

2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

CAP

MUNICIPALITY: Village of Ridgewood COUNTY: Bergen

<u>Keith D. Killion</u> Mayor's Name	<u>June 30 2012</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Paul S. Aronsohn</u>	<u>June 30 2012</u>
<u>Stephen Wellinghorst</u>	<u>June 30 2012</u>
<u>Thomas M. Riche</u>	<u>June 30 2014</u>
<u>Bernadette Walsh</u>	<u>June 30 2014</u>

Municipal Officials	
<u>Heather A. Mailander</u> Municipal Clerk	<u>5/1/1989</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	

Official Mailing Address of Municipality

Village of Ridgewood

131 North Maple Avenue

Ridgewood, New Jersey 07450

Fax #: 601-670- 5532

Please attach this to your 2012 Budget and Mail to:

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

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

2012 MUNICIPAL BUDGET

Municipal Budget of the Village of Ridgewood County of Bergen for the Fiscal Year 2012.

It is hereby certified 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

29th day of May, 2012
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 29th day of May, 2012

Heather A. Mailander
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 29th day of May, 2012
Louis C. Mai
Registered Municipal Accountant
P.O. Box 624, Pompton Plains, NJ 07444
Address
Louis C. Mai CPA & Associates
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 of 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 29th day of May, 2012

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2012
By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2012 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Village of Ridgewood, County of Bergen for the Fiscal Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2012;

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

in the issue of June 08, 2012.

The Governing Body of the Village of Ridgewood does hereby approve the following as the Budget for the year 2012.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Killion
Riche
Aronsohn
Wellinghorst

Nays

Walsh

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 May 29, 2012.

A Hearing on the Budget and Tax Resolution will be held at the Ridgewood Village Hall Court Room, on June 26, 2012. at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.
(Cross out one)

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

	YEAR 2012
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)}	34,916,185.79
2. Appropriations excluded from "CAPS"	XXXXXXXXXX XX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	8,696,122.59
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	8,696,122.59
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.73 Percent of Tax Collections	1,624,287.63
4. Total General Appropriations (Item 9, Sheet 29)	45,236,596.01
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	12,159,494.97
6. Difference: Amount 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)	30,950,897.35
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	2,126,203.69

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

2012 "1977 CAPS" CALCULATION

General Appropriations for 2011 (Exclusive of amounts added per NJSA 40A:4-87)	\$ 44,467,008.00
Plus Cap Base Adjustment - Pensions	0.00
	<u>44,467,008.00</u>
Exceptions less:	
Total Other Operations	3,447,121.00
Total Interlocal Services Agreement	93,449.00
Total Capital Improvements	12,200.00
Total Debt Service	4,214,378.00
Total Public & Private Programs	247,389.00
Total Deferred Charges	504,439.00
Reserve for Uncollected Taxes	1,441,486.00
Total exceptions	<u>9,960,462.00</u>
Amount on which CAP is applied	34,506,546.00
3.5% CAP	<u>1,207,729.11</u>
Allowable operating appropriations before additional exceptions per (NJSA 40A:4-45.3)	35,714,275.11

Plus CAP Bank 2010 (\$1,088,919.96) and 2011 (\$306,322.61)	1,395,242.57
New/Improvement/Partial Construction (\$16,487,700 x .445 .per hundred)	<u>73,370.27</u>
Total available budget per "1977 Cap Law"	\$ 37,182,887.95
Total Budget subject to the "1977 CAP Law"	<u>\$ 34,916,185.79</u>

The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

MUNICIPALITY	COUNTY		
Village of Ridgewood	Bergen		
Model Tax Levy Calculation Worksheet		Additions:	
Levy Cap Calculation		New Ratables - Increase in Valuations (New Construction and Additions)	\$16,487,700
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$29,903,086	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.445
Less: One Year Waivers		New Ratable Adjustment to Levy	\$73,370
Less: Prior Year Capital Improvement Fund & Down Payments	\$0	LFB Approved Statewide Blanket Waiver	\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$0	Amounts approved by Referendum	\$0
Changes in Service Provider (+/-)	\$0	2011 CAP bank	\$138,029
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$29,903,086	Maximum Allowable Amount to be Raised by Taxation	<u>\$31,726,256</u>
Plus: 2% Cap increase	\$598,062	Amount to be Raised by Taxation for Municipal Purposes	<u>\$30,950,897</u>
Plus: Prior Year Extraordinary Aid Award	\$0		
Adjusted Tax Levy Prior to Exclusions	\$30,501,148	Health Insurance Disclosure per Ch. 2 P.L. 2010	
Exclusions:		Employee contribution	\$ 138,146
Increase in debt service and county leases	\$389,996	Municipal Cost	<u>\$ 4,608,911</u>
Allowable PFRS pension increases	\$0		
Allowable PERS pension increases	\$0		
Allowable increase in health care costs	\$259,196		
Current year deferred charges	\$384,735		
Capital Improvement Fund and/or Down Payment on Imp	\$0		
Deferred Charges to Future Taxation Unfunded Increase	\$0		
Add Total Exclusions	\$1,033,927		
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions	(\$20,218)		
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)	\$0		
Adjusted Tax Levy	<u>\$31,514,857</u>		

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>			
					\$0	
	X			FEMA reimbursement	\$203,882	Non-recurring revenue
	X	X		SAFER Grants - Fire department	\$174,515	Grant Revenue subject to award
					\$0	
	X			Reserve for Flood	\$298,382	Non-recurring insurance reimbursement
	X			Deferred Charges - Emergency Flood	\$858,000	Funding of 2011 flood expenses

EXPLANATORY STATEMENT- (Continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/ Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Department of Administration	64.87	\$ 13,752.84	X		
Finance Department and Tax Collections	57.86	13,881.53	X		
Municipal Court	120.13	27,290.56	X		
Department of Parks and Recreation	720.86	196,568.16	X		
Department of Public Works: Engineering, Garage, Signal, Streets and WPC	2,851.43	813,438.22	X		
Fire Department	5,075.18	2,034,641.66	X		
Police Department	3,250.65	1,729,717.94	X		
Solid Waste: Sanitation, General Recycling and Yardwaste Recycling	877.36	229,614.99	X		
Division of Water	1,467.04	368,608.75	X		
Community Services: Assessments, Building Inspections, Health Property Maintenance and Zoning	299.99	85,188.71	X		
Non Union	384.46	107,076.89		X	
Supervisors/ Directors	4,311.67	1,476,650.83		X	
Totals	19,481.50 days	\$ 7,096,431.08			
Total Funds reserved as of end of 2011:		\$ 0.00			
Total Funds Appropriated in 2012		\$ 205,768.88			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
1. Surplus Anticipated	08-101	2,567,128.92	2,670,000.00	2,670,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			0.00
Total Surplus Anticipated	08-100	2,567,128.92	2,670,000.00	2,670,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Licenses:	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Alcoholic Beverages	08-103	38,000.00	38,000.00	38,610.00
Other	08-104	78,000.00	49,000.00	79,329.00
Fees and Permits	08-105	350,000.00	363,000.00	350,030.18
Fines and Costs:	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Municipal Court	08-110	373,000.00	427,000.00	373,674.25
Other	08-109	0.00	0.00	0.00
Interest and Costs on Taxes	08-112	295,000.00	255,000.00	314,135.36
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	35,000.00	75,000.00	49,680.91
Rent of Municipal Property	08-114	48,000.00	55,000.00	50,065.05
Rent of Municipal Property - Horse farm		0.00	74,818.00	48,343.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Sewer user fees - Tax exempt properties		265,000.00	265,000.00	265,536.60
Sewer user fees - Outside Hookups		36,000.00	34,000.00	46,173.80
Recreation Fees		224,000.00	218,000.00	218,000.00
Special Franchise Tax		267,000.00	267,000.00	267,180.80
Cable Franchise Fees		307,528.20	307,528.20	307,528.20
Graydon Pool Fees		350,000.00	365,000.00	365,000.00
Uniform Fire Safety Act (PL 1983 C. 383)		155,000.00	136,000.00	156,867.16
Sale of Compost		10,000.00	10,000.00	34,600.00
Management Agreement - Water property Tax Exempt		87,000.00	87,000.00	90,200.94
Ambulance Billings		375,000.00	447,000.00	377,552.06
Sewer Significant Dischargers		200,000.00	151,000.00	205,852.22
Total Section A: Local Revenues	08-001	3,493,528.20	3,624,346.20	3,638,360.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	135,502.00	135,502.00	135,502.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,731,820.00	1,731,820.00	1,731,820.00
	09-208	0.00	0.00	0.00
	09-206	0.00	0.00	0.00
		0.00	0.00	0.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,867,322.00	1,867,322.00	1,867,322.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Uniform Construction Code Fees	08-160	825,000.00	800,000.00	826,024.45
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	825,000.00	800,000.00	826,024.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Interlocal Service Agreement - Maintenance of Board of Education Vehicles		16,000.00	15,750.00	29,171.09
Interlocal Service Agreement - Township of Hanover Planning and Development Services		80,287.66	77,698.90	96,907.50
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	96,287.66	93,448.90	126,078.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Total Section E: Special Items 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
		2012	2011	Cash in 2011
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:	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	0.00	0.00	0.00
Drunk Driving Enforcement Fund	10-745	0.00	0.00	0.00
Clean Communities Program	10-770	35,005.45	35,005.45	35,005.45
Alcohol Education and Rehabilitation Fund	10-702	0.00	0.00	0.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	12,157.00	12,157.00	12,157.00
Historical Commission Grant	10-704	0.00	0.00	0.00
	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
BC One Stop Disaster Relief Program	10-713	0.00	16,640.00	16,640.00
Body Armor Replacement Fund	10-708	4,163.92	3,969.27	3,969.27
Alcohol Education and Rehabilitation	10-717	0.00	955.19	955.19
Clean Communities Grant - 2010	10-719	0.00	17,747.06	17,747.06
SAFER Grants - Fire Department	10-701	174,515.50	174,515.50	174,515.50
	10-770	0.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
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	0.00	0.00	0.00
Uniform Fire Safety Act	08-106			
General Capital Fund Balance	08-107	100,000.00	100,000.00	100,000.00
Bergen County Open Space	08-105	0.00	570,000.00	570,000.00
Recreation Master Plan - Board of Education Share	08-125	0.00	4,139.00	4,139.00
New Sewer Fees - Sewer Plant Discharge Acceptance	08-126	150,000.00	100,000.00	196,849.23
Water Utility Appropriation (NJSA 40A:4-35.1)	08-128	546,000.00	549,662.49	549,662.49
Sale of Village Property	08-105	12,431.18	25,000.00	25,000.00
Open Space Trust Fund		164,212.92	71,778.00	71,778.00
General Capital Fund Interfund Receivable (Green Acres)		330,277.63	394,490.00	394,490.00
Reserve for Flood		298,382.82	0.00	0.00
Sale of Gas Midland Park		11,200.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
Summary of Revenues	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,567,128.92	2,670,000.00	2,670,000.00
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	3,493,528.20	3,624,346.20	3,638,360.03
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,867,322.00	1,867,322.00	1,867,322.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	825,000.00	800,000.00	826,024.45
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	96,287.66	93,448.90	126,078.59
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	225,841.87	260,989.47	260,989.47
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,184,386.32	2,212,069.49	2,393,895.12
Total Miscellaneous Revenues	13-099	8,692,366.05	8,858,176.06	9,112,669.66
4. Receipts from Delinquent Taxes	15-499	900,000.00	890,000.00	963,218.89
5. Subtotal General Revenues (Items 1,2,3, and 4)	13-199	12,159,494.97	12,418,176.06	12,745,888.55
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	30,950,897.35	29,903,085.60	xxxxxxxxxx xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx xx
c) Minimum Library Tax	07-192	2,126,203.69	2,162,386.00	xxxxxxxxxx xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	33,077,101.04	32,065,471.60	32,133,073.60
7. Total General Revenues	13-299	45,236,596.01	44,483,647.66	44,878,962.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Village Manager	20-100						
Salaries and wages	20-100-01	263,324.09	246,230.47	0.00	258,230.47	251,305.59	6,924.88
Other expenses	20-100-02	61,818.14	65,787.14		53,787.14	34,520.41	19,266.73
Village Council							
Salaries and wages	20-110-01	23,500.00	23,500.00		25,500.00	23,163.77	2,336.23
Other expenses	20-110-02	19,000.00	20,500.00		18,500.00	13,196.16	5,303.84
Village Clerk							
Salaries and wages	20-120-01	181,717.91	177,058.23		169,058.23	161,628.12	7,430.11
Other expenses	20-120-02	30,020.51	31,551.13		29,551.13	18,400.52	11,150.61
Budget, Accounts and Treasury							
Salaries and wages	20-130-01	194,327.33	224,260.73		219,260.73	164,617.74	54,642.99
Other expenses	20-130-02	24,322.28	24,962.28		24,962.28	17,659.32	7,302.96
Audit Services:							
Other expenses	20-135-02	40,024.88	19,649.25		19,649.25	19,649.25	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Management Information Systems:							
Salaries and wages	20-140-1	60,662.19	57,795.51		57,795.51	56,504.17	1,291.34
Other expenses	20-140-02	7,163.84	8,485.04		6,485.04	1,760.33	4,724.71
Collection of Taxes:	20-145						
Salaries and wages	20-145-01	93,497.89	111,964.08		107,964.08	97,482.49	10,481.59
Other expenses	20-145-02	32,712.64	32,503.36		32,503.36	30,246.10	2,257.26
Assessment of Taxes/ Administration:	20-150						
Salaries and wages	20-150-01	184,450.01	177,669.24		177,669.24	174,780.28	2,888.96
Other expenses	20-150-02	77,405.00	7,440.00		7,440.00	6,069.05	1,370.95
Elections:	20-120						
Salaries and Wages	20-120-01	7,350.00	6,000.00		6,000.00	3,051.04	2,948.96
Other expenses	20-120-02	77,955.00	32,500.00		32,500.00	22,971.67	9,528.33
Village Attorney:	20-155						
Salaries and wages	20-155-01	10,651.11	10,651.11		10,651.11	10,651.03	0.08
Other expenses	20-155-02	194,320.00	213,196.80		228,196.80	188,906.99	39,289.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services							
Salaries and wages	20-165-01	335,527.87	328,494.70		325,494.70	318,641.29	6,853.41
Other expenses:	20-165-02	10,894.20	14,178.65		14,178.65	9,645.03	4,533.62
Historic Preservation Commission(NJSA 28:1-16)							
Salaries and wages	21-175-01	600.00	600.00		600.00	350.00	250.00
Other expenses:	21-175-02	455.00	666.00		666.00	196.26	469.74
Planning Board:	21-180						
Salaries and wages	21-180-01	87,972.34	87,243.28		55,043.28	21,990.41	33,052.87
Other expenses:	21-180-02	61,075.00	112,615.00		112,615.00	87,900.28	24,714.72
Zoning Board of Adjustment:							
Salaries and wages	21-185-01	1,050.00	1,050.00		1,050.00	0.00	1,050.00
Other expenses:	21-185-02	14,600.00	17,100.00		17,100.00	11,200.78	5,899.22
Insurance:	23-210						
Other insurance	23-210-02	544,559.11	591,354.56		591,354.56	535,276.80	56,077.76
Workers Compensation	23-215-02	342,514.00	392,514.00	250,000.00	642,514.00	642,514.00	0.00
Group Insurance for Employees	23-220-02	4,954,448.07	4,408,613.61		4,319,113.61	4,164,131.85	154,981.76
No Coverage Option - Waived Health Insurance	23-220-02	10,300.00	10,300.00		10,300.00	10,300.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Safety Functions							
Police Department:	25-240						
Salaries and wages	25-240-01	5,900,107.88	5,543,396.74		5,603,396.74	5,550,261.71	53,135.03
Other expenses:	25-240-02	151,555.78	206,904.22		206,904.22	184,856.40	22,047.82
Office of Emergency services							
Salaries and wages	25-252-01	189,373.12	192,373.12		192,373.12	170,235.06	22,138.06
Other expenses	25-252-02	104,355.00	130,606.50		122,606.50	95,339.48	27,267.02
Office of Emergency Management:							
Salaries and wages	25-252-01	15,408.64	15,408.64		15,408.64	15,008.02	400.62
Other expenses	25-252-02	5,450.00	6,800.00		6,800.00	1,946.49	4,853.51
Fire Department	25-265						
Salaries and wages	25-265-01	4,798,185.86	4,758,678.64	✓ 25,000.00	4,898,678.64	4,746,168.18	152,510.46 ✓
Other expenses	25-265-02	125,330.00	124,113.00		124,113.00	117,218.07	6,894.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Streets and Road Maintenance	26-290						
Salaries and wages	26-290-01	846,915.40	851,817.87	0.00	✓ 851,817.87	799,759.05	52,058.82
Other expenses	26-290-02	149,239.80	172,535.98		182,535.98	155,932.75	26,603.23
Community Services Act							
Other expenses	36-325-02	2,000.00	2,000.00		2,000.00	525.50	1,474.50
Central garage	26-315						
Salaries and wages	26-315-01	481,182.06	480,114.26		480,114.26	456,806.42	23,307.84
Other expenses	26-315-02	321,581.15	301,008.44		296,008.44	263,310.12	32,698.32
Traffic and Signal							
Salaries and wages	26-300-01	408,710.33	403,424.81		403,424.81	392,337.51	11,087.30
Other expenses	26-300-02	24,120.00	24,688.00		24,688.00	19,001.27	5,686.73
Recycling							
Salaries and wages	26-305-01	359,880.81	355,355.11		376,355.11	369,902.21	6,452.90
Other expenses	26-305-02	3,035.00	6,035.00		1,035.00	50.79	984.21
		0.00	0.00		0.00	0.00	0.00
Hurricane Irene Clean up Costs - Salaries and wages	40-355-01			95,000.00	95,000.00	95,000.00	0.00
Hurricane Irene Clean up Costs	40-355-02		0.00	493,000.00	493,000.00	493,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Hurricane Irene Restoration Veterans Field			0.00	87,000.00	87,000.00	54,062.50	32,937.50
Solid Waste Collection	26-305						
Salaries and wages	26-305-01	1,520,299.75	1,446,968.47		1,421,968.47	1,413,317.18	8,651.29
Other expenses	26-305-02	17,249.00	11,815.00		11,815.00	10,911.65	903.35
Yardwaste Recycling							
Salaries and wages	27-335-01	171,545.00	165,934.00		165,934.00	156,000.44	9,933.56
Other expenses	27-335-02	84,110.00	78,450.00		75,650.00	73,295.47	2,354.53
Property Maintenance							
Salaries and wages	26-310-01	70,807.13	68,586.50		68,586.50	65,163.37	3,423.13
Other expenses	26-310-02	55,131.90	52,147.50		51,147.50	49,097.51	2,049.99
Health Services							
Salaries and wages	27-330-01	244,553.48	205,232.46		205,232.46	200,053.95	5,178.51
Other expenses	27-330-02	16,009.50	17,178.00		17,178.00	10,916.87	6,261.13
Animal Control Services							
Salaries and wages	27-340-01	0.00	0.00		0.00	0.00	0.00
Other expenses	27-340-02	9,165.00	12,205.00		25,205.00	19,154.05	6,050.95
Contribution to Social Service Agencies Statutory OE	27-360-02	45,813.00	45,813.00		45,813.00	41,324.54	4,488.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION SERVICES AND PROGRAMS:							
Salaries and wages	28-370-01	342,835.26	330,331.06		330,331.06	328,501.13	1,829.93
Other expenses	28-370-02	72,595.00	70,115.00		70,115.00	69,555.97	559.03
Community Center							
Salaries and wages	28-371-01	0.00	0.00		0.00	0.00	0.00
Other expenses	28-371-02	5,000.00	6,000.00		2,000.00	419.00	1,581.00
Community Relations Advisory Board							
Salaries and wages	28-372-01	0.00	0.00		0.00	0.00	0.00
Other expenses	28-372-02	2,100.00	1,050.00		1,050.00	1,050.00	0.00
Parks Department							
Salaries and wages	28-375-01	664,102.99	695,056.36		700,056.36	691,957.99	8,098.37
Other expenses	28-375-02	89,610.61	93,541.96		88,541.96	83,575.20	4,966.76
Municipal Court:							
Salaries and wages	43-490-01	212,531.22	191,959.91		191,959.91	178,368.59	13,591.32
Other expenses	43-490-02	13,280.00	13,280.00		13,280.00	8,607.89	4,672.11
Public Defender:							
Salaries and wages		0.00	0.00		0.00	0.00	0.00
Other expenses	43-495-02	2,500.00	2,500.00		3,000.00	2,200.00	800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Graydon Pool							
Salaries and wages	28-370-01	161,000.00	184,000.00		191,000.00	190,974.07	25.93
Other expenses	28-370-02	111,996.00	142,307.00		151,307.00	151,109.92	197.08
Project Pride							
Other Expenses	28-370-02	19,000.00	22,000.00		22,000.00	21,999.96	0.04
Pre Halloween Storm							
Salaries and wages		0.00	0.00	80,000.00	80,000.00	57,424.80	22,575.20
Other expenses		0.00	0.00	190,000.00	190,000.00	190,000.00	0.00
Utilities and Bulk Purchases							
Other Expenses	31-400	1,421,684.84	1,494,784.30		1,519,784.30	1,341,118.59	178,665.71
Uniform Construction Code-	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX	XXXXXXXXXX XX	XXXXXXXXXX	XXXXXXXXXX XX
Appropriations Offset by Dedicated							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX	XXXXXXXXXX XX	XXXXXXXXXX	XXXXXXXXXX XX
State Uniform Construction Code							
(NJSA 52:27D-120 et seq):	22-195						
Salaries and wages	22-195-01	550,378.92	529,976.14		519,976.14	502,592.91	17,383.23
Other expenses	22-195-02	15,600.00	17,860.00		14,860.00	8,317.39	6,542.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
P.E.S.H.A. (Ch 516, PL 1983)							
Fire Department		0.00	0.00		0.00	0.00	0.00
Other Expenses	25-265-02	16,900.00	15,400.00		18,400.00	17,526.27	873.73
Water Pollution Control		0.00	0.00		0.00	0.00	0.00
Salaries and wages	31-445-01	1,037,855.39	1,042,551.55		1,036,551.55	1,011,592.22	24,959.33
Other expenses	31-445-02	213,115.00	197,045.00		197,045.00	194,523.00	2,522.00
Landfill/ Solid Waste Disposal Costs		0.00	0.00		0.00	0.00	0.00
Other Expenses	32-465-02	692,000.00	702,000.00		652,000.00	519,810.31	132,189.69
UNCLASSIFIED:	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx	xxxxxxxx xx	xxxxxxxx	xxxxxxxx xx
Accumulated leave Compensation	30-415-01	205,768.88	327,157.51		327,157.51	327,157.51	0.00
Salary Negotiation & Costs	30-425	265,287.38	109,483.98		109,483.98	109,483.98	0.00
Total Operations (Item 8(A)) within "CAPS"	34-199	30,184,474.49	29,324,424.20	1,220,000.00	30,557,424.20	29,126,533.99	1,430,890.21
B. Contingent	35-470	25,000.00	25,000.00	xxxxxxxx xx	25,000.00	2,620.48	22,379.52
Total Operations Including Contingent-within "CAPS"	34-201	30,209,474.49	29,349,424.20	1,220,000.00	30,582,424.20	29,129,154.47	1,453,269.73
Detail:							
Salaries & Wages	34-201-1	19,891,360.24	19,350,324.48	200,000.00	19,679,124.48	19,112,232.23	566,892.25
Other Expenses (Including Contingent)	34-201-2	10,318,114.25	9,999,099.72	1,020,000.00	10,903,299.72	10,016,922.24	886,377.48
	check:	30,209,474.49	29,349,424.20	1,220,000.00	30,582,424.20	29,129,154.47	1,453,269.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
Parking Utility Operating Deficit	46-872	154,267.40	189,172.51	XXXXXXXXXX XX	189,172.51	189,172.51	XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
Prior Year Bills	30-410		1,526.04	XXXXXXXXXX XX	1,526.04	1,526.04	XXXXXXXXXX XX
Police Outside Services 2010		8,025.41		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	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Contribution to:							
Public Employees' Retirement System	36-471	1,100,961.02	1,086,230.12		1,086,230.12	1,086,230.12	0.00
Social Security System (O.A.S.I.)	36-472	1,188,186.12	1,164,017.05		1,164,017.05	962,035.73	201,981.32
Consolidated Police and Firemen's Pension Fund	36-474	27,361.31	46,183.61		46,183.61	46,182.64	0.97
Police and Firemen's Retirement System of NJ	36-475	2,097,247.57	2,404,280.42		2,404,280.42	2,404,280.42	0.00
Unemployment Insurance	23-225	130,162.47	265,212.00		252,212.00	251,902.87	309.13
Defined Contribution Retirement Plan	36-477	500.00	500.00		500.00	0.00	500.00
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	34-209	4,706,711.30	5,157,121.75	0.00	5,144,121.75	4,941,330.33	202,791.42
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	34,916,185.79	34,506,545.95	1,220,000.00	35,726,545.95	34,070,484.80	1,656,061.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Northwest Bergen County Sewer Authority							
Contractual - OE	42-455-02	30,278.00	31,220.24		31,220.24	29,941.05	1,279.19
Sludge Removal - Contractual - other Expenses	42-455-02	111,500.00	105,000.00		105,000.00	103,590.00	1,410.00
NJPDES Stormwater permit (NJSA 40A :4-45.3(cc))		12,000.00	7,500.00		7,500.00	6,080.00	1,420.00
Group Insurance for Employees	36-476	163,919.00	444,779.11		444,779.11	444,779.11	0.00
Maintenance of Free Public Library							
Other expenses	29-390-02	2,226,950.68	2,197,386.00		2,197,386.00	2,197,386.00	0.00
Reserve for Tax Appeals	20-145-02	0.00	0.00		0.00	0.00	0.00
	42-250-02	0.00	0.00		0.00	0.00	0.00
	36-471-02	0.00	0.00		0.00	0.00	0.00
	36-477-02						
Snow Removal Costs (12/26/10 to 12/27/10)							
Salaries and wages	36-474	0.00	40,049.27		40,049.27	40,049.27	0.00
Other expenses	36-475	0.00	20,458.22		20,458.22	20,458.22	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	2,544,647.68	2,846,392.84	0.00	2,846,392.84	2,842,283.65	4,109.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Appropriations Offset by Increased	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Fee Revenues (N.J.A.C. 5:23-4.17)							
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 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Maintenance of Board of Education Vehicles							
Other Expenses	42-315-02	16,000.00	15,750.00		15,750.00	15,750.00	0.00
		0.00					
Planning and development Services - TWP. Of Hanover							
Salaries and Wages		80,287.66	77,698.90		77,698.90	77,698.90	0.00
Sale of Gasoline - Midland Park		11,200.00					
Contribution to Joint Meeting for Consolidated							
Police Dispatch and E 911	42-250-02	600,728.00	600,728.00		600,728.00	600,728.00	0.00
Total Shared Service Agreements	42-999	708,215.66	694,176.90	0.00	694,176.90	694,176.90	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
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 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Police Drunk Driving Enforcement Grant:	41-745						
Salaries and wages	41-745-01	0.00	0.00		0.00	0.00	0.00
Other expenses	41-745-02	0.00	0.00		0.00	0.00	0.00
Alcohol Education and Rehabilitation:	41-715						
Salaries and wages	41-715-01	0.00	0.00		0.00	0.00	0.00
Other expenses	41-715-02	0.00	955.19		955.19	955.19	0.00
Clean Communities Grant - 2010	41-732						
Salaries and wages	41-732-01	0.00	17,747.06		17,747.06	17,747.06	0.00
SAFER Grants - Fire Department	41-728						
Salaries and wages	41-728-01	108,423.00	108,423.00		108,423.00	108,423.00	0.00
Other expenses	41-728-02	66,092.50	66,092.50		66,092.50	66,092.50	0.00
BC One Stop Relief Program							
Salaries and wages			15,240.00		15,240.00	15,240.00	0.00
Other expenses			1,400.00		1,400.00	1,400.00	0.00
		0.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Clean Communities Grant:	41-770						
Salaries and wages	41-770-01	35,005.45	35,005.45		35,005.45	35,005.45	0.00
Other expenses	41-770-02	0.00	0.00		0.00	0.00	0.00
Matching funds for grants	41-899-02						0.00
	41-704-02	0.00	0.00		0.00	0.00	0.00
Body Armor Replacement Fund	41-718-02	4,163.92	3,969.27		3,969.27	3,969.27	0.00
Municipal Alliance Against Alcohol and Drug Abuse							
Other expenses	41-703-02	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		3,039.25	3,039.25		3,039.25	3,039.25	0.00
Total Public and Private Programs Offset by Revenues	40-999	228,881.12	264,028.72	0.00	264,028.72	264,028.72	0.00
Total Operations-Excluded from "CAPS"	34-305	3,481,744.46	3,804,598.46	0.00	3,804,598.46	3,800,489.27	4,109.19
Detail:							
Salaries and Wages	34-305-1	223,716.11	294,163.68	0.00	294,163.68	294,163.68	0.00
Other Expenses	34-305-2	3,258,028.35	3,510,434.78	0.00	3,510,434.78	3,506,325.59	4,109.19
	check:	3,481,744.46	3,804,598.46	0.00	3,804,598.46	3,800,489.27	4,109.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,285,323.13	2,218,560.54		2,218,560.54	2,218,560.54	XXXXXXXX XX
Payment of Bond Anticipation Notes and Capital Notes	45-925	600,000.00	770,000.00		770,000.00	770,000.00	XXXXXXXX XX
Interest on Bonds	45-930	1,046,692.50	1,119,817.50		1,119,817.50	1,099,599.43	XXXXXXXX XX
Interest on Notes	45-935	110,362.50	106,000.00		106,000.00	106,000.00	XXXXXXXX XX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Loan Repayments for Principal and Interest	45-940	0.00	0.00		0.00	0.00	XXXXXXXX XX
							XXXXXXXX XX
							XXXXXXXX XX
							XXXXXXXX XX
							XXXXXXXX XX
							XXXXXXXX XX
Capital lease Obligations							XXXXXXXX XX
Principal	45-941						XXXXXXXX XX
Interest	45-941						XXXXXXXX XX
							XXXXXXXX XX
							XXXXXXXX XX
							XXXXXXXX XX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	4,042,378.13	4,214,378.04	0.00	4,214,378.04	4,194,159.97	XXXXXXXX XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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
(1) 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
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx xx			xxxxxxxxxx xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxx xx
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx xx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (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	8,696,122.59	8,535,615.50	0.00	8,535,615.50	8,509,088.24	6,309.19
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	43,612,308.38	43,042,161.45	1,220,000.00	44,262,161.45	42,579,573.04	1,662,370.34
(M) Reserve for Uncollected Taxes	50-899	1,624,287.63	1,441,486.21	xxxxxxxxxx xx	1,441,486.21	1,441,486.21	xxxxxxxxxx xx
9. Total General Appropriations	34-499	45,236,596.01	44,483,647.66	1,220,000.00	45,703,647.66	44,021,059.25	1,662,370.34

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	34,916,185.79	34,506,545.95	1,220,000.00	35,726,545.95	34,070,484.80	1,656,061.15
	XXXXXX						
(A) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Other Operations	34-300	2,544,647.68	2,846,392.84	0.00	2,846,392.84	2,842,283.65	4,109.19
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	708,215.66	694,176.90	0.00	694,176.90	694,176.90	0.00
Additional Appropriations Offset by Revenues	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public and Private Programs Offset by Revenues	40-999	228,881.12	264,028.72	0.00	264,028.72	264,028.72	0.00
Total Operations - Excluded from "CAPS"	34-305	3,481,744.46	3,804,598.46	0.00	3,804,598.46	3,800,489.27	4,109.19
(C) Capital Improvements	44-999	10,000.00	12,200.00	0.00	12,200.00	10,000.00	2,200.00
(D) Municipal Debt Service	45-999	4,042,378.13	4,214,378.04	0.00	4,214,378.04	4,194,159.97	XXXXXXXXXX XX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	1,162,000.00	504,439.00	XXXXXXXXXX XX	504,439.00	504,439.00	XXXXXXXXXX XX
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	XXXXXXXXXX XX	0.00	0.00	XXXXXXXXXX XX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX XX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX XX	0.00	0.00	XXXXXXXXXX XX
(M) Reserve for Uncollected Taxes	50-899	1,624,287.63	1,441,486.21	XXXXXXXXXX XX	1,441,486.21	1,441,486.21	XXXXXXXXXX XX
Total General Appropriations	34-499	45,236,596.01	44,483,647.66	1,220,000.00	45,703,647.66	44,021,059.25	1,662,370.34

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	0.00	175,000.00	175,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	175,000.00	175,000.00
Rents	08-503	10,925,000.00	10,961,634.33	10,961,634.33
Fire Hydrant Service	08-504	105,000.00	147,000.00	133,219.42
Miscellaneous	08-505	125,556.71	183,000.00	239,404.94
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Water Capital Fund Balance		0.00	80,000.00	80,000.00
Increase in Rents		329,730.00	482,832.23	56,324.42
Reserve for arbitrage - MBIA			250,000.00	250,000.00
Deficit (General Budget)	08-549	0.00	0.00	
Total Water Utility Revenues	08-599	11,485,286.71	12,279,466.56	11,895,583.11

*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)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Salaries and Wages	55-501	3,147,196.42	3,050,451.70		3,006,251.70	2,963,270.94	42,980.76
Other Expenses	55-502	4,457,105.93	4,373,551.40		4,413,551.40	4,329,109.05	84,442.35
							0.00
							0.00
Capital Improvements:	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	200,000.00	125,000.00	xxxxxxxx xx	125,000.00	125,000.00	0.00
Capital Outlay	55-512	90,000.00	42,000.00		42,000.00	39,630.00	2,370.00
Debt Service:	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Payment of Bond Principal	55-520	1,511,783.71	1,804,763.61		1,804,763.61	1,804,753.61	xxxxxxxx xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	350,000.00	344,000.00		344,000.00	344,000.00	xxxxxxxx xx
Interest on Bonds	55-522	589,459.02	655,209.03		659,409.03	642,314.23	xxxxxxxx xx
Interest on Notes	55-523	52,500.00	51,360.00		51,360.00	47,253.79	xxxxxxxx xx
Water Supply Rehabilitation Loan							xxxxxxxx xx

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By 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	0.00	25,000.00	XXXXXXXXXX XX	25,000.00	25,000.00	XXXXXXXXXX XX
	55-535			XXXXXXXXXX XX			XXXXXXXXXX XX
prior years Bills:	55-535			XXXXXXXXXX XX			XXXXXXXXXX XX
2010 Police Outside Services	55-535	12,568.64		XXXXXXXXXX XX			XXXXXXXXXX XX
	55-535			XXXXXXXXXX XX			XXXXXXXXXX XX
	55-535			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	268,483.80	268,870.77		268,870.77	268,870.77	0.00
Social Security System (O.A.S.I.)	55-541	235,951.37	231,243.28		231,243.28	231,243.28	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	23,917.91	46,800.00		46,800.00	46,800.00	0.00
Transfer Allowable per NJSA 40A:4-35.1		546,319.91	549,662.49		549,662.49	549,662.49	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532	0.00	711,554.28	XXXXXXXXXX XX	711,554.28	711,554.28	XXXXXXXXXX XX
Surplus (General Budget)	55-545			XXXXXXXXXX XX			XXXXXXXXXX XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	11,485,286.71	12,279,466.56	0.00	12,279,466.56	12,128,462.44	129,793.11

DEDICATED Parking UTILITY BUDGET

10. DEDICATED REVENUES FROM Parking UTILITY	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
Operating Surplus Anticipated	08-501	0.00	0.00	0.00
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	705,000.00	712,000.00	705,265.20
Interest on Investments	08-504	500.00	2,200.00	543.45
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
		0.00	0.00	0.00
Deficit (General Budget)	08-549	154,267.40	189,172.51	189,172.51
Total Parking Utility Revenues	08-599	859,767.40	903,372.51	894,981.16

Use a separate set of sheets for each separate Utility.

DEDICATED Parking UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR Parking UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Salaries and Wages	55-501	363,003.53	358,171.37		358,171.37	357,297.47	873.90
Other Expenses	55-502	380,046.74	381,349.18		381,349.18	375,693.65	5,655.53
	55-502						0.00
	55-502						0.00
	55-502						0.00
Capital Improvements:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Down Payments 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						0.00
Debt Service:	XXXXXX		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	35,500.00	39,500.00		39,500.00	39,500.00	XXXXXXXXXX XX
Interest on Bonds	55-522						XXXXXXXXXX XX
Interest on Notes	55-523	4,444.00	5,925.00		5,925.00	5,167.92	XXXXXXXXXX XX
							XXXXXXXXXX XX

DEDICATED Parking UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR Parking UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By 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
	55-535	0.00		XXXXXXXXXX XX			XXXXXXXXXX XX
	55-535			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	23,683.18	23,435.11		23,435.11	23,435.11	0.00
Social Security System (O.A.S.I.)	55-541	28,190.52	27,285.36		27,285.36	27,285.36	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,920.00	11,988.00		11,988.00	11,988.00	
Police and Firemens Retirement System		17,979.43	20,611.58		20,611.58	20,611.58	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532		34,106.91	XXXXXXXXXX XX	34,106.91	34,106.91	XXXXXXXXXX XX
Surplus (General Budget)	55-545	0.00	0.00	XXXXXXXXXX XX	0.00		XXXXXXXXXX XX
TOTAL Parking UTILITY APPROPRIATIONS	55-599	859,767.40	903,372.51	0.00	903,372.51	896,086.00	6,529.43

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ 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 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees; Due New Jersey Meadowlands 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; Snow Removal, Accumulated Absences, Project Pride Committee, Veteran's Plaque for Memorial Park; Kasschau Shell Committee; Parking Offense Adjudication Act; Affordable Housing Trust.; Hurricane Katrina; Ridgewood Community Center Glass and Paper Recycling; Self Insurance Trusts; Workers Compensation; Developer's Escrow; Uniform Construction Code Fees; Acceptance of Bequests/ Gifts Recreation Trust; Open Space, Municipal Public Defender; and Outside Employment of Off-Duty Municipal Police Officers 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 STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	7,323,148.23
Due from State of N.J. (c.20, P.L. 1961)	1111000	0.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxx xx
Taxes Receivable	1110300	940,801.04
Tax Title Liens Receivable	1110400	92,981.79
Property Acquired by Tax Title Lien		
Liquidation	1110500	0.00
Other Receivables	1110600	324,556.00
Deferred Charges Required to be in 2012 Budget	1110700	1,162,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	58,000.00
Total Assets	1110900	9,901,487.06
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,554,478.22
Reserves for Receivables	2110200	1,358,338.83
Surplus	2110300	3,988,670.01
Total Liabilities, Reserves and Surplus		9,901,487.06

School Tax Levy Unpaid	2220100	42,214,462.51
Less: School Tax Deferred	2220200	42,214,462.51
*Balance Included in Above "Cash Liabilities"	2220300	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	4,453,617.00	2,855,710.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2011 97.69%, 2010 97.88%)	2310200	128,895,910.26	127,406,288.00
Delinquent Taxes	2310300	963,218.89	890,118.00
Other Revenues and Additions to Income	2310400	10,300,340.87	8,834,876.00
Total Funds	2310500	144,613,087.02	139,986,992.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	44,241,943.38	41,056,645.00
School Taxes (Including Local and Regional)	2310700	83,571,083.20	81,024,941.00
County Taxes (Including Added Tax Amounts)	2310800	13,416,575.87	13,151,576.00
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions from Income	2311000	614,814.56	680,213.00
Total Expenditures and Tax Requirements	2311100	141,844,417.01	135,913,375.00
Less: Expenditures to be Raised by Future Taxes	2311200	1,220,000.00	380,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	140,624,417.01	135,533,375.00
Surplus Balance - December 31st	2311400	3,988,670.01	4,453,617.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	3,988,670.01
Current Surplus Anticipated in 2012 Budget	2311600	2,567,128.92
Surplus Balance Remaining	2311700	1,421,541.09

2012

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The enclosed Capital Improvement Program is a plan that can be modified as Ridgewood requirements change. It contains those expenditures that must be made or planned for at this time. The Capital Budget will provide funding for the following projects:

2012 Street resurfacing and reconstruction program

Replacement of Village Vehicles and Equipment, various departments

Technology Infrastructure Upgrades

Building Improvements various Locations

Parks and Recreation Facility Improvements, Glen Tennis Courts, Veterans Field walking Track, and other various locations

Water system Improvements

Parking Utility Improvements

**CAPITAL BUDGET (Current Year Action)
2012**

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-2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Restoration of Village Hall	1	400,000			20,000			380,000	0
Watershed protective measurs	2	422,000			0	78,140	343,860	0	
Acquistion of Public Safety Equipment	3	900,195	25,000		32,750	13,119	433,076	396,250	
Street resurfacing program	4	1,000,000			50,000			950,000	
Communication and Computer acquisition and Upgrades	5	572,000			28,600			543,400	
Acquistion of land	6	100,000			0	40,000	60,000	0	
Park improvements	7	183,000			9,150			173,850	
Taxi stand and Train Station Improvements	8	45,000			2,250			42,750	
DPW vehicles and equipment	9	580,000			29,000			551,000	
Water system improvements	W1	850,000						850,000	
Water meter acquistion and installation	W2	803,000						803,000	
Water equipment and vehicles	W3	335,000						335,000	
Parking lot improvements	P1	350,000			150,000			200,000	
Parking meters and equipment	P2	32,900			32,900				
		0							
TOTALS - ALL PROJECTS		6,573,095	25,000	0	354,650	131,259	836,936	5,225,250	0

6 YEAR CAPITAL PROGRAM 2012-2014

Anticipated Project Schedule and Funding Requirements

Local Unit VILLAGE OF RIDGEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Restoration of Village Hall	1	400,000	2012	400,000	0	0			
Watershed protective measures	2	422,000	2012	422,000					
Acquisition of Public Safety Equipment	3	900,195	2012	900,195					
Street resurfacing program	4	3,500,000	2017	1,000,000	500,000	500,000	500,000	500,000	500,000
Communication and Computer acquisition and Upgrades	5	742,000	2012	572,000	50,000	50,000	70,000		
Acquisition of land	6	100,000	2012	100,000					
Park improvements	7	183,000	2012	183,000					
Taxi stand and Train Station Improvements	8	45,000	2012	45,000					
DPW vehicles and equipment	9	1,830,000		580,000	610,000	540,000	100,000		
Signal Upgrades	10	350,000	2014		175,000	175,000			
Water system improvements	W1	6,850,000	2017	850,000	1,000,000	2,000,000	1,000,000	1,000,000	1,000,000
Water meter acquisition and installation	W2	3,212,000	2015	803,000	803,000	803,000	803,000		
Water equipment and vehicles	W3	335,000	2012	335,000					
		0							
Parking lot improvements	P1	350,000	2012	350,000					
Parking meters and equipment	P2	32,900	2012	32,900					
		0							
		0							
TOTALS - ALL PROJECTS		19,252,095		6,573,095	3,138,000	4,068,000	2,473,000	1,500,000	1,500,000

6 YEAR CAPITAL PROGRAM 2012-2014

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	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Restoration of Village Hall	400,000			20,000			380,000			
Watershed protective measurs	422,000			0	78,140	343,860	0			
Acquistion of Public Safety Equipment	900,195			32,750	13,119	458,076	396,250			
Street resurfacing program	3,500,000			175,000			3,325,000			
Communication and Computer acquisition an	742,000			42,000			700,000			
Acquistion of land	100,000			0	40,000	60,000	0			
Park improvements	183,000			9,150			173,850			
Taxi stand and Train Station Improvements	45,000			2,250			42,750			
DPW vehicles and equipment	1,830,000			90,000			1,740,000			
Traffic Signal Upgrades	350,000			17,500			332,500			
Water system improvements	6,850,000							6,850,000		
Water meter acquistion and installation	3,212,000							3,212,000		
Water equipment and vehicles	335,000							335,000		
	0									
Parking lot improvements	350,000			150,000				200,000		
Parking meters and equipment	32,900			32,900						
	0									
	0			0						
TOTALS - ALL PROJECTS	19,252,095	0	0	571,550	131,259	861,936	7,090,350	10,597,000	0	0

MUNICIPALITY - Ridgewood

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount to be raised					Development of lands for					
By taxation	54-190	330,520.49	332,567.37	332,567.37	Recreation and Conservation:		XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2	24,485.00			
Interest Income	54-113			0.00	Maintenance of Lands for					
					Recreation and Conservation:		XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Reserve Funds:			41,963.96	41,963.96	Salaries & Wages	54-375-1				
					Other Expenses	54-375-2	0.00	0.00		0.00
Public & Private Funds:					Historic Preservation:		XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Grant Match		0.00			
					Acquisition of Lands for	54-915-2				
					Recreation and Conservation	54-916-2		0.00	0.00	0.00
Total Trust Fund Revenues:	54-299	330,520.49	374,531.33	374,531.33	Acquisition of Farmland	54-902-2				
Summary of Program					Down Payments on Improvements					
Year referendum Passed/ Implemented:			2001/2002		Debt Service:		XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Rate Assessed:(authorized 0.005/100)			0.005		Payment of Bond Principal	54-920-2	43,200.00	128,492.70	128,492.70	XXXXXXXXXX XX
Total tax collected to date:			\$ 2,528,327.05		Payment of Bond Anticipation					
Total expended to date:			\$ 2,125,384.70		Notes and Capital Notes	54-925-2	93,000.00			XXXXXXXXXX XX
Total Acreage Preserved to date (acres)			17.47		Interest on Bonds	54-930-2	26,850.42	224,726.13	224,726.13	XXXXXXXXXX XX
					Interest on Notes	54-935-2	1,162.50	21,312.50	21,312.50	XXXXXXXXXX XX
Recreation land preserved In 2011:(acres)			0.00		Reserve for Future Use	54-950-2	141,822.57	0.00	0.00	0.00
Farmland preserved In 2011: (acres)					Total Trust Fund Appropriations	54-499	330,520.49	374,531.33	374,531.33	0.00

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

Contracting Unit: Ridgewood

Year ending: December 31, 2011

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

1. None

2.

3.

4.

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

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

Date

Clerk of the Governing Body