

**2011 MUNICIPAL DATA SHEET  
STATE FISCAL YEAR  
(MUST ACCOMPANY 2011 BUDGET)**

MUNICIPALITY: **Borough of Ridgefield** COUNTY: **Bergen**

<u>Anthony Suarez</u>	<u>12/31/2011</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Linda Prina</u>	<u>12/12/09</u>
Municipal Clerk	Date of Orig. Appt.
	Pending
	Cert No.
<u>Frank Berardo</u>	<u>995</u>
Tax Collector	Cert No.
<u>Joseph Luppino</u>	<u>N0418</u>
Chief Financial Officer	Cert No.
<u>Jeffrey C. Bliss</u>	<u>CR00429</u>
Registered Municipal Accountant	Lic No.
<u>Douglas Doyle</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Nicolas Lonzisero</u>	<u>2010</u>
<u>Angelo Severino</u>	<u>2010</u>
<u>Javier Acosta</u>	<u>2011</u>
<u>Russell Castelli</u>	<u>2011</u>
<u>Angus Todd</u>	<u>2012</u>
<u>Warren Vincentz</u>	<u>2012</u>

**Official Mailing Address of Municipality**

Borough of Ridgefield

604 Broad Avenue

Ridgefield, NJ 07657

Fax #: 201-943-1112

Please attach this to your 2011 Budget and Mail to:

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

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

**2011 MUNICIPAL BUDGET  
STATE FISCAL YEAR**

Municipal Budget of the Borough of Ridgefield, County of Bergen for the State Fiscal Year 2011.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 12th day of October, 2010.

\_\_\_\_\_  
Linda Prina  
Clerk  
604 Broad Avenue  
Address  
Ridgefield, N.J. 07657  
Address  
(201) 943-5215  
Phone Number

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 12th day of October, 2010.

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.

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, additions are correct, all statements contained herein are in proof, the total of anticipated that all 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 12th day of October, 2010.

Certified by me, this 12th day of October, 2010.

  
\_\_\_\_\_  
Registered Municipal Accountant  
Lerch, Vinci & Higgins, LLP

17-17 Route 208N, Fair Lawn, NJ 07410  
Address  
(201) 791-7100  
Phone Number

\_\_\_\_\_  
Chief Financial Officer

**DO NOT USE THESE SPACES**

*(Do not advertise this Certification form)*

**CERTIFICATION OF ADOPTED BUDGET**

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

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

Dated: \_\_\_\_\_, 2010 By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_, 2010 By: \_\_\_\_\_

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

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

**BOROUGH OF RIDGEFIELD, COUNTY OF BERGEN**



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

		SFY YEAR 2011	
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXX	XX
<b>1. Appropriations within "CAPS"</b>		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		\$ 14,682,601	00
<b>2. Appropriations excluded from "CAPS"</b>		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		4,642,060	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		4,642,060	00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.62 Percent of Tax Collections</b>		725,000	00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>			
	Building Aid Allowance 2008 - \$ _____		
	for Schools-State Aid 2007 - \$ _____	20,049,661	00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		10,640,538	00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		9,409,123	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			

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

	General Budget		Water Utility		Swim Pool Utility		Utility	
<b>Budget Appropriations - Adopted Budget</b>	19,760,491	00			263,200			
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	1,159	00						
<b>Emergency Appropriations</b>		00						
<b>Total Appropriations</b>	19,761,650	00	-		263,200			
<b>Expenditures</b>								
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	18,936,482	00			243,963			
<b>Reserved</b>	718,033	00			19,237			
<b>Unexpended Balances Cancelled</b>	107,135	00						
<b>Total Expenditures and Unexpended Balances Cancelled</b>	19,761,650	00	-		263,200			
<b>Overexpenditures*</b>	-	00			-			

**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.

\*See Budget Appropriation Items so marked to the right column "Expended 2010 Reserved."

**EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE**

**I. GENERAL**

To the Residents of the Borough of Ridgefield:

The SFY 2011 Budget submitted herewith is designed to raise adequate funds so that the Borough can provide a high level of services to the residents at a reasonable cost to the taxpayers. The SFY 2011 proposed budget continues to provide all services to our residents in a professional, courteous and efficient manner consistent with the superior level of services that our residents traditionally have enjoyed.

Comparison of Tax Dollars

The Governing Body has only the authority to approve the "Local Municipal Budget". The table below is a comparison of the prior fiscal year and current fiscal year projected municipal tax rate.

	SFY 2010 Tax Rate	SFY 2011 Projected Tax Rate	Projected Increase/ (Decrease)
Municipal	\$ 0.486	\$ 0.511	\$ 0.025

Hearing on Municipal Budget

Our public hearing on the municipal budget is scheduled for November 22, 2010 at 7:30 pm in the Community Center. If you have any questions regarding this budget please do not hesitate to contact the Borough at (201) 943-5215.

Very truly yours,

The Finance Committee

**II. APPROPRIATIONS "CAPS"**

Chapter 68, Public Laws of 2006 and the 1990 revisions of Chapter 74, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the SFY 2010 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations, Public and Private Funded Programs and certain Other Operations Excluded from "CAPS". Multiply this figure by the cost of living adjustment ("COLA"), this gives you the basic "CAP" or the increase in appropriations over the SFY10 Total General Appropriations. For SFY 2011, the COLA Adjustment is zero percent (0%).

In addition to the increase discussed above, other permitted "CAP" increases include:

- o the added valuation from new construction and improvements
- o amounts approved by referendum
- o amounts available from prior year "CAP" banks
- o "CAP" index ordinance
- o approval by the director and the Local Finance Board as an exception to the spending limitation

**NOTE:**

**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**

CAP CALCULATION: FISCAL YEAR 2011 BUDGET		III. TAX LEVY CAP	
Total General Appropriations for SFY 2010	\$ 19,760,491	Chapter 62 of the Laws of 2007 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 4.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the SFY 2011 tax levy CAP is as follows:	
CAP Base Adjustment - State Pension Systems	26,046	Total Amount to be Raised by Taxation for SFY 2010	\$ 8,949,180
	<u>19,786,537</u>	Less Prior Year Recycling Tax Appropriation	(25,000)
Less: Exceptions:		Less Prior Year Deferred Charges to Future Taxation Unfunded	<u>(155,500)</u>
Total Other Operations	\$ 2,829,744	Amount on Which 4% CAP is Applied	8,768,680
Total Public and Private	118,872	Plus 4% CAP	<u>350,747</u>
Total Capital Improvements	140,000	Adjusted Tax Levy Prior to Exclusions	9,119,427
Total Municipal Debt Service	1,456,850	Exclusions	
Deferred Charges	155,500	Change in Debt Service, Net of Offsetting Revenues	\$ 6,415
Reserve for Uncollected Taxes	<u>675,000</u>	Recycling Tax Appropriation	20,000
Total Exceptions	<u>5,375,966</u>	Allowable Health Insurance Increase	146,846
Amount on which "CAP" is applied	14,410,571	Allowable Pension Increases	152,677
Allowable Increase for COLA - 0%	-	Cancelled Debt Service	(2,608)
Allowable Operating Appropriations before Bank	14,410,571	Deferred Charges to Future Taxation - Unfunded	<u>155,500</u>
3.5% Index Rate Ordinance	504,370	Total Exclusions	<u>478,830</u>
2008 "CAP" Bank	269,132	Adjusted Tax Levy Before Additions	9,598,257
2009 "CAP" Bank	703,024	Additions:	
Added Value of New Construction	<u>30,367</u>	Added Value of New Construction	<u>30,367</u>
Total Allowable Appropriations for Municipal Purposes within "CAPS"	\$ <u>15,917,464</u>	Maximum Allowable Amount to be Raised by Taxation for SFY 2011	\$ <u>9,628,624</u>
Total General Appropriation within "CAPS"	\$ <u>14,682,601</u>	Amount to be Raised by Taxation in SFY 2011 Budget	\$ <u>9,409,123</u>
Amount Below Appropriations "CAP"	\$ <u>1,234,863</u>	Amount Below Tax Levy CAP	\$ <u>219,501</u>

**NOTE:**

**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)

SFY

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department		\$ 454,307	X	X	X
Various Municipal Bargaining Units and Agreements		155,199	X	X	X
<b>Totals</b>	-	\$ 609,506			
<b>Total Funds Reserved as of end of 2010</b>		\$ 143,341			
<b>Total Funds Appropriated in 2011:</b>		\$ -			

**CURRENT FUND - ANTICIPATED REVENUES**

Borough of Ridgefield

GENERAL REVENUES	FCOA	Anticipated		Realized
		SFY* 2011	SFY* 2010	In Cash in SFY* 2010
<b>1. Surplus Anticipated</b>	<b>08-101</b>	875,000.00	850,000.00	850,000.00
<b>2. Surplus Anticipated with Prior Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	875,000.00	850,000.00	850,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>XXXXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	<b>XXXXXXXX</b>			
Alcoholic Beverages	<b>08-103</b>	26,000.00	20,000.00	29,881.00
Other	<b>08-104</b>	38,000.00	34,000.00	40,040.00
Fees and Permits	<b>08-105</b>	161,000.00	150,000.00	169,670.00
Fines and Costs:	<b>XXXXXXXX</b>			
Municipal Court	<b>08-110</b>	395,000.00	425,000.00	400,823.00
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	134,000.00	123,000.00	147,797.00
Interest on Investments and Deposits	<b>08-113</b>	6,000.00	9,000.00	6,256.00

**CURRENT FUND - ANTICIPATED REVENUES**

Borough of Ridgefield

GENERAL REVENUES	FCOA	Anticipated		Realized
		SFY* 2011	SFY* 2010	In Cash in SFY* 2010
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
Hackensack Meadowlands Adjustment to Tax Sharing (NJS 13:17-60 et seq.) - SFY 2011	<b>08-106</b>	1,199,000.00	1,175,000.00	1,156,486.00
Hackensack Meadowlands Adjustment to Tax Sharing (NJS 13:17-60 et seq.) - SFY 2010	<b>08-106</b>	43,633.00		
<b>Total Section A: Local Revenues</b>		2,002,633.00	1,936,000.00	1,950,953.00

**CURRENT FUND - ANTICIPATED REVENUES**

Borough of Ridgefield

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in SFY* 2010
		SFY* 2011	SFY* 2010	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Consolidated Municipal Property Tax Relief Aid	<b>09-200</b>			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	<b>09-202</b>	5,242,420.00	5,521,191.00	5,521,191.00
Supplemental Energy Receipts Tax	<b>09-203</b>	255,930.00	255,802.00	255,802.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09</b>	5,498,350.00	5,776,993.00	5,776,993.00

**CURRENT FUND - ANTICIPATED REVENUES**

Borough of Ridgefield

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in SFY* 2010
		SFY* 2011	SFY* 2010	
<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>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
Uniform Construction Code Fees	<b>08-160</b>	280,000.00	290,000.00	280,314.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	<b>XXXXX</b>			
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)	<b>XXXXX</b>			
Uniform Construction Code Fees	<b>08-160</b>			
	<b>XXXXX</b>			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08</b>	280,000.00	290,000.00	280,314.00

**CURRENT FUND - ANTICIPATED REVENUES**

Borough of Ridgefield

GENERAL REVENUES	FCOA	Anticipated		Realized
		SFY* 2011	SFY* 2010	In Cash in SFY* 2010
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
<b>Anticipated With Prior Written Consent of the Director of Local Government</b>				
<b>Services - Interlocal Municipal Service Agreements Offset With Appropriations</b>	XXXXX	XXXXX	XXXXX	XXXXX
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11	0.00	0.00	0.00



**CURRENT FUND - ANTICIPATED REVENUES**

Borough of Ridgefield

GENERAL REVENUES	FCOA	Anticipated		Realized
		SFY* 2011	SFY* 2010	In Cash in SFY* 2010
<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>	xxxxxxxx	XXXXXX	XXXXXX	XXXXXX
Recycling Tonnage Grant	10-701	17,964.00	10,733.00	10,733.00
Drunk Driving Enforcement Fund	10-745	2,726.00	3,475.00	3,475.00
Clean Communities Program	10-770	14,970.00	14,376.00	14,376.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	10,356.00	11,017.00	11,017.00
Body Armor Replacement	10-712	1,139.00	3,784.00	3,784.00
Emergency Management Assistance Program	10-708	5,000.00	5,000.00	5,000.00
Bergen County Community Development Block Grant	10-716		100,000.00	100,000.00
Hackensack Meadowlands Grant - COAH	10-721		19,639.00	19,639.00
Business Stimulus Fund	10-722	7,000.00		
CSIP Forestry Grant	10-713		25,000.00	25,000.00
NJ DEP National Trails Grant	10-714		20,000.00	20,000.00
Fed Body Armor	10-715		4,253.00	4,253.00
Federal Secure Our Schools (2009)	10-716	98,000.00		



**CURRENT FUND - ANTICIPATED REVENUES**

Borough of Ridgefield

GENERAL REVENUES	FCOA	Anticipated		Realized
		SFY* 2011	SFY* 2010	In Cash in SFY* 2010
<b>3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated prior written consent of Director of Local Government Services - Other Special Items:</b>				
	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Fire Safety Act	08-106	35,000.00	30,000.00	36,259.00
Utility Operating Surplus of Prior Year	08-116			
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 Reimbursement	08-118	358,900.00	361,200.00	361,200.00
Sewer Charges	08-117	136,000.00	134,000.00	136,283.00
Sewer Charges - Additional - Tier II User Charge	08-119	300,000.00	375,000.00	304,728.00
Cable TV Franchise Fee	08-127	43,000.00	30,000.00	43,087.00
Hudson River Cable Crossing Agreement	08-129	30,000.00	25,000.00	12,500.00
Municipal Court Inspection Fees	08-130	20,000.00	12,000.00	21,562.00
SHPB Employee Contributions	08-180	6,500.00		
Kathleen Court Settlement Agreement	08-131	44,000.00		
Hudson Transmission Partners Agreement (HTC) - Interim Fees	08-132	102,000.00		

**CURRENT FUND - ANTICIPATED REVENUES**

Borough of Ridgefield

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in SFY* 2010
		SFY* 2011	SFY* 2010	
<b>3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):</b>	XXXXXXXX			
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
	XXXXXX	1,325,400.00	1,217,200.00	1,165,619.00

**CURRENT FUND - ANTICIPATED REVENUES**

Borough of Ridgefield

GENERAL REVENUES	FCOA	Anticipated		Realized
		SFY* 2011	SFY* 2010	In Cash in SFY* 2010
<b>SUMMARY OF REVENUES</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	875,000.00	850,000.00	850,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
Total Section A: Local Revenues		2,002,633.00	1,936,000.00	1,950,953.00
Total Section B: State Aid Without Offsetting Appropriations		5,498,350.00	5,776,993.00	5,776,993.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		280,000.00	290,000.00	280,314.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.		0.00	0.00	0.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		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 & Private Revenues		157,155.00	217,277.00	217,277.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		1,325,400.00	1,217,200.00	1,165,619.00
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>9,263,538.00</b>	<b>9,437,470.00</b>	<b>9,391,156.00</b>
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	<b>502,000.00</b>	<b>525,000.00</b>	<b>654,023.00</b>
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>10001-00</b>	<b>10,640,538.00</b>	<b>10,812,470.00</b>	<b>10,895,179.00</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	<b>07-190</b>	9,409,123.00	8,949,180.00	XXXXXX
b) Addition to Local District School Tax	<b>17-191</b>			XXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	<b>9,409,123.00</b>	<b>8,949,180.00</b>	<b>8,956,164.00</b>
<b>7. Total General Revenues</b>	<b>40000-00</b>	<b>20,049,661.00</b>	<b>19,761,650.00</b>	<b>19,851,343.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/SFY* 2010	
		SFY* 2011	SFY* 2010	SFY* 2010 By Emergency Appropriations	Total For SFY* 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-XXX						
General Administration	20-100						
Salaries and Wages	20-100-1	57,000.00	75,000.00		73,100.00	73,017.00	83.00
Other Expenses	20-100-2	35,000.00	35,000.00		36,000.00	35,656.00	344.00
Rent Leveling	20-100						
Salaries and Wages	20-100-1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	20-100-2	5,000.00	7,000.00		7,000.00	5,993.00	1,007.00
Mayor and Council	20-110						
Salaries and Wages	20-110-1	43,000.00	43,000.00		43,000.00	40,750.00	2,250.00
Other Expenses	20-110-2	18,000.00	18,000.00		18,000.00	9,719.00	8,281.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	83,000.00	83,000.00		71,000.00	70,429.00	571.00
Other Expenses	20-120-2	53,000.00	37,000.00		37,000.00	27,532.00	9,468.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/SFY* 2010	
		SFY* 2011	SFY* 2010	SFY* 2010 By Emergency Appropriations	Total For SFY* 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)	<b>20-XXX</b>						
Financial Administration	<b>20-130</b>						
Salaries and Wages	<b>20-130-1</b>	149,000.00	144,000.00		144,900.00	144,882.00	18.00
Other Expenses							
Annual Audit	<b>20-135-2</b>	38,000.00	38,000.00		38,000.00	37,500.00	500.00
Miscellaneous Other Expenses	<b>20-130-2</b>	55,000.00	60,000.00		55,000.00	42,679.00	12,321.00
Collection of Taxes	<b>20-145</b>						
Salaries and Wages	<b>20-145-1</b>	85,000.00	82,000.00		78,300.00	78,287.00	13.00
Other Expense	<b>20-145-2</b>	25,000.00	25,000.00		25,000.00	22,999.00	2,001.00
Assessment of Taxes	<b>20-150</b>						
Salaries and Wages	<b>20-150-1</b>	16,700.00	16,000.00		16,000.00	15,550.00	450.00
Other Expenses	<b>20-150-2</b>	3,000.00	3,000.00		3,000.00	2,017.00	983.00
Professional Services	<b>20-150-2</b>	11,300.00	12,000.00		12,000.00	6,030.00	5,970.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/SFY* 2010	
		SFY* 2011	SFY* 2010	SFY* 2010 By Emergency Appropriations	Total For SFY* 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Legal Services and Costs	<b>20-155</b>						
Retainer	<b>20-155-1</b>	46,000.00	47,000.00		47,000.00	45,600.00	1,400.00
Other Expenses	<b>20-155-2</b>	182,000.00	192,000.00		182,000.00	159,314.00	22,686.00
State Controller/Mayor Investigation	<b>20-155-2</b>	20,000.00	30,000.00		30,000.00	25,968.00	4,032.00
Engineering Services	<b>20-165</b>						
Other Expenses	<b>20-165-2</b>	126,000.00	140,000.00		140,000.00	127,947.00	12,053.00
Municipal Land Use Law (NJSA 40:55D-1)	<b>21-XXX</b>						
Planning Board	<b>21-180</b>						
Salaries and Wages	<b>21-180-1</b>	5,000.00	5,000.00		5,000.00	5,000.00	-
Professional Services	<b>21-180-2</b>	12,000.00	15,000.00		15,000.00	8,426.00	6,574.00
Other Expenses	<b>21-180-2</b>	6,000.00	9,000.00		9,000.00	7,205.00	1,795.00
Board of Adjustment	<b>21-185</b>						
Salaries and Wages	<b>21-185-1</b>	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	<b>21-185-2</b>	21,000.00	15,000.00		25,000.00	18,798.00	6,202.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/SFY* 2010	
		SFY* 2011	SFY* 2010	SFY* 2010 By Emergency Appropriations	Total For SFY* 2010 As Modified By All Transfers	Paid or Charged	Reserved
Insurance							
Unemployment Insurance	23-225-2	50,000.00	58,080.00		58,080.00	58,080.00	-
Liability	23-210-2	435,000.00	406,000.00		391,000.00	384,356.00	6,644.00
Workers Compensation	23-215-2	418,000.00	393,000.00		386,550.00	386,550.00	-
Employees Group Health	23-220-2	2,176,154.00	2,056,080.00		2,012,286.00	1,888,792.00	123,494.00
PUBLIC SAFETY	25-XXX						
Fire	25-265						
Other Expenses	25-265-2						
Clothing Allowance	25-265-2	250,000.00	219,000.00		259,000.00	258,019.00	981.00
Fire Hydrant Service	25-265-2	116,000.00	116,000.00		116,000.00	111,334.00	4,666.00
Miscellaneous	25-265-2	100,000.00	110,000.00		110,000.00	105,122.00	4,878.00
Fire Prevention Bureau							
Salaries and Wages	25-265-1	65,000.00	63,000.00		65,300.00	65,217.00	83.00
Other Expenses	25-265-2	21,000.00	23,000.00		23,500.00	22,510.00	990.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/SFY* 2010	
		SFY* 2011	SFY* 2010	SFY* 2010 By Emergency Appropriations	Total For SFY* 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
Police	<b>25-240</b>						
Salaries and Wages	<b>25-240-1</b>	3,462,500.00	3,425,880.00		3,450,000.00	3,449,953.00	47.00
Other Expenses	<b>25-240-2</b>	110,000.00	115,400.00		115,400.00	97,834.00	17,566.00
Purchase of Police Vehicle	<b>25-240-2</b>	60,000.00	30,000.00		30,000.00	29,546.00	454.00
Police Dispatching/Communications	<b>25-250</b>						
Salaries and Wages	<b>25-250-1</b>	62,000.00	62,000.00		61,000.00	59,900.00	1,100.00
911 Service Agreement - Contractual	<b>25-250-2</b>	200,000.00	200,000.00		200,000.00	200,000.00	-
First Aid Organization	<b>25-265-1</b>						
Other Expenses							
Clothing Allowance	<b>25-260-2</b>	83,000.00	73,000.00		73,000.00	72,999.00	1.00
Miscellaneous	<b>25-260-2</b>	25,000.00	28,000.00		28,000.00	23,482.00	4,518.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/SFY* 2010	
		SFY* 2011	SFY* 2010	SFY* 2010 By Emergency Appropriations	Total For SFY* 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Community Service Officers</b>	<b>25-260</b>						
Salaries and Wages	<b>25-260-1</b>	96,000.00	96,000.00		96,000.00	94,346.00	1,654.00
Other Expenses	<b>25-260-2</b>	6,000.00	10,000.00		10,000.00	3,633.00	6,367.00
<b>Emergency Management Services</b>	<b>25-252</b>						
Salaries and Wages	<b>25-252-1</b>	25,000.00	31,000.00		20,300.00	20,271.00	29.00
Other Expenses	<b>25-252-2</b>	6,000.00	6,000.00		9,000.00	8,853.00	147.00
<b>Municipal Prosecutor</b>	<b>25-275</b>						
Salaries and Wages	<b>25-275-1</b>	13,000.00	13,000.00		13,000.00	12,500.00	500.00
<b>STREETS AND ROADS</b>	<b>26-290</b>						
Road Repairs and Maintenance							
Salaries and Wages	<b>26-290-1</b>	1,252,000.00	1,250,000.00		1,297,000.00	1,295,403.00	1,597.00
Other Expenses	<b>26-290-2</b>	150,000.00	150,000.00		140,000.00	132,037.00	7,963.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/SFY* 2010	
		SFY* 2011	SFY* 2010	SFY* 2010 By Emergency Appropriations	Total For SFY* 2010 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS (Continued)							
Maintenance of Borough Vehicles	<b>26-315</b>						
Other Expenses	<b>26-315-2</b>						
Streets and Roads	<b>26-315-2</b>	55,000.00	50,000.00		60,000.00	54,704.00	5,296.00
Fire	<b>26-315-2</b>	40,000.00	49,800.00		49,800.00	46,837.00	2,963.00
Police	<b>26-315-2</b>	35,000.00	40,000.00		40,000.00	30,527.00	9,473.00
Ambulance	<b>26-315-2</b>	4,000.00	4,000.00		4,000.00	3,855.00	145.00
Garbage	<b>26-315-2</b>	29,800.00	25,000.00		31,000.00	26,493.00	4,507.00
Building	<b>26-315-2</b>	1,000.00	1,000.00		1,000.00		1,000.00
Health	<b>26-315-2</b>	500.00	500.00		500.00		500.00
Sanitation	<b>26-305</b>						
Garbage and Trash Removal							
Salaries and Wages	<b>26-305-1</b>	260,000.00	248,000.00		252,032.00	252,032.00	-
Other Expenses	<b>26-305-2</b>	75,000.00	65,000.00		85,000.00	78,157.00	6,843.00
Sanitary Landfill Disposal Costs - Contractual	<b>32-465-2</b>	360,000.00	400,000.00		346,450.00	309,534.00	36,916.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/SFY* 2010	
		SFY* 2011	SFY* 2010	SFY* 2010 By Emergency Appropriations	Total For SFY* 2010 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS (Continued)							
Recycling Program	26-306						
Salaries and Wages	26-306-1	7,000.00	7,000.00		7,000.00	6,688.00	312.00
Public Buildings and Grounds	26-307						
Other Expenses	26-307-2						
Maintenance and Repair	26-307-2	155,000.00	155,000.00		177,000.00	168,170.00	8,830.00
HEALTH AND WELFARE							
Board of Health	27-330						
Salaries and Wages	27-330-1	147,000.00	130,000.00		137,000.00	136,281.00	719.00
Other Expenses	27-330-2	75,000.00	70,000.00		80,500.00	80,462.00	38.00
Bergen County Animal Shelter	27-340-2	10,500.00	13,000.00		12,500.00	11,971.00	529.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/SFY* 2010	
		SFY* 2011	SFY* 2010	SFY* 2010 By Emergency Appropriations	Total For SFY* 2010 As Modified By All Transfers	Paid or Charged	Reserved
Environmental Commission (NJSA 40:56A-1)	<b>27-335</b>						
Other Expenses-Miscellaneous	<b>27-335-2</b>	3,000.00	4,000.00		4,000.00	3,979.00	21.00
Other Expenses-Arborist	<b>27-335-2</b>	3,000.00	3,000.00		3,000.00	3,000.00	-
							-
							-
<b>HEALTH AND WELFARE</b>							
Administration of Public Assistance	<b>27-345</b>						
Salaries and Wages	<b>27-345-1</b>	24,000.00	24,000.00		23,652.00	23,652.00	-
Other Expenses	<b>27-345-2</b>	1,500.00	1,500.00		1,600.00	1,549.00	51.00
Miscellaneous - Other Expenses	<b>27-345-2</b>	11,000.00	11,000.00		11,000.00	11,000.00	-
<b>RECREATION AND EDUCATION</b>							
Parks and Recreation	<b>28-370</b>						
Salaries and Wages	<b>28-370-1</b>	154,000.00	143,000.00		158,000.00	153,534.00	4,466.00
Other Expenses	<b>28-370-2</b>	137,000.00	132,000.00		147,000.00	137,433.00	9,567.00
							-
							-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/SFY* 2010	
		SFY* 2011	SFY* 2010	SFY* 2010 By Emergency Appropriations	Total For SFY* 2010 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION (Continued)							
Youth Commission	<b>28-370</b>						
Salaries and Wages	<b>28-370-1</b>	11,000.00	11,000.00		11,590.00	11,590.00	-
Other Expenses	<b>28-370-2</b>	1,250.00	1,250.00		150.00	100.00	50.00
Celebration of Public Events	<b>30-420</b>						
Other Expenses	<b>30-420-2</b>	22,000.00	26,000.00		26,000.00	25,928.00	72.00
MUNICIPAL COURT FUNCTIONS	<b>43-490</b>						
Municipal Court							
Salaries and Wages	<b>43-490-1</b>	195,000.00	222,000.00		182,000.00	180,793.00	1,207.00
Other Expenses	<b>43-490-2</b>	35,000.00	40,000.00		40,000.00	30,022.00	9,978.00
Public Defender							
Other Expenses	<b>43-495-2</b>	3,000.00	5,000.00		5,000.00	4,800.00	200.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/SFY* 2010	
		SFY* 2011	SFY* 2010	SFY* 2010 By Emergency Appropriations	Total For SFY* 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4-17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
CODE ENFORCEMENT AND ADMINISTRATION	22-195						
Uniform Construction Code Enforcement Functions	22-195						
Construction Code Official							
Salaries and Wages	22-195-1	165,000.00	165,000.00		151,000.00	150,786.00	214.00
Other Expenses	22-195-2	24,850.00	25,000.00		25,000.00	13,611.00	11,389.00
Property Maintenance							
Salaries and Wages	22-195-1	7,000.00	7,000.00		6,500.00	4,781.00	1,719.00
Other Expenses	22-195-2	1,000.00	1,000.00		1,500.00	1,053.00	447.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended/SFY* 2010	
		SFY* 2011	SFY* 2010	SFY* 2010 By Emergency Appropriations	Total For SFY* 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
(1) DEFERRED CHARGES:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Emergency Authorizations	46-870			XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
Anticipated Deficit in Swim Pool Utility	46-886	41,000.00	48,900.00	XXXXXX	48,900.00	14,071.00	XXXXXX
Overexpenditure of General Capital Ordinance	46-891		2,600.00	XXXXXX	2,600.00	2,600.00	XXXXXX
Expenditure Without Ordinance Appropriation - FY04	46-891		78,461.00	XXXXXX	78,461.00	78,461.00	XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended/SFY* 2010	
		SFY* 2011	SFY* 2010	SFY* 2010 By Emergency Appropriations	Total For SFY* 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
(2) STATUTORY CHARGES:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Public Employees Retirement System	36-471	325,211.00	253,287.00		253,287.00	253,287.00	
Social Security System (O.A.S.I)	36-472	350,000.00	350,000.00		340,000.00	333,125.00	6,875.00
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	786,336.00	642,787.00		642,787.00	642,787.00	-
Pension of Widow Volunteer Firemen	36-476	23,000.00	23,000.00		23,000.00	21,504.00	1,496.00
Volunteer Fireman's Pension	36-476	17,000.00	17,000.00		17,000.00	14,250.00	2,750.00
Volunteer Fireman's Over Age Burial Fund	36-476	5,000.00	5,000.00		5,000.00		5,000.00
Defined Contribution Retirement Program	36-473	7,000.00					
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	30004-00	1,554,547.00	1,421,035.00	-	1,411,035.00	1,360,085.00	16,121.00
							-
							-
							-
(G) Cash Deficit of Preceding Year	46-885						-
							-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	14,682,601.00	14,384,525.00	-	14,384,525.00	13,844,573.00	505,123.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended/SFY* 2010	
		SFY* 2011	SFY* 2010	SFY* 2010 By Emergency Appropriations	Total For SFY* 2010 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Bergen County Utilities Authority							
Sewerage Processing and Disposal - BCUA	<b>31-455-2</b>	2,000,000.00	1,975,000.00		1,975,000.00	1,905,269.00	-
Maintenance of Free Public Library							
Contribution to Library	<b>29-380-2</b>	701,580.00	729,778.00		729,778.00	729,778.00	-
Contributions to:							
Public Employees Retirement System	<b>36-471-2</b>		8,633.00		8,633.00	8,628.00	5.00
Police and Firemen's Retirement System of NJ	<b>36-475-2</b>		17,413.00		17,413.00	17,385.00	28.00
Insurance							
Employees Group Health	<b>23-220-2</b>	146,846.00	73,920.00		73,920.00		73,920.00
Recycling Tax	<b>32-465-2</b>	20,000.00	25,000.00		25,000.00	10,425.00	14,575.00





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended/SFY* 2010	
		SFY* 2011	SFY* 2010	SFY* 2010 By Emergency Appropriations	Total For SFY* 2010 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Interlocal Municipal Service Agreements	XXXXXX	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended/SFY* 2010	
		SFY* 2011	SFY* 2010	SFY* 2010 By Emergency Appropriations	Total For SFY* 2010 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-43.3h)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended/SFY* 2010	
		SFY* 2011	SFY* 2010	SFY* 2010 By Emergency Appropriations	Total For SFY* 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Clean Communities Program	41-770	14,970.00	14,376.00		14,376.00	12,394.00	1,982.00
Emergency Management Assistance	41-708	5,000.00	5,000.00		5,000.00	5,000.00	-
Body Armor	41-712	1,139.00	3,784.00		3,784.00	3,784.00	-
Drunk Driving Enforcement Fund	41-745	2,726.00	3,475.00		3,475.00	3,475.00	-
Municipal Alliance							
Other Expenses	41-703	10,356.00	11,017.00		11,017.00	10,870.00	147.00
Matching Funds	41-703	2,589.00	2,754.00		2,754.00	1,225.00	1,529.00
Recycling Tonnage Grant							
Other Expenses	41-701	17,964.00	10,733.00		10,733.00		10,733.00
CSIP Forestry Grant	41-713		25,000.00		25,000.00	25,000.00	
NJDEP National Trails Grant	41-714		20,000.00		20,000.00	16,854.00	3,146.00
Police Body Armor - Federal Grant	41-715		4,253.00		4,253.00	4,253.00	
Federal Secure Our Schools	41-716	98,000.00					
NJ Meadowlands Comm. Grant - COAH	41-721		19,639.00		19,639.00	7,763.00	11,876.00
Business Stimulus Fund	41-722	7,000.00					









CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended/SFY* 2010	
		SFY* 2011	SFY* 2010	SFY* 2010 By Emergency Appropriations	Total For SFY* 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	46-870			XXXXX			XXXXX
Special Emergency Authorizations - 5 years (N.J.S. 40A:4-55)	46-875			XXXXX			XXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXX			XXXXX
				XXXXX			XXXXX
Deferred Charges Unfunded				XXXXX			XXXXX
Cancelled Capital Grants	46-880	155,500.00	155,500.00	XXXXX	155,500.00	155,500.00	XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
Total Deferred Charges - Municipal Excluded from "CAPS"	60024-00	155,500.00	155,500.00	XXXXX	155,500.00	155,500.00	XXXXX
(F) Judgements	37-480			XXXXX			XXXXX
(N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A> 40:48-17.1 & 17.3)	29-405			XXXXX			XXXXX
				XXXXX			XXXXX
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXX			XXXXX
				XXXXX			XXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	4,642,060.00	4,702,125.00	-	4,702,125.00	4,416,909.00	212,910.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended/SFY* 2010	
		SFY* 2011	SFY* 2010	SFY* 2010 By Emergency Appropriations	Total For SFY* 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
(1) Type 1 District School Debt Service	XXXXX						XXXXX
Payment of Bond Principal	48-920						XXXXX
Payment of Bond Anticipation Notes	48-925						XXXXX
Interest on Bonds	48-930						XXXXX
Interest on Notes	48-935						XXXXX
							XXXXX
Total of Type I District School Debt Service - Excluded from "CAPS"	60006-00	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations - Schools	29-406						XXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from	60007-00	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J) - Excluded from	60008-00	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	60010-00	4,642,060.00	4,702,125.00	-	4,702,125.00	4,416,909.00	212,910.00
(L) Subtotal General Appropriations {Items (H-1) and (O)	30009-00	19,324,661.00	19,086,650.00	-	19,086,650.00	18,261,482.00	718,033.00
(M) Reserve for Uncollected Taxes	50-899	725,000.00	675,000.00		675,000.00	675,000.00	XXXXX
9. Total General Appropriations	30000-00	20,049,661.00	19,761,650.00	-	19,761,650.00	18,936,482.00	718,033.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Operations	FCOA	Appropriated				Expended/SFY* 2010	
		SFY* 2011	SFY* 2010	SFY* 2010 By Emergency Appropriations	Total For SFY* 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) within "CAPS" - incl. contingent	30001-00	13,128,054.00	12,963,490.00	-	12,973,490.00	12,484,488.00	489,002.00
Statutory Expenses	XXXXXX	1,513,547.00	1,291,074.00	-	1,281,074.00	1,264,953.00	16,121.00
(B) (a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	XXXXXX	2,868,426.00	2,829,744.00	-	2,829,744.00	2,671,485.00	88,528.00
Uniform Construction Code	XXXXXX	-	-	-	-	-	-
Interlocal Municipal Service Agreements	XXXXXX	-	-	-	-	-	-
Additional Appropriation Offset by Revenues	XXXXXX	-	-	-	-	-	-
Public & Private Programs Offset by revenues	XXXXXX	159,744.00	120,031.00	-	120,031.00	90,618.00	29,413.00
Total Operations - Excluded from Caps	60023-00	3,028,170.00	2,949,775.00	-	2,949,775.00	2,762,103.00	117,941.00
(C) Capital Improvements	60002-77	-	140,000.00	-	140,000.00	45,031.00	94,969.00
(D) Municipal Debt Service	60003-00	1,458,390.00	1,456,850.00	-	1,456,850.00	1,454,275.00	XXXXXX
(E) Total Deferred Charges (Sheet 18 & 28)	xxxxxxxx	196,500.00	285,461.00	XXXXXX	285,461.00	250,632.00	XXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficits	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	60008-00	-	-	-	-	-	XXXXXX
(N) Transferred to Board	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	725,000.00	675,000.00	XXXXXX	675,000.00	675,000.00	XXXXXX
Total General Appropriations	30000-00	20,049,661.00	19,761,650.00	-	19,761,650.00	18,936,482.00	718,033.00

**BOROUGH OF RIDGEFIELD  
SFY 2011 MUNICIPAL BUDGET**

**Sheets 31 - 33 - Not Applicable to Municipal Budget and have been omitted from this document**

**DEDICATED SWIM POOL UTILITY BUDGET**

Borough of Ridgefield

10. DEDICATED REVENUES FROM SWIM POOL UTILITY		Anticipated		Realized
		2011	2010	in Cash in 2010
Operating Surplus	<b>08-501</b>		10,000.00	10,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	<b>08-502</b>			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	0.00	10,000.00	10,000.00
Membership		184,000.00	169,600.00	184,180.00
Miscellaneous		40,000.00	34,700.00	40,788.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	<b>XXXXX</b>	XXXXX	XXXXX	XXXXX
Reserve for Capital Outlay		5,100.00		
Deficit (General Budget)	<b>08-549</b>	41,000.00	48,900.00	14,071.00
<b>Total SWIM POOL Utility Revenues</b>	<b>91_07-00</b>	270,100.00	263,200.00	249,039.00

**DEDICATED SWIM POOL UTILITY BUDGET (Continued)**

Borough of Ridgefield

11. APPROPRIATIONS FOR SWIM POOL UTILITY		Appropriated				Expended/SFY* 2010	
		SFY* 2011	SFY* 2010	SFY* 2010 By Emergency Appropriations	Total For SFY* 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries	55-501	150,000.00	146,000.00		147,800.00	147,779.00	21.00
Other Expenses	55-502	97,000.00	100,000.00		98,200.00	79,617.00	18,583.00
<b>Capital Improvements:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxx			
Capital Outlay	55-512	5,000.00	5,000.00		5,000.00	5,000.00	0.00
<b>Debt Service</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Payment of Bond Principal	55-520						xxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxx
Interest on Bonds	55-522						xxxxx
Interest on Notes	55-523						xxxxx
							xxxxx

**DEDICATED SWIM POOL UTILITY BUDGET (Continued)**

Borough of Ridgefield

11. APPROPRIATIONS FOR SWIM POOL UTILITY		Appropriated				Expended/SFY* 2010	
		SFY* 2011	SFY* 2010	SFY* 2010 By Emergency Appropriations	Total For SFY* 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
<b>DEFERRED CHARGES:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	55-530			xxxxx			xxxxx
Overexpenditure of Budget Appropriations				xxxxx			xxxxx
Cost of Improvements - Ord. No. 1771		5,100.00		xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees Retirement System	55-540						
Social Security System (O.A.S.I)	55-541	13,000.00	12,200.00		12,200.00	11,567.00	633.00
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			xxxxx			xxxxx
<b>Surplus (General Budget)</b>	55-545			xxxxx			xxxxx
<b>TOTAL SWIM POOL UTILITY APPROPRIATIONS</b>	<b>92_09-00</b>	<b>270,100.00</b>	<b>263,200.00</b>	<b>0.00</b>	<b>263,200.00</b>	<b>243,963.00</b>	<b>19,237.00</b>

**DEDICATED ASSESSMENT BUDGET**

N/A

14. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in SFY 2010
	SFY 2011		SFY 2010		
Assessment Cash					
Deficit (General Budget)					
Total Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended SFY 2010 Paid or Charged
	SFY 2011		SFY 2010		
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total Assessment Appropriations					

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

N/A

14. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in SFY 2010
	SFY 2011		SFY 2010		
Assessment Cash					
Deficit Water Utility Budget					
Total Water Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended SFY 2010 Paid or Charged
	SFY 2011		SFY 2010		
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total Water Utility Assessment Appropriations					

**DEDICATED ASSESSMENT BUDGET**

N/A

**UTILITY**

14. DEDICATED REVENUES FROM	Anticipated				Realized in in SFY 2010
	SFY 2011		SFY 2010		
Assessment Cash					
Deficit ( _____ Utility Budget)					
Total _____ Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended SFY 2010 Paid or Charged
	SFY 2011		SFY 2010		
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total _____ Utility Assessment Appropriations	None		None		None

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Housing and Community Development Act of 1974; Recycling Program; Public Offenses Adjudication Act; Affordable Housing Trust; Disposal of Forfeited Property; Recreation Trust; Developers Escrow Fund; Accumulated Absences; Snow Removal; Community Gardens Donations; Shade Tree Replacements Donations; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Library 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - JUNE 30, 2010

ASSETS			
Cash and Investments	1110100	2,816,285	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000	116,147	00
Federal and State Grant Receivable	1110200	138,556	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	569,888	00
Tax Title Liens Receivable	1110400	17,934	00
Property Aquired By Tax Title Lien Liquidation	1110500	81,180	00
Other Receivables	1110600	118,933	00
Deferred Charges Required to be in SFY2011 Budget	1110700		00
Deferred Charges Required to be in Budgets Subsequent to SFY 2011	1110800	0	00
<b>Total Assets</b>	<b>1110900</b>	<b>3,858,923</b>	<b>00</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,679,560	00
Reserve for Receivables	2110200	787,935	00
Surplus	2110300	1,391,428	00
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,858,923</b>	<b>00</b>

School Tax Levy Unpaid	2220100	None	
Less: School Tax Deferred	2220200	None	
*Balance Included in Above "Cash Liabilities"	2220300	None	

		SFY 2010		SFY 2009	
Surplus Balance, July 1st	2310100	1,373,802	00	1,038,372	00
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes					
*(Percentage collected:SFY'10 97.79%, SFY'09 96.88%)	2310200	28,317,871	00	27,690,142	00
Delinquent Taxes	2310300	654,023	00	504,816	00
Other Revenues and Additions to Income	2310400	10,129,041	00	10,646,278	00
<b>Total Funds</b>	<b>2310500</b>	<b>40,474,737</b>	<b>00</b>	<b>39,879,608</b>	<b>00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	18,979,515	00	18,803,347	00
School Taxes (Including Local and Regional)	2310700	15,807,804	00	15,584,000	00
County Taxes (Including Added Tax Amounts)	2310800	4,228,903	00	4,048,694	00
Special District Taxes	2310900		00		00
Other Expenditures and Deductions From Income	2311000	67,087	00	69,765	00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>39,083,309</b>	<b>00</b>	<b>38,505,806</b>	<b>00</b>
Less: Expenditures to be Raised by Future Taxation	2311200		00		00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>39,083,309</b>	<b>00</b>	<b>38,505,806</b>	<b>00</b>
Surplus Balance, June 30th	2311400	1,391,428	00	1,373,802	00

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2011 Budget

Surplus Balance June 30, 2010	2311500	1,391,428	00
Current Surplus Anticipated in SFY 2011 Budget	2311600	875,000	00
Surplus Remaining	2311700	516,428	00

SFY 2011  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

## CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

## CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

\_\_\_\_ years. (Exceeding minimum time period)

Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following exhibit projects the proposed Capital needs for the Borough for the state fiscal years 2011 through 2016. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

<u>Year</u>	<u>Total</u>	<u>General Capital</u>	<u>Swim Pool</u>
2011	\$ 835,000	\$ 830,000	\$ 5,000
2012	195,000	190,000	5,000
2013	155,000	150,000	5,000
2014	55,000	50,000	5,000
2015	55,000	50,000	5,000
2016	55,000	50,000	5,000
	<u>\$ 1,350,000</u>	<u>\$ 1,320,000</u>	<u>\$ 30,000</u>

CAPITAL BUDGET (Current Year Action)  
SFY 2011

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 - SFY 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2011 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Acquisition of Police Vehicles		40,000.00							40,000.00
Acquisition of Equipment		300,000.00			5,000.00			95,000.00	200,000.00
Improvements to Roads, Curbs and Sidewalks		300,000.00			2,500.00			47,500.00	250,000.00
Improvements to Community Center		50,000.00					50,000.00		
Improvements to Recreation Facilities		30,000.00					30,000.00		
Improvements to Municipal Building		100,000.00			2,500.00		50,000.00	47,500.00	
Swimming Pool Improvements		30,000.00		5,000.00					25,000.00
Acquisition of Garbage Truck		275,000.00					175,000.00	100,000.00	
Acquisition of Sewer Jet		225,000.00					150,000.00	75,000.00	
<b>SUB TOTALS - ALL PROJECTS</b>		<b>\$1,350,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$455,000.00</b>	<b>\$365,000.00</b>	<b>\$515,000.00</b>





**BOROUGH OF RIDGEFIELD  
SFY 2011 MUNICIPAL BUDGET**

**Sheets 41 and 42 - Reserved for Adopting Resolution**

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	Appropriated		Expended SFY 2010			
	SFY 2011	SFY 2010			For SFY 2011	For SFY 2010	Paid or Charged	Reserved		
Amount To Be Raised By Taxation				Development of Lands for Recreation and Conservation:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
		N/A		Salaries & Wages						
Interest Income				Other Expenses						
				Maintenance of Lands for Recreation and Conservation:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:				Salaries & Wages						
				Other Expenses						
				Historic Preservation:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
				Salaries & Wages						
				Other Expenses						
<b>Total Trust Fund Revenues:</b>				Acquisition of Lands for Recre- ation and Conservation						
<b>Summary of Program</b>				Acquisition of Farmland						
Year Referendum Passed/Implemented:				Down Payments on Improvements						
Rate Assessed:	\$	_____		Debt Service:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date	\$	_____		Payment of Bond Principal					XXXXXX	XX
Total Expended to date	\$	_____		Payment of bond Anticipation Notes and Capital Notes					XXXXXX	XX
Total Acreage Preserved to date		_____		Interest on Bonds					XXXXXX	XX
		_____		Interest on Notes					XXXXXX	XX
Recreation land preserved in 2010:		_____		Reserve for Future Use						
Farmland preserved in 2010:		_____		<b>Total Trust Fund Appropriations:</b>						

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

Contracting Unit: Ridgefield

Year Ending: June 30, 2010

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

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