311600	2,635,000.00
Surplus Balance Remaining	2311700	1,818,616.60

2011
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

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 Capital Budget will provide funding for the following:

- * Replacement of Village Vehicles & Equipment, various departments.
- * Technology Infrastructure Upgrades.
- * 2011 Street Resurfacing & Reconstruction Program.
- * Storm Water Drainage System Improvements
- * Building Improvements ,various locations.
- * Parks & Recreation Facility Improvements, Veterans Field, and Tennis Courts, various locations.

**CAPITAL BUDGET (Current Year Action)
2011**

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2011 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		13,500.00			13,500.00				0.00	
Lightning Detection System		30,000.00			30,000.00				0.00	
Replacement of Ambulance 12		170,000.00			170,000.00				0.00	
Exhaust Removal System		28,000.00			28,000.00				0.00	
EMS - Various Equipment		13,900.00			13,900.00				0.00	
Fire - Replacement of Various Items and Equipment		36,000.00			36,000.00				0.00	
Replace 1989 Pierce Pumper		400,000.00			20,000.00			380,000.00	0.00	
Playground Extension - Veteran's Field		41,263.90			41,263.90				0.00	
Purchase inflatable pool slide and aquatrack system		11,000.00			11,000.00				0.00	
Computer and Server Upgrades		74,000.00	24,000.00		50,000.00				0.00	
Replace Salt Truck # 205 with Plow		225,000.00			11,250.00			213,750.00	0.00	
2011 Street Resurfacing and Reconstruction		4,215,000.00	1,215,000.00		150,000.00			2,850,000.00	0.00	
E Ticket System		68,000.00			68,000.00				0.00	
Replace Sludge Truck		210,000.00			10,500.00			199,500.00	0.00	
Replace Pick Up Truck with Plow # 273		40,000.00			40,000.00				0.00	
Replace Sanitary Sewer Jet Truck		225,000.00			11,250.00			213,750.00	0.00	
Council Laptops		10,000.00			10,000.00				0.00	
Trommell Screener		75,000.00			75,000.00				0.00	
Sub-Totals This Sheet Only	33-199	5,896,463.90	1,239,000.00		0.00	800,463.90	0.00	0.00	3,857,000.00	0.00

5 YEAR CAPITAL PROGRAM 2011 - 2015
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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Body Armor Replacement	...	10,800.00		10,800.00					0.00
Weapon Upgrades	...	13,500.00		13,500.00					0.00
Lightning Detection System	...	30,000.00		30,000.00					0.00
Replacement of Ambulance 12	...	170,000.00		170,000.00					0.00
Exhaust Removal System	...	28,000.00		28,000.00					0.00
EMS - Various Equipment	...	13,900.00		13,900.00					0.00
Fire - Replacement of Various Items and Equipment	...	36,000.00		36,000.00					0.00
Replace 1989 Pierce Pumper	...	400,000.00		400,000.00					0.00
Playground Extension - Veteran's Field	...	41,263.90		41,263.90					0.00
Purchase inflatable pool slide and aquatrack system	...	11,000.00		11,000.00					0.00
Computer and Server Upgrades	...	74,000.00		50,000.00					0.00
Replace Salt Truck # 205 with Plow	...	225,000.00		225,000.00					0.00
2011 Street Resurfacing and Reconstruction	...	4,215,000.00		3,000,000.00					0.00
E Ticket System	...	68,000.00		68,000.00					0.00
Replace Sludge Truck	...	210,000.00		210,000.00					0.00
Replace Pick Up Truck with Plow # 273	...	40,000.00		40,000.00					0.00
Replace Sanitary Sewer Jet Truck	...	225,000.00		225,000.00					0.00
Council Laptops	...	10,000.00		10,000.00					0.00
Trommell Screener	...	75,000.00		75,000.00					0.00
Sub-Totals This Sheet Only	33-299	5,896,463.90		4,657,463.90	0.00	0.00	0.00	0.00	0.00

5 YEAR CAPITAL PROGRAM 2011 - 2015
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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Body Armor Replacement	10,800.00	...		10,800.00							
Weapon Upgrades	13,500.00	...		13,500.00							
Lightning Detection System	30,000.00	...		30,000.00							
Replacement of Ambulance 12	170,000.00	...		170,000.00							
Exhaust Removal System	28,000.00	...		28,000.00							
EMS - Various Equipment	13,900.00	...		13,900.00							
Fire - Replacement of Various Items and Equipment	36,000.00	...		36,000.00							
Replace 1989 Pierce Pumper	400,000.00	...		20,000.00			380,000.00				
Playground Extension - Veteran's Field	41,263.90	...		41,263.90							
Purchase inflatable pool slide and aquatrack system	11,000.00	...		11,000.00							
Computer and Server Upgrades	74,000.00	...		50,000.00							
Replace Salt Truck # 205 with Plow	225,000.00	...		11,250.00			213,750.00				
2011 Street Resurfacing and Reconstruction	4,215,000.00	...		150,000.00			2,850,000.00				
E Ticket System	68,000.00	...		68,000.00							
Replace Sludge Truck	210,000.00	...		10,500.00			199,500.00				
Replace Pick Up Truck with Plow # 273	40,000.00	...		40,000.00							
Replace Sanitary Sewer Jet Truck	225,000.00	...		11,250.00			213,750.00				
Council Laptops	10,000.00	...		10,000.00							
Trommell Screener	75,000.00	...		75,000.00							
Sub-Totals This Sheet Only	33-399	5,896,463.90	0.00	0.00	800,463.90	0.00	0.00	3,857,000.00	0.00	0.00	0.00

**CAPITAL BUDGET (Current Year Action)
2011**

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
CBD Decorative Traffic Signal Upgrade		350,000.00			175,000.00				175,000.00
Replacement of Various Items and Equipment - 2012		37,800.00							37,800.00
Replace GMC Pickup 1997		38,000.00							38,000.00
Wireless Project		45,000.00							45,000.00
Radio Equipment Replacement		64,590.00			10,765.00				53,825.00
Vet's Pump House Roof		30,000.00							30,000.00
Replace Rack Truck #254 w/lift gate		50,000.00							50,000.00
Replace Recycling Truck #252		235,000.00							235,000.00
Replace Recycling Truck #251		240,000.00							240,000.00
Replace Packer Truck #275		250,000.00							250,000.00
Replace Packer Truck #260		250,000.00							250,000.00
Replace John Deere 744H Front End Loader		200,000.00							200,000.00
Replace Mason Dump #83 w/Plow		75,000.00							75,000.00
Replace Mobile Radios		63,000.00			31,500.00				31,500.00
Replace Backhoe #117		166,181.40							166,181.40
Habermickel Shelter		33,000.00							33,000.00
Parks Office Roof		55,000.00							55,000.00
Stormwater system inspection camera		16,000.00			16,000.00				0.00
Channel 77		8,300.00			3,800.00				4,500.00
TOTALS - ALL PROJECTS	33-199	8,103,335.30	1,239,000.00	0.00	1,037,528.90	0.00	0.00	3,857,000.00	1,969,806.40

5 YEAR CAPITAL PROGRAM 2011 - 2015
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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
CBD Decorative Traffic Signal Upgrade	...	350,000.00		175,000.00	175,000.00				
Replacement of Various Items and Equipment - 2012	...	37,800.00			37,800.00				
Replace GMC Pickup 1997	...	38,000.00			38,000.00				
Wireless Project	...	45,000.00			15,000.00	15,000.00			15,000.00
Radio Equipment Replacement	...	64,590.00		10,765.00	10,765.00	10,765.00	10,765.00	10,765.00	10,765.00
Vet's Pump House Roof	...	30,000.00			30,000.00				
Replace Rack Truck #254 w/lift gate	...	50,000.00			50,000.00				
Replace Recycling Truck #252	...	235,000.00				235,000.00			
Replace Recycling Truck #251	...	240,000.00					240,000.00		
Replace Packer Truck #275	...	250,000.00				250,000.00			
Replace Packer Truck #260	...	250,000.00					250,000.00		
Replace John Deere 744H Front End Loader	...	200,000.00			50,000.00	50,000.00	50,000.00	50,000.00	
Replace Mason Dump #83 w/Plow	...	75,000.00				75,000.00			
Replace Mobile Radios	...	63,000.00		31,500.00	31,500.00				
Replace Backhoe #117	...	166,181.40			166,181.40				
Habernickel Shelter	...	33,000.00						33,000.00	
Parks Office Roof	...	55,000.00			55,000.00				
Stormwater system inspection camera	...	16,000.00		16,000.00					
Channel 77	...	8,300.00		3,800.00	2,000.00	2,500.00			
TOTALS - ALL PROJECTS	33-299	8,103,335.30		4,894,528.90	661,246.40	638,265.00	550,765.00	93,765.00	25,765.00

5 YEAR CAPITAL PROGRAM 2011 - 2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Village of Ridgewood

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund 17500	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
CBD Decorative Traffic Signal Upgrade	350,000.00	...		17,500.00			332,500.00			
Replacement of Various Items and Equipment - 2012	37,800.00	...		37,800.00						
Replace GMC Pickup 1997	38,000.00	...		38,000.00						
Wireless Project	45,000.00	...		45,000.00						
Radio Equipment Replacement	64,590.00	...		64,590.00						
Vet's Pump House Roof	30,000.00	...		30,000.00						
Replace Rack Truck #254 w/lift gate	50,000.00	...		50,000.00						
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 Packer Truck #275	250,000.00	...		12,500.00			237,500.00			
Replace Packer Truck #260	250,000.00	...		12,500.00			237,500.00			
Replace John Deere 744H Front End Loader	200,000.00	...		200,000.00						
Replace Mason Dump #83 w/Plow	75,000.00	...		75,000.00						
Replace Mobile Radios	63,000.00	...		63,000.00						
Replace Backhoe #117	166,181.40	...		8,309.07			157,872.33			
Habernickel Shelter	33,000.00	...		33,000.00						
Parks Office Roof	55,000.00	...		55,000.00						
Stormwater system inspection camera	16,000.00	...		16,000.00						
Channel 77	8,300.00	...		8,300.00						
TOTALS - ALL PROJECTS	8,103,335.30	0.00	0.00	1,590,712.97	0.00	0.00	5,273,622.33	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2011

(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) \$ 29,903,085.60 (Item 2 below) for municipal purposes, and
- (b) \$ 2,162,386.00 (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) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name)	Ayes	}	Nays	}	Abstained	}
					Absent	}

1. General Revenues SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	2,635,000.00
Miscellaneous Revenues Anticipated	13-099	\$	8,841,536.06
Receipts from Delinquent Taxes	15-499	\$	890,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	29,903,085.60
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14) Public Library	07-191	\$	2,162,386.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			2,162,386.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Revenues	13-299	\$	44,432,007.66

SUMMARY OF APPROPRIATIONS

2011

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 29,349,424.21
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,157,121.74
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,752,958.46
(c) Capital Improvements	44-999	\$ 12,200.00
(d) Municipal Debt Service	45-999	\$ 4,214,378.04
(e) Deferred Charges - Municipal	46-999	\$ 504,439.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,441,486.21
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 44,432,007.66

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 11th day of May, 2011. 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of May, 2011, Clerk.

Signature

Local Unit: VILLAGE OF RIDGEWOOD [CODE 0251], BERGEN COUNTY - 2011 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	332,567.37	352,345.80		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:		41,963.96			Salaries & Wages	54-375-1		100,000.00		100,000.00
					Other Expenses	54-375-2		100,000.00		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				
Total Trust Fund Revenues	54-299	374,531.33	352,345.80	0.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
					Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Year Referendum Passed / Implemented			2001/2002		Payment of Bond Principal	54-920-2	128,492.70			XXXXXXXX.XX
Rate Assessed:		\$	^(Date) 0.0050		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX.XX
Total Tax Collected to date		\$	2,195,759.68		Interest on Bonds	54-930-2	224,726.13			XXXXXXXX.XX
Total Expended to date:		\$	1,750,853.37		Interest on Notes	54-935-2	21,312.50			XXXXXXXX.XX
Total Acreage Preserved to date			17.470		Reserve for Future Use	54-950-2		152,345.80		152,345.80
Recreation land preserved in 2010:			^(Acres) 0.000		Total Trust Fund Appropriations:	54-499	374,531.33	352,345.80	0.00	352,345.80
Farmland preserved in 2010:			^(Acres) 0.000							
			^(Acres)							

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

Contracting Unit: Village of Ridgewood

Year Ending: December 31, 2010

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 & Description</u>	<u>Amount</u>
1.	10-89	4/14/2010	A.C. Schultes, Inc. Service and Repair of Potable Water Pumping Facilities	\$ 44,505.00
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

4/14/11
Date

and certify below.

Heather A. Smolander
Clerk of the Governing Body