

2013
MUNICIPAL BUDGET

Municipal Budget of the Village of Ridgewood County of Bergen for the Fiscal Year 2013.

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 of the

8th day of May, 2013
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 8th day of May, 2013

Heather A. Maulander

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 8th day of May, 2013

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 8th day of May, 2013

Stephen P. Sanjurjo
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
By: [Signature]

Dated: 7/15/13 2013

(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: 7/15/13 2013

By: [Signature]

Sheet 1

JUL 22 2013
VILLAGE CLERK'S
OFFICE

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Village of Ridgewood, County of Bergen for the Fiscal Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2013;

Be it Further Resolved, that said Budget be published in the Ridgewood News in the issue of May 17, 2013.

The Governing Body of the Village of Ridgewood does hereby approve the following as the Budget for the year 2013.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Hauck
Aronsohn
Pucciarelli
Walsh

Nays

Riche

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 8, 2013.

A Hearing on the Budget and Tax Resolution will be held at the Ridgewood Village Hall Court Room, on June 12, 2013. at

8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
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)}	35,420,989.23
2. Appropriations excluded from "CAPS"	XXXXXXXXXX XX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	8,298,239.28
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	8,298,239.28
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.73 Percent of Tax Collections	1,624,422.12
4. Total General Appropriations (Item 9, Sheet 29)	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	12,303,274.71
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)	30,975,507.57
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	2,064,868.35

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Parking Utility	Utility
Budget Appropriations - Adopted Budget	45,236,596.01	11,485,286.71	859,767.40	
Budget Appropriations Added by N.J.S. 40A:4-87	75,563.42			
Emergency Appropriations	709,000.00	75,000.00		
Total Appropriations	46,021,159.43	11,560,286.71	859,767.40	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	43,598,734.76	11,056,408.23	850,412.88	
Reserved	2,416,047.35	482,987.09	9,341.30	
Unexpended Balances Canceled	6,377.32	20,891.39	13.22	
Total Expenditures and Unexpended Balances Canceled	46,021,159.43	11,560,286.71	859,767.40	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

* See Budget Appropriation Items so marked to the right of column "Expended 2012 Reserved."

Explanations 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	
2013 "1977 CAPS" CALCULATION			
General Appropriations for 2012 (Exclusive of amounts added per NJSA 40A:4-87)	\$ 45,236,596.00	Plus CAP Bank 2012 (\$872,119.09) and 2011 (\$306,322.61)	1,178,441.70
		New/Improvement/Partial Construction (\$29,792,726 x .468 .per hundred)	139,429.96
Plus Cap Base Adjustment - Pensions	0.00		
	45,236,596.00		
Exceptions less:		Total available budget per "1977 Cap Law"	\$ 37,456,123.14
Total Other Operations	2,544,648.00	Total Budget subject to the "1977 CAP Law"	\$ 35,420,989.23
Total Interlocal Services Agreement	708,216.00		
Total Capital Improvements	10,000.00	Unused "1977 CAP Law" spending CAP	\$ 2,035,133.91
Total Debt Service	4,042,378.00		
Total Public & Private Programs	228,881.00		
Total Deferred Charges	1,162,000.00		
Reserve for Uncollected Taxes	1,624,288.00		
Total exceptions	10,320,411.00		
Amount on which CAP is applied	34,916,185.00		
3.5% CAP	1,222,066.48		
Allowable operating appropriations before additional exceptions per (NJSA 40A:4-45.3)	36,138,251.48		
		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	
Summary "2013 Levy Cap" Calculation			
MUNICIPALITY	COUNTY		
Village of Ridgewood	Bergen		
Levy Cap Calculation		Additions:	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$30,950,897	New Ratables - Increase in Valuations (New Construction and Additions)	\$29,792,726
Less: One Year Waivers		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.468
Less: Prior Year Deferred Charges Emergencies	\$887,000	New Ratable Adjustment to Levy	\$139,430
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$0	LFB Approved Statewide Blanket Waiver	\$0
Less: Changes in Service Provider (+/-)	\$0	Amounts approved by Referendum	\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$30,063,897	2012 CAP bank	\$637,314
Plus: 2% Cap increase	\$601,278	Maximum Allowable Amount to be Raised by Taxation	\$32,459,044
Plus: Prior Year Extraordinary Aid Award	\$0	Amount to be Raised by Taxation for Municipal Purposes	\$30,950,897
Adjusted Tax Levy Prior to Exclusions	\$30,665,175	Cumulative unused "Tax Levy CAP"	\$1,508,147
Exclusions:			
Increase in debt service and county leases	\$0		
Allowable PFRS pension increases	\$37,915		
Allowable PERS pension increases	\$0		
Allowable increase in health care costs	\$363,965		
Current year deferred charges	\$498,000		
Capital Improvement Fund and/or Down Payment on Imp	\$130,000		
Deferred Charges to Future Taxation Unfunded Increase	\$0	Health Insurance Disclosure per Ch. 2 P.L. 2010	
Add Total Exclusions	\$1,029,880	Employee contribution	\$327,777
Less Cancelled or Unexpended Waivers		Municipal Cost	\$5,591,168
Less Cancelled or Unexpended Exclusions	(\$12,755)		\$5,918,945
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)	\$0		
Adjusted Tax Levy	\$31,682,300		

EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

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	72.63	\$ 15,388.90	X		
Finance Department and Tax Collections	13.43	2,415.74	X		
Municipal Court	131.13	29,687.66	X		
Department of Parks and Recreation	654.59	160,992.67	X		
Department of Public Works: Engineering, Garage, Signal, Streets and WPC	2,857.96	806,985.54	X		
Fire Department	5,387.42	2,201,924.57	X		
Police Department	2,977.46	1,487,579.23	X		
Solid Waste: Sanitation, General Recycling and Yardwaste Recycling	934.85	245,362.44	X		
Division of Water	1,510.16	374,316.39	X		
Community Services: Assessments, Building Inspections, Health		96,245.80			
Proerty Maintenance and Zoning	358.29	114,495.26	X		
Non Union	409.48	1,521,228.86		X	
Supervisors/ Directors	4,450.65	0.00		X	
Totals	19,758.05 days	\$ 7,056,623.06			
Total Funds reserved as of end of 2012:		\$ 360,623.17			
Total Funds Appropriated in 2013		\$ 319,090.88			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
1. Surplus Anticipated	08-101	2,950,000.00	2,567,128.92	2,567,128.92
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			0.00
Total Surplus Anticipated	08-100	2,950,000.00	2,567,128.92	2,567,128.92
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	37,860.00	38,000.00	37,860.00
Other	08-104	78,000.00	78,000.00	82,283.00
Fees and Permits	08-105	333,000.00	350,000.00	333,332.00
Fines and Costs:	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Municipal Court	08-110	393,000.00	373,000.00	398,766.35
Other	08-109	0.00	0.00	0.00
Interest and Costs on Taxes	08-112	279,000.00	295,000.00	280,035.92
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	31,000.00	35,000.00	35,975.31
Rent of Municipal Property	08-114	50,000.00	48,000.00	89,188.00
Rent of Municipal Property - Horse farm		0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Sewer user fees - Tax exempt properties		265,900.00	265,000.00	280,804.83
Sewer user fees - Outside Hookups		33,000.00	36,000.00	33,940.50
Recreation Fees		239,000.00	224,000.00	263,174.00
Special Franchise Tax		267,000.00	267,000.00	267,537.60
Cable Franchise Fees		324,513.00	307,528.20	322,011.09
Graydon Pool Fees		342,000.00	350,000.00	344,476.06
Uniform Fire Safety Act (PL 1983 C. 383)		137,000.00	155,000.00	137,852.46
Sale of Compost		1,480.00	10,000.00	1,480.00
Management Agreement - Water property Tax Exempt		93,020.00	87,000.00	93,106.19
Ambulance Billings		380,000.00	375,000.00	386,476.62
Sewer Significant Dischargers		205,000.00	200,000.00	223,039.27
Total Section A: Local Revenues	08-001	3,489,773.00	3,493,528.20	3,611,339.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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	71,473.00	135,502.00	71,473.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,795,849.00	1,731,820.00	1,795,849.00
	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 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Uniform Construction Code Fees	08-160	850,000.00	825,000.00	873,139.00
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.A.C. 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	850,000.00	825,000.00	873,139.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Interlocal Service Agreement - Maintenance of Board of Education Vehicles		24,000.00	W 16,000.00	25,243.50
Interlocal Service Agreement - Township of Hanover Planning and Development Services		80,287.66	H 80,287.66	80,288.00
Sale of Gas - Midland Park		20,000.00	y 11,200.00	33,895.99
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	124,287.66	107,487.66	139,427.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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 Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
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	36,739.10	35,005.45	35,005.45
Alcohol Education and Rehabilitation Fund	10-702	1,672.69	0.00	0.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	11,677.00	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	0.00	0.00
Body Armor Replacement Fund	10-708	4,090.20	4,163.92	4,163.92
Alcohol Education and Rehabilitation	10-717	0.00	0.00	0.00
Clean Communities Grant - 2010	10-719	0.00	0.00	0.00
SAFER Grants - Fire Department	10-701	0.00	174,515.50	174,515.50
	10-770	0.00	0.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
	12-700	0.00	0.00	0.00
DWI Court Enforcement	10-745	0.00	0.00	0.00
Drunk Driving Enforcement Fund	10-745	0.00	0.00	0.00
	10-775	0.00	0.00	0.00
	10-727			
Domestic Violence Grant	10-721	0.00	0.00	0.00
Bergen County Joint Insurance Fund			25,000.00	25,000.00
Bergen County One Stop Career Center			50,563.42	50,563.42
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxx 10-001	xxxxxxxx xx 54,178.99	xxxxxxxx xx 301,405.29	xxxxxxxx xx 301,405.29

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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	4 100,000.00	100,000.00
Bergen County Open Space	08-105	0.00	7 0.00	0.00
Recreation Master Plan - Board of Education Share	08-125	0.00	0.00	0.00
New Sewer Fees - Sewer Plant Discharge Acceptance	08-126	142,000.00	7 150,000.00	142,475.53
Water Utility Appropriation (NJSA 40A:4-35.1)	08-128	✓ 578,000.00	4 546,000.00	546,319.89
Sale of Village Property	08-105	✓ 20,431.18	7 12,431.18	12,431.18
Open Space Trust Fund		✓ 248,741.91	7 164,212.92	164,212.92
General Capital Fund Interfund Receivable (Green Acres)		✓ 347,539.97	7 330,277.63	330,277.63
Reserve for Flood		✓ 70,000.00	7 298,382.82	298,382.00
		0.00	0.00	0.00
Recycling Trust Fund		150,000.00	7 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 Cash in 2012
		2013	2012	
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		110,000.00	100,000.00	137,100.78
Increase in Graydon Pool Fees				0.00
Increase in Recreation Fees				0.00
Payment in Lieu of Taxes - Senior Citizens Housing Project		93,000.00	93,000.00	98,343.17
Reimbursement for Underwriting Fees - S.C. Housing project		25,000.00	25,000.00	25,000.00
Administrative Charges & Vehicle Fees for Police Outside Services		135,000.00	150,000.00	135,265.00
FEMA Reimbursement		210,000.00	203,881.77	203,881.77
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxx 08-004	xxxxxxxxxx xx 2,229,713.06	xxxxxxxxxx xx 2,173,186.32	xxxxxxxxxx xx 2,193,689.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Summary of Revenues	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,950,000.00	2,567,128.92	2,567,128.92
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	3,489,773.00	3,493,528.20	3,611,339.20
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	850,000.00	825,000.00	873,139.00
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	124,287.66	107,487.66	139,427.49
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	54,178.99	301,405.29	301,405.29
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,229,713.06	2,173,186.32	2,193,689.87
Total Miscellaneous Revenues	13-099	8,615,274.71	8,767,929.47	8,986,322.85
4. Receipts from Delinquent Taxes	15-499	738,000.00	900,000.00	941,294.69
5. Subtotal General Revenues (Items 1,2,3, and 4)	13-199	12,303,274.71	12,235,058.39	12,494,746.46
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	30,975,507.57	30,950,897.35	xxxxxxxxxx xx
b) Addition to Local District School Tax	07-191	0.00	0.00	xxxxxxxxxx xx
c) Minimum Library Tax	07-192	2,064,868.35	2,126,203.69	xxxxxxxxxx xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	33,040,375.92	33,077,101.04	33,725,755.33
7. Total General Revenues	13-299	45,343,650.63	45,312,159.43	46,220,501.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Village Manager	20-100						
Salaries and wages	20-100-01	263,324.09	263,324.09	0.00	263,324.09	263,324.09	0.00
Other expenses	20-100-02	52,709.94	61,818.14		57,918.14	19,342.86	38,575.28
Village Council							
Salaries and wages	20-110-01	23,500.00	23,500.00		25,000.00	23,294.27	1,705.73
Other expenses	20-110-02	19,000.00	19,000.00		17,500.00	8,025.80	9,474.20
Village Clerk							
Salaries and wages	20-120-01	181,717.91	181,717.91		178,717.91	177,973.52	744.39
Other expenses	20-120-02	28,829.19	30,020.51		30,020.51	20,792.84	9,227.67
Budget, Accounts and Treasury							
Salaries and wages	20-130-01	194,327.33	194,327.33		174,327.33	87,924.03	86,403.30
Other expenses	20-130-02	23,682.28	24,322.28		24,322.28	22,805.53	1,516.75
Audit Services:							
Other expenses	20-135-02	40,024.88	40,024.88		40,024.88	-3,019.62	43,044.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Management Information Systems:							
Salaries and wages	20-140-1	60,662.19	60,662.19		60,662.19	60,662.19	0.00
Other expenses	20-140-02	5,659.14	7,163.84		7,163.84	3,110.22	4,053.62
Collection of Taxes:	20-145						
Salaries and wages	20-145-01	94,233.89	93,497.89		93,497.89	90,118.76	3,379.13
Other expenses	20-145-02	32,392.64	32,712.64		32,712.64	26,495.40	6,217.24
Assessment of Taxes/ Administration:	20-150						
Salaries and wages	20-150-01	184,450.01	184,450.01		184,450.01	184,449.92	0.09
Other expenses	20-150-02	17,220.00	77,405.00		77,405.00	25,537.42	51,867.58
Elections:	20-120						
Salaries and Wages	20-120-01	5,390.00	7,350.00		7,350.00	3,342.62	4,007.38
Other expenses	20-120-02	30,815.00	77,955.00		77,955.00	33,955.05	43,999.95
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	189,323.20	194,320.00		194,320.00	170,255.31	24,064.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services							
Salaries and wages	20-165-01	274,983.82	335,527.87		338,227.87	336,789.56	1,438.31
Other expenses:	20-165-02	11,608.10	10,894.20		10,894.20	9,839.45	1,054.75
Historic Preservation Commission(NJSA 28:1-16)							
Salaries and wages	21-175-01	600.00	600.00		600.00	450.00	150.00
Other expenses:	21-175-02	405.00	455.00		455.00	107.09	347.91
Planning Board:	21-180						
Salaries and wages	21-180-01	86,447.34	87,972.34		82,972.34	76,133.63	6,838.71
Other expenses:	21-180-02	46,575.00	61,075.00		61,075.00	30,730.15	30,344.85
Zoning Board of Adjustment:							
Salaries and wages	21-185-01	2,500.00	1,050.00		1,050.00	952.10	97.90
Other expenses:	21-185-02	11,630.00	14,600.00		14,600.00	10,602.35	3,997.65
Insurance:	23-210						
Other insurance	23-210-02	564,422.11	544,559.11		544,559.11	416,662.56	127,896.55
Workers Compensation	23-215-02	342,514.00	342,514.00	0.00	342,514.00	96,514.00	246,000.00
Group Insurance for Employees	23-220-02	5,328,305.33	4,954,448.07		4,891,148.07	4,812,780.45	78,367.62
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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Safety Functions							
Police Department:	25-240						
Salaries and wages	25-240-01	6,130,865.88	5,900,107.88		5,915,107.88	5,833,353.35	81,754.53
Other expenses:	25-240-02	129,555.78	151,555.78		139,555.78	139,208.60	347.18
Office of Emergency services							
Salaries and wages	25-252-01	189,373.12	189,373.12		194,373.12	171,750.43	22,622.69
Other expenses	25-252-02	98,812.08	104,355.00		104,355.00	94,491.59	9,863.41
Office of Emergency Management:							
Salaries and wages	25-252-01	15,408.64	15,408.64		15,408.64	14,593.66	814.98
Other expenses	25-252-02	15,900.00	5,450.00		5,450.00	677.55	4,772.45
Fire Department	25-265						
Salaries and wages	25-265-01	5,006,266.86	4,798,185.86		4,904,185.86	4,768,954.33	135,231.53
Other expenses	25-265-02	124,410.00	125,330.00		125,330.00	118,719.79	6,610.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Streets and Road Maintenance	26-290						
Salaries and wages	26-290-01	819,586.53	7 846,915.40	0.00	827,415.40	730,925.76	96,489.64
Other expenses	26-290-02	134,781.30	7 149,239.80		149,239.80	51,625.22	97,614.58
Community Services Act							
Other expenses	36-325-02	1,000.00	7 2,000.00		2,000.00	0.00	2,000.00
Central garage	26-315						
Salaries and wages	26-315-01	482,489.57	7 481,182.06		481,182.06	465,616.35	15,565.71
Other expenses	26-315-02	311,972.00	7 321,581.15		331,581.15	325,738.00	5,843.15
Traffic and Signal							
Salaries and wages	26-300-01	358,310.33	4 408,710.33		408,710.33	384,906.63	23,803.70
Other expenses	26-300-02	20,704.00	7 24,120.00		24,120.00	12,289.10	11,830.90
Recycling			7				
Salaries and wages	26-305-01	357,779.81	2 359,880.81		381,880.81	377,998.68	3,882.13
Other expenses	26-305-02	3,500.00	7 3,035.00		3,035.00	-184.89	3,219.89
Hurricane Sandy		0.00	0.00		0.00	0.00	0.00
Salaries and wages	40-355-01			258,000.00	258,000.00	258,000.00	0.00
Other expenses	40-355-02			211,000.00	211,000.00	177,162.50	33,837.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
			0.00	0.00	0.00	0.00	0.00
Solid Waste Collection	26-305						
Salaries and wages	26-305-01	1,477,366.10	1,520,299.75		1,498,299.75	1,438,406.03	59,893.72
Other expenses	26-305-02	14,134.00	17,249.00		17,249.00	12,446.82	4,802.18
Yardwaste Recycling							
Salaries and wages	27-335-01	171,805.00	171,545.00		171,545.00	167,054.40	4,490.60
Other expenses	27-335-02	112,610.00	84,110.00		93,610.00	61,330.30	32,279.70
Property Maintenance							
Salaries and wages	26-310-01	68,240.63	70,807.13		70,807.13	69,194.13	1,613.00
Other expenses	26-310-02	54,653.40	55,131.90		63,131.90	59,554.85	3,577.05
Health Services							
Salaries and wages	27-330-01	232,853.48	244,553.48		244,553.48	228,851.69	15,701.79
Other expenses	27-330-02	19,897.40	16,009.50		16,009.50	10,897.22	5,112.28
Animal Control Services							
Salaries and wages	27-340-01	0.00	0.00		0.00	0.00	0.00
Other expenses	27-340-02	1,115.00	9,165.00		9,165.00	4,366.00	4,799.00
Contribution to Social Service Agencies Statutory OE	27-360-02	34,850.00	45,813.00		45,813.00	42,519.71	3,293.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION SERVICES AND PROGRAMS:							
Salaries and wages	28-370-01	320,935.26	342,835.26		342,835.26	337,601.42	5,233.84
Other expenses	28-370-02	62,295.00	72,595.00		72,595.00	65,764.20	6,830.80
Community Center							
Salaries and wages	28-371-01	15,000.00	0.00		0.00	0.00	0.00
Other expenses	28-371-02	5,000.00	5,000.00		5,000.00	800.00	4,200.00
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	250.00	2,100.00		2,100.00	-638.53	2,738.53
Parks Department							
Salaries and wages	28-375-01	560,340.60	664,102.99		664,102.99	610,546.12	53,556.87
Other expenses	28-375-02	123,438.65	89,610.61		89,610.61	86,840.67	2,769.94
Municipal Court:							
Salaries and wages	43-490-01	209,031.22	212,531.22		214,231.22	204,135.19	10,096.03
Other expenses	43-490-02	11,600.00	13,280.00		13,280.00	7,369.79	5,910.21
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		4,500.00	2,800.00	1,700.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Graydon Pool							
Salaries and wages	28-370-01	176,000.00	161,000.00		182,300.00	182,234.64	65.36
Other expenses	28-370-02	89,050.00	111,996.00		91,996.00	86,016.69	5,979.31
Project Pride							
Other Expenses	28-370-02	13,500.00	19,000.00		19,000.00	14,680.57	4,319.43
Reassessment of Real property							
Salaries and wages		0.00	0.00		0.00	0.00	0.00
Other expenses		0.00	0.00	240,000.00	240,000.00	240,000.00	0.00
Utilities and Bulk Purchases							
Other Expenses	31-400	1,521,684.82	1,421,684.84		1,451,684.84	1,253,676.63	198,008.21
Uniform Construction Code-	XXXXXX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
Appropriations Offset by Dedicated							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
State Uniform Construction Code							
(NJSA 52:27D-120 et seq):	22-195						
Salaries and wages	22-195-01	569,128.92	550,378.92		554,378.92	550,900.54	3,478.38
Other expenses	22-195-02	10,850.00	15,600.00		11,600.00	8,706.97	2,893.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	18,900.00	16,900.00		16,900.00	14,181.18	2,718.82
Water Pollution Control		0.00	0.00		0.00	0.00	0.00
Salaries and wages	31-445-01	1,050,607.39	1,037,855.39		1,041,355.39	1,039,136.50	2,218.89
Other expenses	31-445-02	214,125.00	213,115.00		213,115.00	201,139.24	11,975.76
Landfill/ Solid Waste Disposal Costs		0.00	0.00		0.00	0.00	0.00
Other Expenses	32-465-02	617,000.00	692,000.00		642,000.00	584,896.22	57,103.78
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Accumulated leave Compensation	30-415-01	319,090.88	205,768.88		205,768.88	205,768.88	0.00
Salary Negotiation & Costs	30-425	265,287.38	265,287.38		265,287.38	10,051.13	255,236.25
Total Operations (Item 8(A)) within "CAPS"	34-199	30,702,059.53	30,184,474.49	709,000.00	30,911,474.49	28,757,958.43	2,153,516.06
B. Contingent	35-470	25,000.00	25,000.00	xxxxxxxxxx xx	25,000.00	23,216.17	1,783.83
Total Operations Including Contingent-within "CAPS"	34-201	30,727,059.53	30,209,474.49	709,000.00	30,936,474.49	28,781,174.60	2,155,299.89
Detail:							
Salaries & Wages	34-201-1	20,178,555.29	19,891,360.24	258,000.00	20,262,560.24	19,366,045.58	896,514.66
Other Expenses (Including Contingent)	34-201-2	10,548,504.24	10,318,114.25	451,000.00	10,673,914.25	9,415,129.02	1,258,785.23
check:		30,727,059.53	30,209,474.49	709,000.00	30,936,474.49	28,781,174.60	2,155,299.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
Emergency Authorizations	46-870			XXXXXXXX XX			XXXXXXXX XX
				XXXXXXXX XX			XXXXXXXX XX
				XXXXXXXX XX			XXXXXXXX XX
				XXXXXXXX XX			XXXXXXXX XX
Parking Utility Operating Deficit	46-872	249,973.51	154,267.40	XXXXXXXX XX	154,267.40	154,267.40	XXXXXXXX XX
				XXXXXXXX XX			XXXXXXXX XX
				XXXXXXXX XX			XXXXXXXX XX
Prior Year Bills	30-410			XXXXXXXX XX	0.00	0.00	XXXXXXXX XX
Police Outside Services 2011		821.70	8,025.41	XXXXXXXX XX	8,025.41	8,025.41	XXXXXXXX XX
Comptime Digital Print Center- printing- 2011		682.27		XXXXXXXX XX			XXXXXXXX XX
				XXXXXXXX XX			XXXXXXXX XX
				XXXXXXXX XX			XXXXXXXX XX
				XXXXXXXX XX			XXXXXXXX XX
				XXXXXXXX XX			XXXXXXXX XX
				XXXXXXXX XX			XXXXXXXX XX
				XXXXXXXX XX			XXXXXXXX XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	938,185.51	1,100,961.02		1,100,961.02	1,100,961.02	0.00
Social Security System (O.A.S.I.)	36-472	1,209,682.15	1,188,186.12		1,188,186.12	1,013,275.47	174,910.65
Consolidated Police and Firemen's Pension Fund	36-474	24,229.15	27,361.31		27,361.31	27,361.31	0.00
Police and Firemen's Retirement System of NJ	36-475	2,139,192.94	2,097,247.57		2,097,247.57	2,087,289.73	9,957.84
Unemployment Insurance	23-225	130,162.47	130,162.47		112,162.47	45,162.09	67,000.38
Defined Contribution Retirement Plan	36-477	1,000.00	500.00		500.00	0.00	500.00
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	34-209	4,693,929.70	4,706,711.30	0.00	4,688,711.30	4,436,342.43	252,368.87
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	35,420,989.23	34,916,185.79	709,000.00	35,625,185.79	33,217,517.03	2,407,668.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Northwest Bergen County Sewer Authority							
Contractual - OE	42-455-02	30,278.00	30,278.00		30,278.00	28,455.81	1,822.19
Sludge Removal - Contractual - other Expenses	42-455-02	115,000.00	111,500.00		111,500.00	110,573.60	926.40
NJPDES Stormwater permit (NJSA 40A :4-45.3(cc))		7,000.00	12,000.00		12,000.00	6,370.00	5,630.00
Group Insurance for Employees	36-476	262,863.00	163,919.00		163,919.00	163,919.00	0.00
Maintenance of Free Public Library							
Other expenses	29-390-02	2,278,173.00	2,226,950.68		2,226,950.68	2,226,950.68	0.00
Reserve for Tax Appeals	20-145-02	0.00	0.00		0.00	0.00	0.00
Police and Firemen's Pension System	42-250-02	37,915.00	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	0.00		0.00	0.00	0.00
Other expenses	36-475	0.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	2,731,229.00	2,544,647.68	0.00	2,544,647.68	2,536,269.09	8,378.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	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
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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Maintenance of Board of Education Vehicles							
Other Expenses	42-315-02	24,000.00	16,000.00		16,000.00	16,000.00	0.00
		0.00	0.00				
Planning and development Services - TWP. Of Hanover							
Salaries and Wages		80,287.66	80,287.66		80,287.66	80,287.66	0.00
Sale of Gasoline - Midland Park		20,000.00	11,200.00		11,200.00	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	725,015.66	708,215.66	0.00	708,215.66	708,215.66	0.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX 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	1,672.69	0.00		0.00	0.00	0.00
Other expenses	41-715-02	0.00	0.00		0.00	0.00	0.00
Clean Communities Grant - 2010	41-732						
Salaries and wages	41-732-01	0.00	0.00		0.00	0.00	0.00
SAFER Grants - Fire Department	41-728						
Salaries and wages	41-728-01	0.00	108,423.00		108,423.00	108,423.00	0.00
Other expenses	41-728-02	0.00	66,092.50		66,092.50	66,092.50	0.00
BC One Stop Relief Program							
Salaries and wages			48,442.50		48,442.50	48,442.50	0.00
Other expenses			2,120.92		2,120.92	2,120.92	0.00
BCJIF Police Accreditation			25,000.00		25,000.00	25,000.00	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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
Clean Communities Grant:	41-770						
Salaries and wages	41-770-01	36,739.10	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	4,090.20	4,163.92		4,163.92	4,163.92	0.00
Municipal Alliance Against Alcohol and Drug Abuse							
Other expenses	41-703-02	11,677.00	12,157.00		12,157.00	12,157.00	0.00
Municipal Alliance Against Alcohol and Drug Abuse (Village Share)							
Other expenses		2,920.00	3,039.25		3,039.25	3,039.25	0.00
Total Public and Private Programs Offset by Revenues	40-999	57,098.99	304,444.54	0.00	304,444.54	304,444.54	0.00
Total Operations-Excluded from "CAPS"	34-305	3,513,343.65	3,557,307.88	0.00	3,557,307.88	3,548,929.29	8,378.59
Detail:							
Salaries and Wages	34-305-1	118,699.45	272,158.61	0.00	272,158.61	272,158.61	0.00
Other Expenses	34-305-2	3,394,644.20	3,285,149.27	0.00	3,285,149.27	3,276,770.68	8,378.59
	check:	3,513,343.65	3,557,307.88	0.00	3,557,307.88	3,548,929.29	8,378.59

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
New Jersey Transportation Trust Fund Authority Act	41-865						
	41-727						
Total Capital Improvements Excluded from "CAPS"	44-999	140,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,360,323.13	2,285,323.13		2,285,323.13	2,285,323.13	xxxxxxxx xx
Payment of Bond Anticipation Notes and Capital Notes	45-925	285,000.00	600,000.00		600,000.00	600,000.00	xxxxxxxx xx
Interest on Bonds	45-930	1,135,967.50	1,046,692.50		1,046,692.50	1,046,692.50	xxxxxxxx xx
Interest on Notes	45-935	182,575.00	110,362.50		110,362.50	103,985.18	xxxxxxxx xx
Green Trust Loan Program:	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx 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	3,963,865.63	4,042,378.13	0.00	4,042,378.13	4,036,000.81	xxxxxxxx xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Emergency Authorization	46-870	0.00	275,000.00	XXXXXXXXXX XX	275,000.00	275,000.00	XXXXXXXXXX XX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	48,000.00	0.00	XXXXXXXXXX XX	0.00	0.00	XXXXXXXXXX XX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871	29,000.00	29,000.00	XXXXXXXXXX XX	29,000.00	29,000.00	XXXXXXXXXX XX
Reserve for Tax Appeals	30-426-02	0.00	0.00	XXXXXXXXXX XX	0.00	0.00	XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
Declared Emergency Authorizations		0.00	858,000.00	XXXXXXXXXX XX	858,000.00	858,000.00	XXXXXXXXXX XX
Declared Emergency Authorizations - Hurricane Sandy		469,000.00		XXXXXXXXXX XX			XXXXXXXXXX XX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX XX			XXXXXXXXXX XX
Ord. 2491		66,524.00	7	XXXXXXXXXX XX			XXXXXXXXXX XX
Ord. 2602		670.00	7	XXXXXXXXXX XX			XXXXXXXXXX XX
Ord. 2604		46,160.00	7	XXXXXXXXXX XX			XXXXXXXXXX XX
Ord. 2625		750.00	7	XXXXXXXXXX XX			XXXXXXXXXX XX
Ord. 2651		308.00	7	XXXXXXXXXX XX			XXXXXXXXXX XX
Ord. 2716		250.00	7	XXXXXXXXXX XX			XXXXXXXXXX XX
Ord. 2789		543.00	7	XXXXXXXXXX XX			XXXXXXXXXX XX
Ord. 2866		19,745.00	7	XXXXXXXXXX XX			XXXXXXXXXX XX
Ord. 3079		80.00	7	XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	681,030.00	1,162,000.00	XXXXXXXXXX XX	1,162,000.00	1,162,000.00	XXXXXXXXXX XX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX XX			XXXXXXXXXX XX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	8,298,239.28	8,771,686.01	0.00	8,771,686.01	8,756,930.10	8,378.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	8,298,239.28	8,771,686.01	0.00	8,771,686.01	8,756,930.10	8,378.59
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	43,719,228.51	43,687,871.80	709,000.00	44,396,871.80	41,974,447.13	2,416,047.35
(M) Reserve for Uncollected Taxes	50-899	1,624,422.12	1,624,287.63	XXXXXXXXXX XX	1,624,287.63	1,624,287.63	XXXXXXXXXX XX
9. Total General Appropriations	34-499	45,343,650.63	45,312,159.43	709,000.00	46,021,159.43	43,598,734.76	2,416,047.35

+

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	35,420,989.23	34,916,185.79	709,000.00	35,625,185.79	33,217,517.03	2,407,668.76
	xxxxxx						
(A) Operations - Excluded from "CAPS":	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Other Operations	34-300	2,731,229.00	2,544,647.68	0.00	2,544,647.68	2,536,269.09	8,378.59
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	725,015.66	708,215.66	0.00	708,215.66	708,215.66	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	57,098.99	304,444.54	0.00	304,444.54	304,444.54	0.00
Total Operations - Excluded from "CAPS"	34-305	3,513,343.65	3,557,307.88	0.00	3,557,307.88	3,548,929.29	8,378.59
(C) Capital Improvements	44-999	140,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
(D) Municipal Debt Service	45-999	3,963,865.63	4,042,378.13	0.00	4,042,378.13	4,036,000.81	xxxxxxxxxx xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	681,030.00	1,162,000.00	xxxxxxxxxx xx	1,162,000.00	1,162,000.00	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	1,624,422.12	1,624,287.63	xxxxxxxxxx xx	1,624,287.63	1,624,287.63	xxxxxxxxxx xx
Total General Appropriations	34-499	45,343,650.63	45,312,159.43	709,000.00	46,021,159.43	43,598,734.76	2,416,047.35

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	300,000.00	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	300,000.00	0.00	0.00
Rents	08-503	11,687,600.24	10,925,000.00	10,925,000.00
Fire Hydrant Service	08-504	110,000.00	105,000.00	173,401.94
Miscellaneous	08-505	125,000.00	125,556.71	156,455.52
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	0.00	0.00
Increase in Rents		0.00	329,730.00	961,573.46
Reserve for arbitrage - MBIA				0.00
Deficit (General Budget)	08-549	0.00	0.00	
Total Water Utility Revenues	08-599	12,222,600.24	11,485,286.71	12,216,430.92

*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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	3,165,234.99	3,147,196.42		3,147,196.42	3,073,621.15	73,575.27
Other Expenses	55-502	4,658,152.98	4,457,105.93	75,000.00	4,525,405.93	4,202,955.36	322,450.57
							0.00
							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	500,000.00	200,000.00	XXXXXXXXXX XX	200,000.00	200,000.00	0.00
Capital Outlay	55-512	91,000.00	90,000.00		90,000.00	3,038.75	86,961.25
Debt Service:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Payment of Bond Principal	55-520	1,518,955.01	1,511,783.71		1,511,783.71	1,511,783.71	XXXXXXXXXX XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	483,000.00	350,000.00		350,000.00	350,000.00	XXXXXXXXXX XX
Interest on Bonds	55-522	538,257.62	589,459.02		589,459.02	589,459.02	XXXXXXXXXX XX
Interest on Notes	55-523	80,000.00	52,500.00		59,200.00	38,308.61	XXXXXXXXXX XX
Water Supply Rehabilitation Loan							XXXXXXXXXX XX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2012	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	75,000.00	0.00	XXXXXXXXXX XX	0.00	0.00	XXXXXXXXXX XX
	55-535			XXXXXXXXXX XX			XXXXXXXXXX XX
prior years Bills:	55-535			XXXXXXXXXX XX			XXXXXXXXXX XX
2010 Police Outside Services	55-535	0.00	12,568.64	XXXXXXXXXX XX	12,568.64	12,568.64	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	268,483.80		268,483.80	268,483.80	0.00
Social Security System (O.A.S.I.)	55-541	242,140.78	235,951.37		235,951.37	235,951.37	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	23,917.91	23,917.91		23,917.91	23,917.91	0.00
Transfer Allowable per NJSA 40A:4-35.1		578,457.15	546,319.91		546,319.91	546,319.91	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532	0.00	0.00	XXXXXXXXXX XX	0.00	0.00	XXXXXXXXXX XX
Surplus (General Budget)	55-545			XXXXXXXXXX XX			XXXXXXXXXX XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	12,222,600.24	11,485,286.71	75,000.00	11,560,286.71	11,056,408.23	482,987.09

DEDICATED Parking UTILITY BUDGET

10. DEDICATED REVENUES FROM Parking UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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	646,600.00	705,000.00	646,678.33
Interest on Investments	08-504	1,000.00	500.00	1,082.55
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	249,973.51	154,267.40	154,267.40
Total Parking Utility Revenues	08-599	897,573.51	859,767.40	802,028.28

Use a separate set of sheets for
each separate Utility.

DEDICATED Parking UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR Parking UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency	Total for 2012 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	338,431.48	363,003.53		363,003.53	359,497.31	3,506.22
Other Expenses	55-502	402,010.25	380,046.74		379,846.74	374,011.66	5,835.08
	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	40,000.00	35,500.00		35,500.00	35,500.00	xxxxxxxxxx xx
Interest on Bonds	55-522						xxxxxxxxxx xx
Interest on Notes	55-523	4,800.00	4,444.00		4,644.00	4,630.78	xxxxxxxxxx xx
							xxxxxxxxxx xx

DEDICATED Parking UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR Parking UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	20,689.00	23,683.18		23,683.18	23,683.18	0.00
Social Security System (O.A.S.I.)	55-541	26,440.49	28,190.52		28,190.52	28,190.52	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,920.00	5,920.00		5,920.00	5,920.00	
Police and Firemens Retirement System		18,664.06	17,979.43		17,979.43	17,979.43	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532	39,618.23		xxxxxxxxxx xx	0.00	0.00	xxxxxxxxxx xx
Surplus (General Budget)	55-545	0.00	0.00	xxxxxxxxxx xx	0.00		xxxxxxxxxx xx
TOTAL Parking UTILITY APPROPRIATIONS	55-599	897,573.51	859,767.40	0.00	859,767.40	850,412.88	9,341.30

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Total for SFY 2012
		SFY 2013	SFY 2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2012 Paid or Charged
		SFY 2013	SFY 2012	
Payment of Bond Principal	51-902			
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 2012
		SFY 2013	SFY 2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2012 Paid or Charged
		SFY 2013	SFY 2012	
Payment of Bond Principal	59-920			
Payment of Bond Anticipation Notes	59-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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 2012 Paid or Charged
		2013	2012	
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 2013 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, 2012

ASSETS		
Cash and Investments	1110100	9,534,407.44
Due from State of N.J. (c.20, P.L. 1961)	1111000	2,249.77
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxx xx
Taxes Receivable	1110300	749,734.86
Tax Title Liens Receivable	1110400	106,152.34
Property Acquired by Tax Title Lien Liquidation	1110500	324,000.00
Other Receivables	1110600	228.51
Deferred Charges Required to be in 2013 Budget	1110700	546,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	221,000.00
Total Assets	1110900	11,483,772.92
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,963,444.21
Reserves for Receivables	2110200	1,180,115.71
Surplus	2110300	4,340,213.00
Total Liabilities, Reserves and Surplus		11,483,772.92

School Tax Levy Unpaid	2220100	43,075,160.02
Less: School Tax Deferred	2220200	43,075,160.02
*Balance Included in Above		
"Cash Liabilities"	2220300	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	3,988,670.00	4,453,616.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2012 97.69%, 2011 97.88%)	2310200	132,459,568.27	131,545,294.00
Delinquent Taxes	2310300	941,294.89	963,219.00
Other Revenues and Additions to Income	2310400	10,449,447.75	9,112,667.00
Total Funds	2310500	147,838,980.91	146,074,796.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	44,396,871.80	45,703,648.00
School Taxes (Including Local and Regional)	2310700	85,289,630.49	83,571,083.00
County Taxes (Including Added Tax Amounts)	2310800	13,876,693.77	13,416,576.00
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions from Income	2311000	644,571.85	614,819.00
Total Expenditures and Tax Requirements	2311100	144,207,767.91	143,306,126.00
Less: Expenditures to be Raised by Future Taxes	2311200	709,000.00	1,220,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	143,498,767.91	142,086,126.00
Surplus Balance - December 31st	2311400	4,340,213.00	3,988,670.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2012	2311500	4,340,213.00
Current Surplus Anticipated in 2013 Budget	2311600	2,950,000.00
Surplus Balance Remaining	2311700	1,390,213.00

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

SFY 2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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

SFY

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:

- 2013 Street Resurfacing and reconstruction program.
- Technology Infrastructure upgrades
- Building Improvements - Various Locations
- Replacement of Village Vehicles and equipment-various departments
- Parks and Recreation Facility Improvements
- Water System Improvements
- Parking Utility improvements

CAPITAL BUDGET (Current Year Action)
2013

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-2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Street resurfacing program	1	500,000			25,000	0	100,000	375,000	0
Communication and Computer acquisition and Upgrades	2	50,000			2,500	0	0	47,500	
Acquistion of Public Safety Equipment	3	100,000	0		5,000	0	0	95,000	
DPW vehicles and equipment	4	610,000			31,000	0	0	589,000	
Signal upgrades	5	175,000			9,000	0	0	166,000	
Park improvements	6	100,000			5,000	0	0	95,000	
Sanitation eqipment	7	250,000			28,000	0	0	222,000	
	8	0			0	0	0	0	
	9	0			0	0	0	0	
Water system improvements	W1	1,000,000			0	0	0	1,000,000	
Water meter acquistion and installation	W2	803,000			0	0	0	803,000	
Water equipment and vehicles	W3	0			0	0	0	0	
Parking lot improvements	P1	75,000			75,000	0	0	0	
Parking meters and equipment	P2	0			0	0	0	0	
		0							
TOTALS - ALL PROJECTS		3,663,000	0	0	180,500	0	100,000	3,392,500	0

6 YEAR CAPITAL PROGRAM 2013-2018

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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Street resurfacing program	1	3,000,000	2018	500,000	500,000	500,000	500,000	500,000	500,000
Communication and Computer acquisition and Upgrades	2	295,000	2018	50,000	50,000	70,000	0		125,000
Acquisition of Public Safety Equipment	3	1,175,000	2016	100,000	800,000	100,000	175,000		
DPW vehicles and equipment	4	2,110,000	2017	610,000	250,000	500,000	250,000	500,000	0
Signal upgrades	5	175,000	2013	175,000	0	0	0		
Park improvements	6	200,000	2016	100,000	0	50,000	50,000		
Sanitation eqipment	7	750,000	2015	250,000	0	250,000	0		250,000
	8	0		0	0	0	0		
	9	0		0	0	0	0		
	10	0			0	0	0		
Water system improvements	W1	8,500,000	2018	1,000,000	2,000,000	1,000,000	1,500,000	1,500,000	1,500,000
Water meter acquisition and installation	W2	2,409,000	2015	803,000	803,000	803,000	0		
Water equipment and vehicles	W3	150,000		0	75,000	0	75,000		
		0			0	0	0		
Parking lot improvements	P1	75,000	2013	75,000	0	0	0		
Parking meters and equipment	P2	0		0	0	0	0		
		0		0	0	0	0		
		0		0	0	0	0		
TOTALS - ALL PROJECTS		18,839,000		3,663,000	4,478,000	3,273,000	2,550,000	2,500,000	2,375,000

6 YEAR CAPITAL PROGRAM 2013-2018

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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Street resurfacing program	3,000,000			150,000	0	600,000	2,250,000	0		
Communication and Computer acquisition and	295,000			15,000	0	0	280,000	0		
Acquisition of Public Safety Equipment	1,175,000			60,000	0	0	1,115,000	0		
DPW vehicles and equipment	2,110,000			110,000	0	0	2,000,000	0		
Signal upgrades	175,000			9,000	0	0	166,000	0		
Park improvements	200,000			10,000	0	0	190,000	0		
Sanitation equipment	750,000			40,000	0	0	710,000	0		
	0			0	0	0	0	0		
	0			0	0	0	0	0		
	0			0	0	0	0	0		
Water system improvements	8,500,000			0	0	0	0	8,500,000		
Water meter acquisition and installation	2,409,000			0	0	0	0	2,409,000		
Water equipment and vehicles	150,000			0	0	0	0	150,000		
	0			0	0	0	0	0		
Parking lot improvements	75,000			75,000	0	0	0	0		
Parking meters and equipment	0			0	0	0	0	0		
	0			0	0	0	0	0		
	0			0	0	0	0	0		
TOTALS - ALL PROJECTS	18,839,000	0	0	469,000	0	600,000	6,711,000	11,059,000	0	0

SECTION 2 - UPON ADOPTION FOR YEAR
(Only to be Included in the Budget as Finally Adopted)

2013

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)\$	<u>30,975,507.57</u>	(Item 2 below) for municipal purposes, and
(b)\$	<u>0.00</u>	(Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)\$	<u>0.00</u>	(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)\$	<u>284,000.00</u>	(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$	<u>2,064,868.35</u>	(Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {	Aronsohn	Nays {	Riche
	Hauck		
	Pucciarelli		
	Walsh		

Abstained { NONE

Absent { NONE

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 2,950,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 8,615,274.71
Receipts from Delinquent Taxes	15-499	\$ 738,000.00

2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)

	07-190	\$ 30,975,507.57
--	--------	------------------

3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:

Item 6, Sheet 41	07-195	\$	0.00	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				0.00

4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:

Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
---------------------------------------	--------	----	--

5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY

	07-192	\$ 2,064,868.35
Total Revenues	13-299	\$ 45,343,650.63

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 25,942,164
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,693,930
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 8,298,239
(c) Capital Improvements	44-999	\$ 140,000
(d) Municipal Debt Service	45-999	\$ 3,963,866
(e) Deferred Charges - Municipal	46-999	\$ 681,030
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,624,422
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 45,343,651

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 12th day of June, 2013. 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 SFY 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of June, 2013, Heather A. Mallander Clerk
signature
Heather A. Mallander

MUNICIPALITY - Ridgewood

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount to be raised					Development of lands for					
By taxation	54-190	284,000.00	330,520.49	330,520.49	Recreation and Conservation:		XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2	0.00	24,485.00	0.00	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:			0.00	0.00	Salaries & Wages	54-375-1				
					Other Expenses	54-375-2	0.00	0.00		0.00
					Historic Preservation:		XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Public & Private Funds:					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Grant Match		0.00	0.00		
					Acquisition of Lands for	54-915-2				
					Recreation and Conservation	54-916-2			0.00	0.00
Total Trust Fund Revenues:	54-299	284,000.00	330,520.49	330,520.49	Acquisition of Farmland	54-902-2				
Summary of Program					Down Payments on Improvements					
					Debt Service:		XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Year referendum Passed/ Implemented:				2001/2002	Payment of Bond Principal	54-920-2	83,879.91	43,200.00	43,200.00	XXXXXXXXXX XX
Rate Assessed:(authorized 0.005/100)				0.005	Payment of Bond Anticipation					
Total tax collected to date:				\$ 3,189,368.03	Notes and Capital Notes	54-925-2	140,000.00	93,000.00	93,000.00	XXXXXXXXXX XX
Total expended to date:				\$ 2,455,905.19	Interest on Bonds	54-930-2	22,762.00	26,850.42	26,850.42	XXXXXXXXXX XX
Total Acreage Preserved to date (acres)				17.47	Interest on Notes	54-935-2	2,100.00	1,162.50	1,162.50	XXXXXXXXXX XX
					Reserve for Future Use	54-950-2	35,258.09	141,822.57	0.00	141,822.57
Recreation land preserved In 2012:(acres)				0.00	Total Trust Fund Appropriations	54-499	284,000.00	330,520.49	164,212.92	166,307.57
Farmland preserved In 2012: (acres)										

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

Contracting Unit: Village of Ridgewood

Year Ending: 12/31/12

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

1 Water Utility- Electrical repairs. Resolution # 12-257. Original contract \$39,427.62-Change order \$20,000.00

2

3

4

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

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

5/8/13

Date

Heather A. Maulender

Clerk of the Governing Body

VILLAGE OF RIDGEWOOD
RESOLUTION NO. 12-257

BE IT RESOLVED by the Village Council of the Village of Ridgewood that a change order be awarded for the Bid for "Service and Repair of Electrical Source", which originally was awarded to Roberge Electric Co, Inc., 150 Johnson Avenue, Dumont, New Jersey 07628, in the amount of \$39,980.00, be increased by Change Order #1 in the amount of \$20,000.00, to perform system repairs that are pending and those that will occur prior to year end, which will bring the total amount of the contract to \$59,980.00; and

BE IT FURTHER RESOLVED that the Finance Director has certified that funds are available.

This resolution was adopted by the Village Council of the Village of Ridgewood on October 10, 2012.

Heather A. Mailander
Village Clerk

Ridgewood News-3382958
Fee: \$13.39
October 19, 2012

Bethann Spinato, of full age,
being duly sworn,
deposes and says:
that she is employed by the
THE VILLAGE OF RIDGEWOOD

And that a notice of
which a copy is hereto
annexed, was published
in the said newspaper
appeared being dated
as follows:

THE RIDGEWOOD NEWS/
Friday, October 19, 2012


Bethann Spinato
Notary Public

Date: November 14, 2012

BETHANN SPINATO
Notary Public - State of New Jersey
Commission #2284003
My Comm. Expires Feb. 8, 2017

SEAL