

# 2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

MUNICIPALITY: Borough of Ridgefield COUNTY: Bergen

<u>Anthony Suarez</u> <b>Mayor's Name</b>	<u>12/31/2015</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Linda Silvestri</u> <b>Municipal Clerk</b>	<div style="text-align: right;">December 12, 2009</div> <div style="text-align: right;">Date of Orig. Apt.</div> <div style="text-align: right;">C1634</div> <div style="text-align: right;">Cert No.                 </div>
<u>Frank Berardo</u> <b>Tax Collector</b>	<div style="text-align: right;">995</div> <div style="text-align: right;">Cert No.                 </div>
<u>Joseph Luppino</u> <b>Chief Financial Officer</b>	<div style="text-align: right;">N0418</div> <div style="text-align: right;">Cert No.                 </div>
<u>Steven D. Wielkotz</u> <b>Registered Municipal Accountant</b>	<div style="text-align: right;">CR00413</div> <div style="text-align: right;">Lic No.                 </div>
<u>Stephen Pellino</u> <b>Municipal Attorney</b>	

Official Mailing Address of Municipality

Borough of Ridgefield

604 Broad Avenue

Ridgefield, New Jersey 07657

Fax #: 201-943-1112

<b>Governing Body Members</b>	
Name	Term Expires
<u>Javier Acosta</u>	<u>12/31/2014</u>
<u>Russell Castelli</u>	<u>12/31/2014</u>
<u>Ray Penabad</u>	<u>12/31/2015</u>
<u>Dennis Shim</u>	<u>12/31/2015</u>
<u>Hugo Jimenez</u>	<u>12/31/2013</u>
<u>Angelo Severino</u>	<u>12/31/2013</u>

Please attach this to your 2013 Budget and Mail to:

**Thomas Neff Director**  
**Division of Local Government Services**  
**Department of Community Affairs**  
**CN 803**  
**Trenton, NJ 08625**

**2013  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Ridgefield, County of Bergen for the Year 2013.

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

11th day of March, 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 11th day of March, 2013

\_\_\_\_\_  
Clerk  
604 Broad Avenue  
Address  
Ridgefield, New Jersey 07657  
Address  
201-943-5250  
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 revenue equals the total of appropriations.

Certified by me, this 11th day of March, 2013

Ferraioli, Wielkotz, Cerullo & Cuva, P.A. 401 Wanaque Avenue  
Registered Municipal Accountant Address  
Pompton Lakes N.J. 07442 973-835-7900  
Address Phone

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenue 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 11th day of March, 2013

\_\_\_\_\_  
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: \_\_\_\_\_ 2013 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: \_\_\_\_\_ 2013 By: \_\_\_\_\_

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

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

Borough \_\_\_\_\_ of Ridgefield \_\_\_\_\_, County of Bergen \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of Ridgefield, County of Bergen for the 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 The Record

in the issue of March 18th, 2013

The Governing Body of the Borough of Ridgefield does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(insert last name)

( ( Abstained (
( (
( (
Ayes ( Nays (
( (
( ( Absent (
( (

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Ridgefield, County of Bergen, on March 11th, 2013.

A Hearing on the Budget and Tax Resolution will be held at Community Center, on April 22nd, 2013 at 7:30 o'clock (A.M.) (P.M.) (cross out one)

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.

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

	2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	15,475,388.00
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,392,598.86
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,392,598.86
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.55 Percent of Tax Collections	795,000.00
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance                      1999 \$ _____	
for Schools-State Aid                      1998 \$ _____	20,662,986.86
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,918,947.86
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,147,668.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	596,371.00

## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Swim Pool	
			Utility	Utility
Budget Appropriations-Adopted Budget	20,155,118.19		263,500.00	
Budget Appropriations Added by N.J.S. 40A:4-87	7,900.00			
Emergency Appropriations				
Total Appropriations	20,163,018.19	0.00	263,500.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	19,275,463.04		261,324.92	
Reserved	833,819.60		2,175.08	
Unexpended Balances Canceled	53,735.55			
Total Expenditures and Unexpended Balances Canceled	20,163,018.19	0.00	263,500.00	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 "CAPS" CALCULATION

General Appropriations for 2012	\$ 20,155,118.19	Amount on which 2.5% CAP is applied	15,209,990.19
		2.00% CAP	304,199.80
	20,155,118.19	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	15,514,189.99
Exceptions:		Add on modifications:	
Less:		New Construction \$499,000 *.0578	2,884.22
Other Operations	2,470,428.00	CAP Rate Ordinance	228,149.85
Total Public & Private Programs - excluded from "CAPS"	58,400.00	2012 CAP Bank	202,759.91
Total capital improvements - excluded from "CAPS"	125,000.00	2011 CAP Bank	503,958.38
Total municipal debt service - excluded from "CAPS"	1,478,300.00		
Reserve for Uncollected Taxes	795,000.00	Total allowable appropriations	\$ 16,451,942.36
Deferred Charges	18,000.00		
Additional Appropriations			
		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.	
		THIS BUDGET CONTAINS THE NEW PROVISIONS OF PL 2011 CH 38 WHICH TAKES THE MINIMUM LIBRARY TAX OUT OF THE MUNICIPAL TAX LEVY	
Total Exceptions	4,945,128.00	The 2013 budget contains the provisions of sharing of health benefits obligations pursuant to law. The expected contribution from employees is \$55,000 with the balance of \$2,477,000 being paid by the Borough.	

NOTE:

Sheet 3b-1

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.)

(See Management Section of Budget Manual)

Summary Levy Cap Calc Worksheet

The instructions can be found on the instruction Tab of the workbook.			
<b>Summary Levy Cap Calculation</b>			
	MUNICIPALITY	COUNTY	EXAMINER
0249	Ridgefield Borough	Bergen	
<b>Model Tax Levy Calculation Worksheet</b>			
<b>Levy Cap Calculation</b>			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$8,968,898
Cap Base Adjustment (+/-)			\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded			\$0
Less: Prior Year Deferred Charges: Emergencies			\$0
Less: Prior Year Recycling Tax			\$15,000
Less: Changes in Service Provider: Transfer of Service/ Function			\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			\$8,953,898
Plus: 2% Cap increase			\$179,078
<b>Adjusted Tax Levy</b>			<b>\$9,132,976</b>
Plus: Assumption of Service/ Function			\$0
<b>Adjusted Tax Levy Prior to Exclusions</b>			<b>\$9,132,976</b>
Exclusions:			
Allowable Shared Service Agreements Increase		\$0	
Allowable Health Insurance Cost Increase		\$53,400	
Allowable Pension Obligations Increase		\$29,597	
Allowable LOSAP Increase		\$0	
Allowable Capital Improvements Increase		\$65,000	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases		\$0	
Recycling Tax Appropriation		\$15,000	
Deferred Charges to Future Taxation Unfunded		\$0	
Current Year Deferred Charges: Emergencies		\$0	
Add Total Exclusions			\$162,997
Less Cancelled or Unexpended Exclusions			\$21,710
<b>Adjusted Tax Levy After Exclusions</b>			<b>\$9,274,263</b>
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)		\$499,000	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)		\$0,578	
New Ratable Adjustment to Levy			\$2,884
CY2011 Cap Bank Utilized in CY 2013			\$0
CY2012 Cap Bank Utilized in CY 2013			\$0
Amounts approved by Referendum			\$0
<b>Maximum Allowable Amount to be Raised by Taxation</b>			<b>\$9,277,148</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>			<b>\$9,147,668</b>
<b>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)</b>			<b>\$129,480</b>



**EXPLANATORY STATEMENT - (Continued)**  
**Budget Message**

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
 (Check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Totals	days	0.00			
Total Funds Reserved as of end of 2012:		\$			
Total Funds Appropriated in 2013:		\$			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2013	2012	2012
1. Surplus Anticipated	08-101	880,000.00	900,000.00	900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	880,000.00	900,000.00	900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX			
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	32,000.00	30,000.00	32,688.00
Other	08-104	40,000.00	40,000.00	40,036.00
Fees and Permits	08-105	170,000.00	165,000.00	190,413.23
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	350,000.00	350,000.00	351,448.08
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	120,000.00	66,231.55
Interest on Investments and Deposits	08-113	900.00	2,000.00	995.87

\*Fiscal Year Reporting Basis Defined Throughout Budget Document:  
 TY=Transition Year (January 1 thru June 30);  
 SFY=State Fiscal Year (July 1 thru June 30)

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2013	2012	2012
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Hackensack Meadowlands Adjustment to Tax Sharing (NJS 13:17-60 et seq.)	08-106	1,250,000.00	1,214,556.00	1,214,556.00
Hackensack Meadowlands Adjustment to Tax Sharing (NJS 13:17-60 et seq.)				
<b>Total Section A: Local Revenues</b>	XXXXXX	1,907,900.00	1,921,556.00	1,896,368.73

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2013	2012	2012
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Depressed Rural Centers Aid (N.J.S.A. 52:27D-165 et. seq.)		XXXXXXXXXX		
	09-201			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax	09-202	5,242,420.00	5,242,420.00	5,242,420.00
Supplemental Energy Receipts Tax	09-203	255,930.00	511,860.00	511,860.00
Extraordinary Aid	09-204			
Business Personal Property Tax Depreciation Adjustment	09-205			
Municipal Homeland Security Assistance	08-122			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	XXXXXX	5,498,350.00	5,754,280.00	5,754,280.00

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2013	2012	2012
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	320,000.00	284,500.00	320,047.93
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	XXXXXX	320,000.00	284,500.00	320,047.93





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

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2013	2012	2012
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	18,556.75	13,436.92	13,436.92
Drunk Driving Enforcement Fund	10-745	4,659.66	2,064.00	2,064.00
Clean Communities Program	10-770		14,116.00	14,116.00
Alcohol Education and Rehabilitation Fund	10-702	1,403.04	377.59	377.59
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,876.00	13,856.00	13,856.00
Drive Sober or Get Pulled Over	10-706		4,400.00	4,400.00
NJDMV	10-707		5,060.95	5,060.95
Emergency Management Assistance Program	10-708	5,000.00	5,000.00	5,000.00
Over the Limit Under Arrest	10-711			
BODY Armor Replacement	10-712	3,039.41	3,939.73	3,939.73
Bullet Proof Vest	10-713		1,460.00	1,460.00
Green Communities	10-714			



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

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2013	2012	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	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-150			
Uniform Fire Safety Act	08-107	29,000.00	33,900.00	29,876.60
	08-114			
Rental of Borough Property-Shaler Lease	08-115	250,000.00	250,000.00	250,000.00
Rental of Borough Property-Shaler Lease-Debt Service Payments	08-115	369,200.00	367,400.00	367,400.00
Sewer Charges	08-117	133,000.00	133,000.00	134,053.64
Sewer Charges - Additional - Tier II User Charge	08-119	290,000.00	300,000.00	290,693.73
Municipal Court Inspection Fees	08-110	3,800.00	18,000.00	3,821.25
Reserve for Payment of Debt	08-120	110,000.00		
Capital Fund Balance	08-121	100,000.00		
Hudson Transmission Partners Agreement-Interim Fees	08-122	122,400.00	102,000.00	113,900.00
	08-123			
	08-124			
	08-125			
Cable TV Franchise Fee	08-126	112,763.00	110,345.00	110,345.68
	08-127			



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

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2013	2012	2012
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	880,000.00	900,000.00	900,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		1,907,900.00	1,921,556.00	1,896,368.73
Total Section B: State Aid Without Offsetting Appropriations		5,498,350.00	5,754,280.00	5,754,280.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		320,000.00	284,500.00	320,047.93
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements				
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues				
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues		42,534.86	63,711.19	63,711.19
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items		1,520,163.00	1,314,645.00	1,300,090.90
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>9,288,947.86</b>	<b>9,338,692.19</b>	<b>9,334,498.75</b>
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	<b>750,000.00</b>	<b>350,000.00</b>	<b>336,370.11</b>
<b>5. Subtotal General Revenues (Items 1,2,3, and 4)</b>	<b>10001-00</b>	<b>10,918,947.86</b>	<b>10,588,692.19</b>	<b>10,570,868.86</b>
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,147,668.00	8,968,898.00	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
c) Minimum Library Tax		596,371.00	605,428.00	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	<b>9,744,039.00</b>	<b>9,574,326.00</b>	<b>9,564,815.18</b>
<b>7 Total General Revenues</b>	<b>40000-00</b>	<b>20,662,986.86</b>	<b>20,163,018.19</b>	<b>20,135,684.04</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS"	Do Not Write In This Space	Appropriated			Total for CY 2012 As Modified By All Transfers	Expended CY 2012	
		2013	2012	CY 2012 Emergency Appropriation		Paid or Charged	Reserved
GENERAL GOVERNMENT:	20-xxx						
General Administration	20-100						
Salaries and wages	20-100-1	64,000.00	62,000.00		62,500.00	62,383.54	116.46
Other expenses	20-100-2	34,000.00	35,000.00		35,000.00	34,410.67	589.33
Rent Leveling							
Salaries and wages	20-100-1	6,000.00	6,000.00		6,000.00	6,000.00	
Other expenses	20-100-2	3,000.00	5,000.00		5,000.00	1,216.82	3,783.18
Mayor and Council							
Salaries and wages	20-110-1	40,375.00	43,000.00		40,500.00	40,375.00	125.00
Other expenses	20-110-2	15,000.00	18,000.00		18,000.00	10,980.66	7,019.34
Municipal Clerk							
Salaries and wages	20-120-1	111,000.00	107,000.00		107,000.00	105,215.26	1,784.74
Other expenses	20-120-2	63,300.00	42,000.00		42,000.00	31,664.91	10,335.09
Financial administration:							
Salaries and wages	20-130-1	157,000.00	165,000.00		165,000.00	159,709.58	5,290.42
Other expenses							
Annual audit	20-135-2	30,000.00	30,000.00		30,000.00	27,500.00	2,500.00
Miscellaneous Other expenses	20-130-2	45,000.00	50,000.00		50,000.00	26,821.67	23,178.33

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended CY 2012		
		2013	2012	CY 2012 Emergency Appropriation	Total for CY 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.:	20-xxx						
Collection of taxes:							
Salaries and wages	20-145-1	87,300.00	85,800.00		85,800.00	84,660.79	1,139.21
Other expenses	20-145-2	24,000.00	25,000.00		25,000.00	21,088.28	3,911.72
Assessment of Taxes:							
Salaries and Wages	20-150-1	17,300.00	17,300.00		17,300.00	16,925.22	374.78
Other expenses	20-150-2	4,150.00	3,000.00		3,000.00	2,972.37	27.63
Professional Services	20-150-2	9,000.00	7,300.00		8,800.00	8,714.12	85.88
Tax Revaluation	20-151-2						
Legal services and costs:							
Retainer	20-155-1	46,000.00	46,000.00		46,000.00	45,600.00	400.00
Other expenses	20-155-2	115,000.00	150,000.00		150,000.00	139,356.20	10,643.80
State Controller Investigation	20-155-2						
Engineering service and cost:							
Other expenses	20-165-2	150,000.00	111,000.00		124,500.00	122,842.62	1,657.38

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for CY 2012 As Modified By All Transfers	Expended CY 2012	
		2013	2012	CY 2012 Emergency Appropriation		Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.:							
Municipal Land Use Law (NJSA 40:55D-1):	21-xxx						
Planning Board:							
Salaries and wages	20-180-1	6,000.00	6,000.00		6,000.00	6,000.00	
Other expenses	20-180-2	15,000.00	19,000.00		9,000.00	4,341.52	4,658.48
Professional Services	20-180-2						
Board of Adjustment							
Salaries and wages	21-185-1						
Other expenses	21-185-2						
Insurance:							
Unemployment Insurance	23-225-2	50,000.00	50,000.00		50,000.00	50,000.00	
Liability	23-210-2	456,000.00	448,000.00		436,000.00	431,411.00	4,589.00
Workers Compensation	23-215-2	430,000.00	423,000.00		416,700.00	416,528.00	172.00
Employees Group Health	23-220-2	2,527,200.00	2,430,000.00		2,430,000.00	2,110,797.39	319,202.61
PUBLIC SAFETY:	25-xxx						
Fire:							
Other expenses							
Clothing Allowance	25-265-2	220,000.00	249,125.00		249,125.00	206,774.92	42,350.08
Fire Hydrant Services	25-265-2	118,000.00	118,000.00		118,000.00	117,372.48	627.52
Miscellaneous	25-265-2	108,000.00	105,000.00		108,000.00	105,919.05	2,080.95

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended CY 2012		
		2013	2012	CY 2012 Emergency Appropriation	Total for CY 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:	25-xxx						
Fire Prevention Bureau							
Salaries and wages	25-265-1	71,000.00	70,000.00		70,000.00	69,772.06	227.94
Other expenses	25-265-2	23,000.00	23,000.00		23,000.00	22,342.74	657.26
Police:							
Salaries and wages	25-240-1	3,952,500.00	3,760,600.00		3,810,600.00	3,808,034.39	2,565.61
Other expenses	25-240-2	115,530.00	115,000.00		115,000.00	108,778.08	6,221.92
Purchase of Police Vehicle	25-240-2	80,000.00	80,000.00		80,000.00	79,373.40	626.60
Police Dispatching/911							
Salaries and wages	25-250-1						
911 Service Agreement	25-250-2	208,000.00	200,000.00		200,000.00	200,000.00	
First Aid Organization							
Other expenses							
Clothing Allowance	25-260-2	90,000.00	90,000.00		90,000.00	81,516.02	8,483.98
Miscellaneous	25-260-2	25,000.00	25,000.00		21,000.00	16,344.08	4,655.92
Community Service Officer							
Salaries and wages	25-260-1	100,000.00	98,000.00		98,000.00	95,061.27	2,938.73
Other expenses	25-260-2	7,000.00	8,000.00		8,000.00	5,827.94	2,172.06

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended CY 2012		
		2013	2012	CY 2012 Emergency Appropriation	Total for CY 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY , cont.:	25-xxx						
Emergency management services:							
Salaries and wages	25-252-1	24,000.00	25,000.00		20,000.00	18,019.78	1,980.22
Other expenses	25-252-2	6,000.00	6,000.00		6,000.00	4,755.95	1,244.05
Municipal Prosecutor							
Salaries and wages	25-275-1	12,500.00	13,000.00		13,000.00	12,500.04	499.96
STREETS AND ROADS:							
Road repairs and maintenance:							
Salaries and wages	26-290-1	1,345,000.00	1,300,000.00		1,300,000.00	1,287,978.74	12,021.26
Other expenses	26-290-2	145,500.00	148,000.00		148,000.00	133,070.99	14,929.01
Professional Services	26-290-2						
Maintenance of Borough Vehicles							
Other expenses							
Streets and Roads	26-315-2	55,500.00	60,000.00		55,000.00	47,458.45	7,541.55
Fire	26-315-2	35,000.00	45,000.00		35,000.00	20,199.97	14,800.03
Police	26-315-2	37,000.00	37,000.00		37,000.00	30,582.00	6,418.00
Ambulance	26-315-2	5,000.00	4,000.00		8,000.00	7,681.78	318.22
Garage	26-315-2	25,000.00	30,000.00		35,000.00	33,026.22	1,973.78
Building	26-315-2	1,000.00	1,000.00		1,000.00	69.74	930.26
Health	26-315-2	500.00	500.00		500.00	356.00	144.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for CY 2012 As Modified By All Transfers	Expended CY 2012	
		2013	2012	CY 2012 Emergency Appropriation		Paid or Charged	Reserved
Sanitation:							
Garbage and Trash removal:							
Salaries and wages	26-305-1	270,000.00	260,000.00		260,000.00	257,147.76	2,852.24
Other expenses	26-305-2	65,000.00	60,000.00		65,000.00	62,495.80	2,504.20
Sanitary Landfill - Contractual	32-465-2	320,000.00	360,000.00		360,000.00	274,810.28	85,189.72
Recycling Program:							
Salaries and Wages	26-305-1	7,000.00	7,000.00		7,000.00	5,280.03	1,719.97
Public Building and Grounds							
Other expenses							
Maintenance & Repair	26-310-2	158,000.00	150,000.00		165,000.00	162,122.23	2,877.77
Lease	26-310-2						
Other expenses							
Health and Welfare							
Board of Health							
Salaries and wages	27-330-1	160,000.00	158,000.00		158,000.00	137,680.36	20,319.64
Other expenses	27-330-2	80,000.00	80,000.00		83,000.00	82,534.98	465.02
Bergen County Animal Shelter	27-340-2	10,500.00	10,500.00		7,500.00	7,000.02	499.98
Environmental Commission (NJSA 40:56A-1)							
Other expenses-misc	27-335-1	3,000.00	3,000.00		3,000.00	3,000.00	
Other expenses-arborist	27-335-2	2,000.00	3,000.00		3,000.00	2,936.00	64.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended CY 2012		
		2013	2012	CY 2012 Emergency Appropriation	Total for CY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Administration of Public Assistance							
Salaries and wages	27-345-1						
Other expenses	27-345-2						
Miscellaneous - Other Expenses	27-345-2	1,000.00	1,000.00		1,000.00		1,000.00
Recreation and Education							
Parks and Recreation							
Salaries & Wages	28-370-1	160,000.00	160,000.00		160,000.00	153,617.33	6,382.67
Other Expenses	28-3702	134,501.00	137,000.00		137,000.00	133,505.50	3,494.50
Youth Commission							
Salaries & Wages	28-370-1	13,000.00	12,000.00		14,200.00	14,127.50	72.50
Other Expenses	28-370-2	1,200.00	1,200.00		100.00	39.95	60.05
Celebration of Public Events							
Other Expenses	30-420-2	24,000.00	28,000.00		28,000.00	23,243.17	4,756.83

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for CY 2012 As Modified By All Transfers	Expended CY 2012	
		2013	2012	CY 2012 Emergency Appropriation		Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction code official:							
Salaries and wages	22-195-1	162,000.00	167,411.00		156,111.00	151,102.08	5,008.92
Other expenses	22-195-2	27,000.00	28,000.00		28,000.00	26,955.06	1,044.94
	22-195-2						
Property Maintenance							
Salaries and wages	22-195-1	7,000.00	7,000.00		7,000.00	6,299.48	700.52
Other expenses	22-195-2	2,000.00	1,000.00		2,100.00	2,021.95	78.05
Municipal Court:							
Salaries & wages	43-490-1	150,000.00	160,000.00		157,800.00	141,681.29	16,118.71
Other expenses	43-490-2	37,000.00	36,000.00		38,200.00	37,749.99	450.01
Public Defender							
Other expenses	43-495-2	2,500.00	3,500.00		3,500.00	2,500.00	1,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended CY 2012		
		2013	2012	CY 2012 Emergency Appropriation	Total for CY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Street Lighting	31-435-2	180,000.00	200,000.00		190,000.00	166,624.15	23,375.85
Electric and Gas	31-435-2	290,000.00	300,000.00		300,000.00	269,172.76	30,827.24
Telephone	31-440-2	95,000.00	105,000.00		105,000.00	88,365.13	16,634.87
Water	31-445-2	18,000.00	20,000.00		20,000.00	12,031.88	7,968.12
Gasoline	31-460-2	250,000.00	245,000.00		235,000.00	229,782.23	5,217.77
Accumulated Absences	31-461-1	2,500.00	5,000.00		10,000.00	10,000.00	
Anti Bullying Committee							
Other Expenses		1,000.00					
Snow Removal Trust		2,500.00					
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>32315-00</b>	<b>13,951,356.00</b>	<b>13,704,236.00</b>		<b>13,722,836.00</b>	<b>12,944,158.62</b>	<b>778,677.38</b>
B. Contingent	35-470	1,000.00	5,000.00	XXXXXXXXXX	5,000.00		5,000.00
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>30001-00</b>	<b>13,952,356.00</b>	<b>13,709,236.00</b>		<b>13,727,836.00</b>	<b>12,944,158.62</b>	<b>783,677.38</b>
Detail:							
Salaries & Wages	30001-11	7,191,475.00	6,990,236.00		7,026,936.00	6,901,946.42	124,989.58
Other Expenses (Including Contingent)	30001-99	6,760,881.00	6,719,000.00		6,700,900.00	6,042,212.20	658,687.80
check:		13,952,356.00	13,709,236.00		13,727,836.00	12,944,158.62	783,677.38

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for CY 2012 As Modified By All Transfers	Expended CY 2012	
		2013	2012	CY 2012 Emergency Appropriation		Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Deficit in Unemployment Trust				XXXXXXXXXX			XXXXXXXXXX
Anticipated Deficit in Swim Pool Utility		47,500.00	39,500.00	XXXXXXXXXX	39,500.00	7,474.54	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended CY 2012		
		2013	2012	CY 2012 Emergency Appropriation	Total for CY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	330,452.00	340,494.00		340,494.00	340,494.00	
Social Security System (O.A.S.I.)	36-472	360,000.00	370,000.00		351,400.00	343,677.01	7,722.99
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	748,580.00	704,885.00		704,885.00	704,885.00	
Pension of Widow Volunteer Firemen	36-476-2	15,000.00	16,000.00		16,000.00	14,873.20	1,126.80
Volunteer Fireman's Pension	36-476-2	15,000.00	17,000.00		17,000.00	13,500.00	3,500.00
Volunteer Fireman's Over Age Burial Fund	36-476-2	4,000.00	5,000.00		5,000.00		5,000.00
Defined contribution Retirement Program		2,500.00	7,000.00		7,000.00	1,714.01	5,285.99
<b>Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"</b>	<b>30004-00</b>	<b>1,523,032.00</b>	<b>1,499,879.00</b>		<b>1,481,279.00</b>	<b>1,426,617.76</b>	<b>22,635.78</b>
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	15,475,388.00	15,209,115.00		15,209,115.00	14,370,776.38	806,313.16

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Total for CY 2012 As Modified By All Transfers	Expended CY 2012	
		2013	2012	CY 2012 Emergency Appropriation		Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bergen County Utilities Authority							
Sewage Processing and Disposal	31-455-2	1,975,000.00	1,850,000.00		1,850,000.00	1,839,024.72	10,975.28
Maintenance of Free Public Library							
Contribution to Library	29-390-2	602,500.00	605,428.00		605,428.00	605,428.00	
Insurance:							
Employees Group Health		4,800.00					
Employees Health							
Recycling Tax		15,000.00	15,000.00		15,000.00	10,025.73	4,974.27
Reserve for tax Appeals							









**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Expended CY 2012		
		2013	2012	CY 2012 Emergency Appropriation	Total for CY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Program	41-770		14,116.00		14,116.00	12,045.88	2,070.12
Alcohol Education and Rehabilitation	41-701	1,403.04	377.59		377.59	374.00	3.59
Emergency Management Assistance	41-708	5,000.00	5,000.00		5,000.00	315.00	4,685.00
Body Armor	41-706	3,039.41	3,939.73		3,939.73	2,670.00	1,269.73
NJDMV	41-707		5,060.95		5,060.95	2,092.00	2,968.95
Over the Limit Under Arrest	41-711						
Drunk Driving Enforcement Fund	41-745	4,659.66	2,064.00		2,064.00	2,063.61	0.39
Municipal Alliance							
Other Expenses	41-715	9,876.00	13,856.00		13,856.00	13,456.00	400.00
Matching Funds	41-715	2,469.00	3,464.00		3,464.00	3,422.31	41.69
Bullet Proof Vest-Federal			1,460.00		1,460.00	1,460.00	
Other Expenses							





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Expended CY 2012		
		2013	2012	CY 2012 Emergency Appropriation	Total for CY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-77</b>	<b>145,000.00</b>	<b>125,000.00</b>		<b>125,000.00</b>	<b>125,000.00</b>	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for CY 2012 As Modified By All Transfers	Expended CY 2012	
		2013	2012	CY 2012 Emergency Appropriation		Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	18,000.00	18,000.00	XXXXXXXXXX	18,000.00	18,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation				XXXXXXXXXX			XXXXXXXXXX
	46-890			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	18,000.00	18,000.00	XXXXXXXXXX	18,000.00	18,000.00	XXXXXXXXXX
(F) Judgments (N.J.S. 40A:4-45.3cc)	37-480	85,000.00					
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	6000025-00	4,392,598.86	4,158,903.19		4,158,903.19	4,109,686.66	27,506.44

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended CY 2012		
		2013	2012	CY 2012 Emergency Appropriation	Total for CY 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) & (J))-Excluded from "CAPS"	60008-00						XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	4,392,598.86	4,158,903.19		4,158,903.19	4,109,686.66	27,506.44
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	19,867,986.86	19,368,018.19		19,368,018.19	18,480,463.04	833,819.60
(M) Reserve for Uncollected Taxes	50-899	795,000.00	795,000.00	XXXXXXXXXX	795,000.00	795,000.00	
<b>9. Total General Appropriations</b>	<b>30000-00</b>	<b>20,662,986.86</b>	<b>20,163,018.19</b>		<b>20,163,018.19</b>	<b>19,275,463.04</b>	<b>833,819.60</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Do Not Write In This Space	Appropriated			Expended CY 2012		
		2013	2012	CY 2012 Emergency Appropriation	Total for CY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations:</b>							
(a+b) Within "CAPS" - Including Contingent	30001-00	13,952,356.00	13,709,236.00		13,727,836.00	12,944,158.62	783,677.38
Statutory Expenditures	XXXXXX	1,475,532.00	1,460,379.00		1,441,779.00	1,419,143.22	22,635.78
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	2,597,300.00	2,470,428.00		2,470,428.00	2,454,478.45	15,949.55
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX						
Additional Appropriations Offset by Revs.	XXXXXX						
Public and Private Programs Offset by Revs.	XXXXXX	45,003.86	67,175.19		67,175.19	55,618.30	11,556.89
Total Operations - Excluded from "CAPS"	60023-00	2,642,303.86	2,537,603.19		2,537,603.19	2,510,096.75	27,506.44
(C) Capital Improvements	60002-77	145,000.00	125,000.00		125,000.00	125,000.00	
(D) Municipal Debt Service	60003-00	1,502,295.00	1,478,300.00		1,478,300.00	1,456,589.91	
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	65,500.00	57,500.00		57,500.00	25,474.54	
(F) Judgments	37-480	85,000.00					
(G) Cash Deficit	46-885						
(K) Local District School Purposes	60008-00						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	795,000.00	795,000.00		795,000.00	795,000.00	
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>20,662,986.86</b>	<b>20,163,018.19</b>		<b>20,163,018.19</b>	<b>19,275,463.04</b>	<b>833,819.60</b>



**DEDICATED SWIM POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIM POOL UTILITY		Appropriated				Expended CY 2012	
		2013	2012	for CY 2012 by Emergency Appropriation	Total for CY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	160,000.00	150,000.00		158,434.00	157,833.26	600.74
Other Expenses	55-502	105,000.00	100,000.00		96,200.00	94,748.30	1,451.70
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED SWIM POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIM POOL UTILITY		Appropriated				Expended CY 2012	
		2013	2012	for CY 2012 by Emergency Appropriation	Total for CY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
Cost of Improvements Ord. 1771				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	13,500.00	13,500.00		8,866.00	8,743.36	122.64
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL SWIM POOL UTILITY APPROPRIATIONS</b>	<b>92 09-00</b>	<b>278,500.00</b>	<b>263,500.00</b>		<b>263,500.00</b>	<b>261,324.92</b>	<b>2,175.08</b>

**DEDICATED ASSESSMENT BUDGET ..... UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash			
Deficit (..... Utility Budget)			
<b>Total ..... Utility Assessment Revenues</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total ..... Utility Assessment Appropriations</b>	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 o Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Munic Officers; Unemployment Compensation Insurance; Parking Offense Adjudication Act; State Training Fees - Uniform Construction Code Act; Municipal alliance; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Shade Tree Replacement Donations;Uniform fire Safety Penalties Municipal Public Defender; Library Donations

Insurance Fund; Housing and Community Development Act of 1974 ;Recycling; Recreation Donations;Affordable Housing Trust; Disposal of Forfeited Property;Recreation Trust;Developers Escrow Trust;Accumulated absences;Snow Removal;Community Gardens Donations Anti-Bullying Committee Donations

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**

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

ASSETS		
Cash and Investments	1110100	4,691,230.61
Due from State of N.J. (c.20, P.L. 1971)	1111000	46,132.00
Federal and State Grants Receivable	1110200	221,033.49
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	787,157.03
Tax Title Liens Receivable	1110400	54,172.69
Property Acquired by Tax Title Lien Liquidation	1110500	81,180.00
Other Receivables	1110600	42,365.50
Deferred Charges Required to be in 2013 Budget	1110700	18,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	54,000.00
Total Assets	1110900	5,995,271.32
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,000,549.46
Reserves for Receivables	2110200	964,875.22
Surplus	2110300	3,029,846.64
Total Liabilities, Reserves and Surplus		5,995,271.32

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

		CY12	TY11
Surplus Balance, Jan 1st	2310100	3,376,062.87	1,593,131.00
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: CY1 97.% TY11 97.%)	2310200	30,231,466.03	14,723,015.82
Delinquent Taxes	2310300	336,370.11	551,427.88
Other Revenues and Additions to Income	2310400	9,881,765.44	8,448,111.43
Total Funds	2310500	43,825,664.45	25,315,686.13
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	19,314,282.64	11,445,517.03
School Taxes (Including Local and Regional)	2310700	17,760,013.00	8,792,647.00
County Taxes (Including Added Tax Amounts)	2310800	3,701,637.85	1,791,459.23
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	19,884.32	
Total Expenditures and Tax Requirements	2311100	40,795,817.81	22,029,623.26
Less: Expenditures to be Raised by Future Taxes	2311200		90,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	40,795,817.81	21,939,623.26
Surplus Balance - December 31st	2311400	3,029,846.64	3,376,062.87

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2011		3,029,846.64
Current Surplus Anticipated in 2013 Budget		880,000.00
		2,149,846.64

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

**2013**  
**TRANSITION YEAR 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 Borough intends to carefully scrutinize all capital projects for 2013 and in the future.

**CAPITAL BUDGET (Current Year Action)  
2013**

Local Unit Borough of Ridgefield

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 2013 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements	2013-1	600,000.00			5,000.00			95,000.00	500,000.00
Architectural Services-Ridgefield civic Center	2013-2	550,000.00			27,500.00			522,500.00	
Banta Place Improvements	2013-3	291,000.00					291,000.00		
Construction of Civic Center	2013-4	14,250,000.00			712,500.00			13,537,500.00	
<b>TOTALS - ALL PROJECTS</b>		15,691,000.00	0.00	0.00	745,000.00	0.00	291,000.00	14,155,000.00	500,000.00

## 6 YEAR CAPITAL PROGRAM 2013-2018

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Ridgefield

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
Road Improvements	2013-1	600,000.00	2018	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Architectural Services-Ridgefield civic Center	2013-2	550,000.00	2013	550,000.00					
Banta Place Improvements	2013-3	291,000.00	2013	290,000.00					
Construction of Civic Center	2013-4	14,250,000.00	2013	14,250,000.00					
<b>TOTALS - ALL PROJECTS</b>		15,691,000.00		15,190,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00

## 6 YEAR CAPITAL PROGRAM 2013- 2018

Summary of Anticipated Funding Sources and Amounts

Local Unit Borough of Ridgefield

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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
2013-1	600,000.00			30,000.00			570,000.00			
2013-2	550,000.00			27,500.00			522,500.00			
2013-3	291,000.00					291,000.00				
2013-4	14,250,000.00			712,500.00			13,537,500.00			
<b>TOTALS - ALL PROJECTS</b>	15,691,000.00	0.00	0.00	770,000.00	0.00	291,000.00	14,630,000.00	0.00	0.00	0.00

## SECTION 2 - UPON ADOPTION FOR 2013

(Only to be Included in the Budget as Finally Adopted)

### RESOLUTION

Be It Resolved by the Mayor and Council of the Borough of Ridgefield,  
 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) \$9,147,668.00 (Item 2 below) for municipal purposes, and
  - (b) \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
  - (c) \_\_\_\_\_ (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.A. 18:9-3) and the certification to the County Board of Taxation of
  - (d) 596,371.00 Minimum Library Tax
- the following summary of general revenues and appropriations.

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

### SUMMARY OF REVENUES

<b>1. General Revenues</b>		
Surplus Anticipated	40003-10	880,000.00
Miscellaneous Revenues Anticipated	40004-10	9,288,947.86
Receipts from Delinquent Taxes	41419-10	750,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURP (Item 6(a), Sheet 11)</b>	<b>41415-10</b>	<b>9,147,668.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 35	40010-10	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	41416-10	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. Minimum Library Tax</b>		<b>596,371.00</b>
<b>5. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	41416-10	
<b>Total Revenues</b>	<b>40000-10</b>	<b>20,662,986.86</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		13,952,356.00
(e) Deferred Charges and Statutory Expenditures - Municipal		1,523,032.00
(g) Cash Deficit		
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		2,642,303.86
(c) Capital Improvements		145,000.00
(d) Municipal Debt Service		1,502,295.00
(e) Deferred Charges - Municipal		18,000.00
(f) Judgements		85,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		795,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>		
<b>Total Appropriations</b>		<b>20,662,986.86</b>

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 22nd day of April 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 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 22nd day of April, 2013 \_\_\_\_\_, Clerk.

*Signature*

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

Contacting Unit: Borough of Ridgefield

Year Ending: December 31, 2012

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 project.

1.

2.

3.

4.

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body