

2011 MUNICIPAL DATA SHEET
TRANSITION YEAR
 (Must Accompany 2011 Budget)

TY

MUNICIPALITY: Borough of Ridgefield COUNTY: Bergen

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

Governing Body Members	
Name	Term Expires
<u>Javier Acosta</u>	<u>12/31/2011</u>
<u>Russell Castelli</u>	<u>12/31/2011</u>
<u>Angus Todd</u>	<u>12/31/2012</u>
<u>Warren Vicentz</u>	<u>12/31/2012</u>
<u>Hugo Jimenez</u>	<u>12/31/2013</u>
<u>Angelo Severino</u>	<u>12/31/2013</u>

Municipal Officials	
<u>Linda Prina</u>	<u>December 12, 2009</u>
Municipal Clerk	Date of Orig. Apt.
	C1634
	Cert No.
<u>Frank Berardo</u>	<u>995</u>
Tax Collector	Cert No.
<u>Joseph Lupinno</u>	<u>N0418</u>
Chief Financial Officer	Cert No.
<u>Steven D. Wielkotz</u>	<u>CR00413</u>
Registered Municipal Accountant	Lic No.
<u>Stephen Pellino</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Ridgefield
604 Broad Avenue
Ridgefield, New Jersey 07657

Please attach this to your TY 2011 Budget and Mail to:

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

Fax #: 201-943-1112

**TRANSITION YEAR 2011
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Ridgefield, County of Bergen for the Transition 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 September, 2011
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 12th day of September, 2011

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 12th day of September, 2011

Ferraioli, Wielkocz, 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 12th day of September, 2011

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: _____ 2011 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: _____ 2011 By: _____

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

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

Borough of Ridgefield, County of Bergen

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of Ridgefield, County of Bergen for the Transition Year 2011

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

Be It Further Resolved, that said Budget be published in the The Record

in the issue of September 19th, 2011

The Governing Body of the Borough of Ridgefield does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(insert last name)

((((
((((
((((
Ayes (Nays (Abstained (
((((
((((
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 September 12th, 2011.

A Hearing on the Budget and Tax Resolution will be held at Community Center, on October 11th, 2011 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 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

TY

	TY 2011
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)}	7,383,350.00
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,952,631.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,952,631.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.90 Percent of Tax Collections	725,000.00
Building Aid Allowance 1999 \$ _____	
for Schools-State Aid 1998 \$ _____	12,060,981.00
4. Total General Appropriations (Item 9, Sheet 29)	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,356,420.00
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)	4,398,950.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	305,611.00

EXPLANATORY STATEMENT - (Continued)

TY

SUMMARY OF SFY 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Swim Pool	
			Utility	Utility
Budget Appropriations-Adopted Budget	20,049,661.00		270,100.00	
Budget Appropriations Added by N.J.S. 40A:4-87	12,143.50			
Emergency Appropriations				
Total Appropriations	20,061,804.50	0.00	270,100.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for)				
Uncollected Taxes)	19,272,200.29		237,275.92	
Reserved	765,530.76		27,724.08	
Unexpended Balances Canceled	24,073.45		5,100.00	
Total Expenditures and Unexpended				
Balances Canceled	20,061,804.50	0.00	270,100.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

* See Budget Appropriation Items so marked to the right of column "Expended 2010 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

2005 "CAPS" CALCULATION

General Appropriations for 2004	\$ 14,051,556.00	Amount on which 2.5% CAP is applied	8,950,477.00
Add: CAP Base Adjustment Municipal Court	211,585.00	2.50% CAP	223,761.93
	14,263,141.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	9,174,238.93
Exceptions:		Add on modifications:	
Less:		New Construction \$2,922,700 *.0473	13,824.37
Other Operations	3,748,785.00	2003 CAP Bank	395,158.56
Total Public & Private Programs - excluded from "CAPS"	35,102.00	2004 CAP Bank	257,920.81
Total capital improvements - excluded from "CAPS"	25,000.00		
Total municipal debt service - excluded from "CAPS"	1,148,375.00		
Reserve for Uncollected Taxes	252,000.00	Total allowable appropriations	\$ 9,841,142.67
Deferred Charges	103,402.00		
Interlocal Agreements			
School Purposes		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.	
Total Exceptions	5,312,664.00		

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)

CURRENT FUND - ANTICIPATED REVENUES

TY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		TY 2011	TY* 2011/ SFY* 2011	in TY* 2011/ SFY* 2011
1. Surplus Anticipated	08-101		875,000.00	875,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100		875,000.00	875,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX			
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103		26,000.00	35,445.60
Other	08-104	19,000.00	38,000.00	41,232.25
Fees and Permits	08-105	65,000.00	161,000.00	167,385.37
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	195,000.00	395,000.00	401,814.40
Other	08-109			
Interest and Costs on Taxes	08-112	55,000.00	134,000.00	124,352.24
Interest on Investments and Deposits	08-113	1,000.00	6,000.00	5,176.25

*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)

TY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		TY 2011	TY* 2011/ SFY* 2011	in TY* 2011/ SFY* 2011
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Hackensack Meadowlands Adjustment to Tax Sharing (NJS 13:17-60 et seq.)	08-106	600,000.00	1,199,000.00	1,198,212.00
Hackensack Meadowlands Adjustment to Tax Sharing (NJS 13:17-60 et seq.)			43,633.00	43,633.00
Total Section A: Local Revenues	XXXXXX	935,000.00	2,002,633.00	2,017,251.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

TY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		TY 2011	TY* 2011/ SFY* 2011	in TY* 2011/ SFY* 2011
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	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	255,930.00
Extraordinary Aid	09-204			
Business Personal Property Tax Depreciation Adjustment	09-205			
Municipal Homeland Security Assistance	08-122			
Total Section B: State Aid Without Offsetting Appropriations	XXXXXX	5,242,420.00	5,498,350.00	5,498,350.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

TY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		TY 2011	TY* 2011/ SFY* 2011	in TY* 2011/ SFY* 2011
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	125,000.00	280,000.00	249,497.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	125,000.00	280,000.00	249,497.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

TY

	Do Not Write in This Space	Anticipated		Realized in Cash
		TY 2011	TY* 2011/ SFY* 2011	in TY* 2011/ SFY* 2011
GENERAL REVENUES				
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services-Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	XXXXXX			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

TY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		TY 2011	TY* 2011/ SFY* 2011	in TY* 2011/ SFY* 2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	12,479.61	17,964.00	17,963.97
Drunk Driving Enforcement Fund	10-745		2,726.00	2,725.24
Clean Communities Program	10-770	14,075.07	14,970.00	14,969.86
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703		20,712.00	20,712.00
Business Stimulus Fund	10-706		7,000.00	7,000.00
Federal Secure our Schools	10-707		98,000.00	98,000.00
Emergency Management Assistance Program	10-708		5,000.00	5,000.00
Over the Limit Under Arrest	10-711	4,400.00		
BODY Armor Replacement	10-712	2,628.87		
Bullet Proof Vest	10-713		1,787.50	1,787.50
Green Communities	10-714	3,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

TY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		TY 2011	TY* 2011/ SFY* 2011	in TY* 2011/ SFY* 2011
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-150			
Uniform Fire Safety Act	08-107	17,500.00	35,000.00	33,925.45
911 Program Reimbursement	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	280,100.00	358,900.00	358,900.00
Sewer Charges	08-117	65,000.00	136,000.00	133,495.35
Sewer Charges - Additional - Tier II User Charge	08-119	150,000.00	300,000.00	319,335.76
Municipal Court Inspection Fees	08-110	10,000.00	20,000.00	18,053.00
SHPB Employee Contributions	08-120		6,000.00	10,382.86
Kathleen Court Settlement Agreement	08-121		44,000.00	44,775.00
Hudson Transmission Partners Agreement-Interim Fees	08-122	12,000.00	102,000.00	102,000.00
Hudson Transmission Partners Agreement-Initial Fee-Capital Improvement fund	08-123		75,000.00	75,000.00
Hudson Transmission Partners Agreement-Initial Fee-Deferred Charges Unfunded-Ord. 2116	08-124		400,000.00	400,000.00
Hudson River Cable Crossing Agreement	08-125		30,000.00	30,000.00
Cable TV Franchise Fee	08-126		43,000.00	57,501.25
Reserve for Police Vehicle Maintenance	08-127			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

TY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		TY 2011	TY* 2011/ SFY* 2011	in TY* 2011/ SFY* 2011
Summary of Revenues				
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101		875,000.00	875,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		935,000.00	2,002,633.00	2,017,251.11
Total Section B: State Aid Without Offsetting Appropriations		5,242,420.00	5,498,350.00	5,498,350.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		125,000.00	280,000.00	249,497.00
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements				
Total Section E: Director of Local Government Services - Additional Revenues				
Total Section F: Director of Local Government Services - Public and Private Revenues		36,583.55	168,159.50	168,158.57
Total Section G: Director of Local Government Services - Other Special Items		784,600.00	1,799,900.00	1,833,368.67
Total Miscellaneous Revenues	40004-00	7,123,603.55	9,749,042.50	9,766,625.35
4. Receipts from Delinquent Taxes	15-499	265,000.00	502,000.00	569,888.00
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	7,388,603.55	11,126,042.50	11,211,513.35
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,704,561.00	9,409,123.00	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
c) Minimum Library Tax				
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	4,704,561.00	9,409,123.00	9,808,667.00
7 Total General Revenues	40000-00	12,093,164.55	20,535,165.50	21,020,180.35

DEDICATED ASSESSMENT BUDGET UTILITY

TY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in TY11/SFY11
	TY 2011	TY11/SFY11	
Assessment Cash			
Deficit (..... Utility Budget)			
Total Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended TY11/SFY11 Paid or Charged
	TY 2011	TY11/SFY11	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance o
Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Munic
Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code
Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____

Housing and Community Development Act of 1974 Recycling

Disposal of Forfeited Property

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

SFY

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - JUNE 30, 2011

ASSETS		
Cash and Investments	1110100	2,952,552.00
Due from State of N.J. (c.20, P.L. 1971)	1111000	120,147.00
Federal and State Grants Receivable	1110200	175,336.00
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	560,197.00
Tax Title Liens Receivable	1110400	28,952.00
Property Acquired by Tax Title Lien Liquidation	1110500	81,180.00
Other Receivables	1110600	37,184.00
Deferred Charges Required to be in TY 2011 Budget	1110700	3,048.00
Deferred Charges Required to be in Budgets Subsequent to TY 2011	1110800	
Total Assets	1110900	3,958,596.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,630,443.00
Reserves for Receivables	2110200	707,513.00
Surplus	2110300	1,620,640.00
Total Liabilities, Reserves and Surplus		3,958,596.00

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

		SFY11	SFY10
Surplus Balance, July 1st	2310100	1,391,332.00	1,373,802.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: SFY11 97.92% SFY10 97.79%)	2310200	30,202,661.00	28,317,871.00
Delinquent Taxes	2310300	569,888.00	654,023.00
Other Revenues and Additions to Income	2310400	10,382,846.00	10,129,041.00
Total Funds	2310500	42,546,727.00	40,474,737.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	19,807,093.00	18,979,515.00
School Taxes (Including Local and Regional)	2310700	16,906,430.00	15,807,804.00
County Taxes (Including Added Tax Amounts)	2310800	4,212,564.00	4,228,903.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		67,183.00
Total Expenditures and Tax Requirements	2311100	40,926,087.00	39,083,405.00
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	40,926,087.00	39,083,405.00
Surplus Balance - June 30th	2311400	1,620,640.00	1,391,332.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in TY 2011 Budget

Surplus Balance June 30, 2011		1,620,640.00
Current Surplus Anticipated in TY 2011 Budget		
		1,620,640.00

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

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	Do Not Write In This Space	Appropriated			Expended TY11/SFY11		
		TY 2011	TY2011/ SFY 2011	TY 11/SFY 11 Emergency Appropriation	Total for TY11/SFY11 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:	20-xxx						
General Administration	20-100						
Salaries and wages	20-100-1	30,000.00	57,000.00		57,000.00	36,648.45	20,351.55
Other expenses	20-100-2	20,000.00	35,000.00		46,000.00	45,948.05	51.95
Rent Leveling							
Salaries and wages	20-100-1	3,000.00	5,000.00		5,600.00	5,500.02	99.98
Other expenses	20-100-2	2,500.00	5,000.00		3,000.00	765.61	2,234.39
Mayor and Council							
Salaries and wages	20-110-1	22,500.00	43,000.00		43,000.00	40,750.00	2,250.00
Other expenses	20-110-2	9,000.00	18,000.00		18,000.00	11,576.88	6,423.12
Municipal Clerk							
Salaries and wages	20-120-1	42,000.00	78,500.00		78,500.00	70,780.97	7,719.03
Other expenses	20-120-2	52,000.00	53,000.00		53,000.00	49,305.67	3,694.33
Financial administration:							
Salaries and wages	20-130-1	75,000.00	149,000.00		149,000.00	144,815.35	4,184.65
Other expenses							
Annual audit	20-135-2	38,000.00	38,000.00		38,000.00	38,000.00	
Miscellaneous Other expenses	20-130-2	28,000.00	55,000.00		55,000.00	39,458.24	15,541.76

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended TY11/SFY11		
		TY 2011	TY2011/ SFY 2011	TY 11/SFY 11 Emergency Appropriation	Total for TY11/SFY11 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.:	20-xxx						
Collection of taxes:							
Salaries and wages	20-145-1	44,000.00	85,000.00		81,800.00	81,669.16	130.84
Other expenses	20-145-2	13,000.00	25,000.00		25,000.00	24,654.15	345.85
Assessment of Taxes:							
Salaries and Wages	20-150-1	8,500.00	16,700.00		16,700.00	16,392.94	307.06
Other expenses	20-150-2	1,500.00	3,000.00		3,000.00	2,995.72	4.28
Professional Services	20-150-2	5,500.00	11,300.00		11,300.00	10,908.26	391.74
Tax Revaluation	20-151-2						
Legal services and costs:							
Retainer	20-155-1	25,000.00	46,000.00		46,000.00	45,600.00	400.00
Other expenses	20-155-2	100,000.00	182,000.00		207,000.00	198,655.97	8,344.03
State Controller Investigation	20-155-2		20,000.00		20,000.00	19,988.97	11.03
Engineering service and cost:							
Other expenses	20-165-2	65,000.00	126,000.00		126,000.00	74,397.85	51,602.15

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended TY11/SFY11		
		TY 2011	TY2011/ SFY 2011	TY 11/SFY 11 Emergency Appropriation	Total for TY11/SFY11 As Modified By All Transfers	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	3,000.00	5,000.00		5,600.00	5,384.66	215.34
Other expenses	20-180-2	9,000.00	6,000.00		14,000.00	13,036.53	963.47
Professional Services	20-180-2		12,000.00		12,000.00	3,894.50	8,105.50
Board of Adjustment							
Salaries and wages	21-185-1		5,000.00		3,000.00	2,916.69	83.31
Other expenses	21-185-2		21,000.00		14,000.00	13,275.02	724.98
Insurance:							
Unemployment Insurance	23-225-2	50,000.00	50,000.00		50,000.00	50,000.00	
Liability	23-210-2	185,000.00	435,000.00		435,000.00	418,120.00	16,880.00
Workers Compensation	23-215-2	190,000.00	418,000.00		398,000.00	396,186.00	1,814.00
Employees Group Health	23-220-2	1,200,000.00	2,176,154.00		2,076,154.00	2,047,410.92	28,743.08
PUBLIC SAFETY:	25-xxx						
Fire:							
Other expenses							
Clothing Allowance	25-265-2	125,000.00	250,000.00		250,000.00	235,329.91	14,670.09
Fire Hydrant Services	25-265-2	58,000.00	116,000.00		116,000.00	115,614.68	385.32
Miscellaneous	25-265-2	72,500.00	100,000.00		100,000.00	92,506.15	7,493.85

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended TY11/SFY11		
		TY 2011	TY2011/ SFY 2011	TY 11/SFY 11 Emergency Appropriation	Total for TY11/SFY11 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:	25-xxx						
Fire Prevention Bureau							
Salaries and wages	25-265-1	33,000.00	65,000.00		66,700.00	66,472.83	227.17
Other expenses	25-265-2	11,000.00	21,000.00		21,000.00	20,401.97	598.03
Police:							
Salaries and wages	25-240-1	1,815,000.00	3,462,500.00		3,528,500.00	3,516,125.30	12,374.70
Other expenses	25-240-2	55,000.00	110,000.00		110,000.00	107,148.84	2,851.16
Purchase of Police Vehicle	25-240-2	65,000.00	60,000.00		60,000.00	59,518.52	481.48
Police Dispatching/911							
Salaries and wages	25-250-1		62,000.00		62,000.00	59,999.94	2,000.06
911 Service Agreement	25-250-2	200,000.00	200,000.00		200,000.00	200,000.00	
First Aid Organization							
Other expenses							
Clothing Allowance	25-260-2	42,000.00	83,000.00		83,000.00	83,000.00	
Miscellaneous	25-260-2	13,000.00	25,000.00		25,000.00	19,907.82	5,092.18
Community Service Officer							
Salaries and wages	25-260-1	50,000.00	96,000.00		93,500.00	92,898.58	601.42
Other expenses	25-260-2	3,000.00	6,000.00		6,000.00	5,041.83	958.17

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended TY11/SFY11		
		TY 2011	TY2011/ SFY 2011	TY 11/SFY 11 Emergency Appropriation	Total for TY11/SFY11 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY , cont.:	25-xxx						
Emergency management services:							
Salaries and wages	25-252-1	13,000.00	25,000.00		19,000.00	17,762.62	1,237.38
Other expenses	25-252-2	3,000.00	6,000.00		6,000.00	5,322.85	677.15
Municipal Prosecutor							
Salaries and wages	25-275-1	7,000.00	13,000.00		13,000.00	12,500.04	499.96
STREETS AND ROADS:							
Road repairs and maintenance:							
Salaries and wages	26-290-1	675,000.00	1,252,000.00		1,282,000.00	1,282,000.00	
Other expenses	26-290-2	75,000.00	150,000.00		150,000.00	145,509.13	4,490.87
Professional Services	26-290-2						
Maintenance of Borough Vehicles							
Other expenses							
Streets and Roads	26-315-2	30,000.00	55,000.00		65,000.00	61,512.71	3,487.29
Fire	26-315-2	20,000.00	40,000.00		40,000.00	39,301.76	698.24
Police	26-315-2	18,000.00	35,000.00		35,000.00	30,840.44	4,159.56
Ambulance	26-315-2	2,000.00	4,000.00		4,000.00	2,762.41	1,237.59
Garage	26-315-2	15,000.00	29,800.00		37,800.00	34,430.40	3,369.60
Building	26-315-2	500.00	1,000.00		1,000.00		1,000.00
Health	26-315-2	250.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended TY11/SFY11		
		TY 2011	TY2011/ SFY 2011	TY 11/SFY 11 Emergency Appropriation	Total for TY11/SFY11 As Modified By All Transfers	Paid or Charged	Reserved
Sanitation:							
Garbage and Trash removal:							
Salaries and wages	26-305-1	140,000.00	260,000.00		255,000.00	252,075.03	2,924.97
Other expenses	26-305-2	40,000.00	75,000.00		75,000.00	68,085.31	6,914.69
Sanitary Landfill - Contractual	32-465-2	180,000.00	360,000.00		332,100.00	275,407.64	56,692.36
Recycling Program:							
Salaries and Wages	26-305-1	4,000.00	7,000.00		7,000.00	6,745.00	255.00
Public Building and Grounds							
Other expenses							
Maintenance & Repair	26-310-2	90,000.00	155,000.00		172,000.00	165,414.21	6,585.79
Lease	26-310-2						
Other expenses							
Health and Welfare							
Board of Health							
Salaries and wages	27-330-1	75,000.00	147,000.00		150,400.00	150,315.21	84.79
Other expenses	27-330-2	40,000.00	75,000.00		75,000.00	65,450.87	9,549.13
Bergen County Animal Shelter	27-340-2	7,000.00	10,500.00		8,186.00	8,166.66	19.34
Environmental Commission (NJSA 40:56A-1)							
Other expenses-misc	27-335-1	1,500.00	3,000.00		3,000.00	3,000.00	
Other expenses-arborist	27-335-2	1,500.00	3,000.00		3,000.00	2,973.20	26.80

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended TY11/SFY11		
		TY 2011	TY2011/ SFY 2011	TY 11/SFY 11 Emergency Appropriation	Total for TY11/SFY11 As Modified By All Transfers	Paid or Charged	Reserved
Administration of Public Assistance							
Salaries and wages	27-345-1		24,000.00		16,000.00	15,626.66	373.34
Other expenses	27-345-2		1,500.00		100.00	72.25	27.75
Miscellaneous - Other Expenses	27-345-2	5,500.00	11,000.00		5,000.00		5,000.00
Recreation and Education							
Parks and Recreation							
Salaries & Wages	28-370-1	120,000.00	154,000.00		154,000.00	149,917.03	4,082.97
Other Expenses	28-3702	75,000.00	137,000.00		137,000.00	132,649.61	4,350.39
Youth Commission							
Salaries & Wages	28-370-1	6,000.00	11,000.00		11,000.00	10,350.00	650.00
Other Expenses	28-370-2	750.00	1,250.00		1,250.00	1,168.00	82.00
Celebration of Public Events							
Other Expenses	30-420-2	22,000.00	26,000.00		28,200.00	28,139.70	60.30

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended TY11/SFY11		
		TY 2011	TY2011/ SFY 2011	TY 11/SFY 11 Emergency Appropriation	Total for TY11/SFY11 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction code official:							
Salaries and wages	22-195-1	85,000.00	165,000.00		161,000.00	156,338.39	4,661.61
Other expenses	22-195-2	13,000.00	24,850.00		24,850.00	9,921.78	14,928.22
	22-195-2						
Property Maintenance							
Salaries and wages	22-195-1	3,600.00	7,000.00		7,000.00	6,236.69	763.31
Other expenses	22-195-2	1,000.00	1,000.00		4,125.00	4,125.00	
Municipal Court:							
Salaries & wages	43-490-1	100,000.00	195,000.00		195,000.00	190,159.19	4,840.81
Other expenses	43-490-2	18,000.00	35,000.00		35,000.00	24,952.99	10,047.01
Public Defender							
Other expenses	43-495-2	5,000.00	3,000.00		3,000.00	2,450.00	550.00

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended TY11/SFY11		
		TY 2011	TY2011/ SFY 2011	TY 11/SFY 11 Emergency Appropriation	Total for TY11/SFY11 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Street Lighting	31-435-2	100,000.00	190,000.00		190,000.00	187,422.23	2,577.77
Electric and Gas	31-435-2	150,000.00	290,000.00		290,000.00	274,004.66	15,995.34
Telephone	31-440-2	55,000.00	107,000.00		107,000.00	102,352.65	4,647.35
Water	31-445-2	12,000.00	21,000.00		21,000.00	15,408.16	5,591.84
Gasoline	31-460-2	110,000.00	175,000.00		183,000.00	182,951.44	48.56
Accumulated Absences	31-461-1	5,000.00					
Total Operations (Item 8(A)) within "CAPS"	32315-00	7,088,600.00	13,122,554.00		13,119,865.00	12,706,824.87	413,040.13
B. Contingent	35-470	2,500.00	5,000.00	XXXXXXXXXX	5,000.00		5,000.00
Total Operations Including Contingent-within "CAPS"	30001-00	7,091,100.00	13,127,554.00		13,124,865.00	12,706,824.87	418,040.13
Detail:							
Salaries & Wages	30001-11	3,384,600.00	6,435,700.00		6,507,300.00	6,435,980.75	71,319.25
Other Expenses (Including Contingent)	30001-99	3,706,500.00	6,691,854.00		6,617,565.00	6,270,844.12	346,720.88
	check:	7,091,100.00	13,127,554.00		13,124,865.00	12,706,824.87	418,040.13

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended TY11/SFY11		
		TY 2011	TY2011/ SFY 2011	TY 11/SFY 11 Emergency Appropriation	Total for TY11/SFY11 As Modified By All Transfers	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		3,048.00		XXXXXXXXXX			XXXXXXXXXX
Anticipated Deficit in Swim Pool Utility		128,550.00	41,000.00	XXXXXXXXXX	41,000.00	2,289.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended TY11/SFY11	
		TY 2011	TY2011/ SFY 2011	TY 11/SFY 11 Emergency Appropriation	Total for TY11/SFY11 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		325,211.00		325,311.00	325,311.00	
Social Security System (O.A.S.I.)	36-472	180,000.00	350,000.00		350,000.00	330,693.65	19,306.35
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475		786,336.00		786,336.00	786,336.00	
Pension of Widow Volunteer Firemen	36-476-2	7,200.00	23,000.00		23,000.00	20,309.22	2,690.78
Volunteer Fireman's Pension	36-476-2	17,000.00	17,000.00		17,000.00	14,250.00	2,750.00
Volunteer Fireman's Over Age Burial Fund	36-476-2	2,500.00	5,000.00		5,000.00		5,000.00
Defined contribution Retirement Program		2,000.00	7,000.00		7,000.00	1,856.43	5,143.57
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	340,298.00	1,554,547.00		1,554,647.00	1,481,045.30	34,890.70
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,431,398.00	14,682,101.00		14,679,512.00	14,187,870.17	452,930.83

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Expended TY11/SFY11		
		TY 2011	TY2011/ SFY 2011	TY 11/SFY 11 Emergency Appropriation	Total for TY11/SFY11 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bergen County Utilities Authority							
Sewage Processing and Disposal	31-455-2	1,000,000.00	2,000,000.00		2,000,000.00	1,954,624.76	45,375.24
Maintenance of Free Public Library							
Contribution to Library	29-390-2	330,000.00	701,580.00		701,580.00	701,576.00	4.00
Insurance:							
Employees Health			146,846.00		146,846.00		146,846.00
Recycling Tax		10,000.00	20,000.00		20,000.00	12,282.37	7,717.63
Reserve for tax Appeals		351,952.00					

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended TY11/SFY11	
		TY 2011	TY2011/ SFY 2011	TY 11/SFY 11 Emergency Appropriation	Total for TY11/SFY11 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements							
Total Interlocal Municipal Service Agreements	XXXXXX						

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Total for TY11/SFY11 As Modified By All Transfers	Expended TY11/SFY11	
		TY 2011	TY2011/ SFY 2011	TY 11/SFY 11 Emergency Appropriation		Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Program	41-770	14,075.07	14,970.00		14,970.00	14,970.00	
Alcohol Education and Rehabilitation	41-701						
Emergency Management Assistance	41-708		5,000.00		5,000.00	5,000.00	
Body Armor	41-706	2,628.87					
Municipal Recycling Assistance Program	41-707						
Over the Limit Under Arrest	41-711	4,400.00					
Drunk Driving Enforcement Fund	41-745		2,726.00		2,726.00	2,726.00	
Municipal Alliance							
Other Expenses	41-715		20,712.00		20,712.00	20,712.00	
Matching Funds	41-715		2,589.00		5,178.00	5,178.00	
Bullet Proof Vest-Federal							
Other Expenses			1,787.50		1,787.50	1,787.50	

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS (C) Capital Improvements-Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended TY11/SFY11	
		TY 2011	TY2011/ SFY 2011	TY 11/SFY 11 Emergency Appropriation	Total for TY11/SFY11 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						
Total Capital Improvements Excluded from "CAPS"	60002-77	834,488.00	75,000.00		75,000.00	75,000.00	

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended TY11/SFY11		
		TY 2011	TY2011/ SFY 2011	TY 11/SFY 11 Emergency Appropriation	Total for TY11/SFY11 As Modified By All Transfers	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			XXXXXXXXXX			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
Canceled Capital Grants Ordinance 2116	46-890	311,000.00	155,500.00	XXXXXXXXXX	155,500.00	155,500.00	XXXXXXXXXX
			400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	311,000.00	555,500.00	XXXXXXXXXX	555,500.00	555,500.00	XXXXXXXXXX
(F) Judgments (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			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	3,936,766.55	5,128,064.50		5,130,653.50	4,927,637.18	199,942.87

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended TY11/SFY11		
		TY 2011	TY2011/ SFY 2011	TY 11/SFY 11 Emergency Appropriation	Total for TY11/SFY11 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	3,936,766.55	5,128,064.50		5,130,653.50	4,927,637.18	199,942.87
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	11,368,164.55	19,810,165.50		19,810,165.50	19,115,507.35	652,873.70
(M) Reserve for Uncollected Taxes	50-899	725,000.00	725,000.00	XXXXXXXXXX	725,000.00	725,000.00	
9. Total General Appropriations	30000-00	12,093,164.55	20,535,165.50		20,535,165.50	19,840,507.35	652,873.70

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated			Expended TY11/SFY11		
		TY 2011	TY2011/ SFY 2011	TY 11/SFY 11 Emergency Appropriation	Total for TY11/SFY11 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	7,091,100.00	13,127,554.00		13,124,865.00	12,706,824.87	418,040.13
Statutory Expenditures	XXXXXX	208,700.00	1,513,547.00		1,513,647.00	1,478,756.30	34,890.70
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	1,691,952.00	2,868,426.00		2,868,426.00	2,668,483.13	199,942.87
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX						
Additional Appropriations Offset by Revs.	XXXXXX						
Public and Private Programs Offset by Revs.	XXXXXX	36,583.55	170,748.50		173,337.50	173,337.50	
Total Operations - Excluded from "CAPS"	60023-00	1,728,535.55	3,039,174.50		3,041,763.50	2,841,820.63	199,942.87
(C) Capital Improvements	60002-77	834,488.00	75,000.00		75,000.00	75,000.00	
(D) Municipal Debt Service	60003-00	1,062,743.00	1,458,390.00		1,458,390.00	1,455,316.55	
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	442,598.00	596,500.00		596,500.00	557,789.00	
(F) Judgments	37-480						
(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	725,000.00	725,000.00		725,000.00	725,000.00	
Total General Appropriations	30000-00	12,093,164.55	20,535,165.50		20,535,165.50	19,840,507.35	652,873.70

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY		Appropriated				Expended TY11/SFY11	
		TY 2011	TY 2011/ SFY 2011	TY 11/SFY 11 Emergency Appropriation	Total for Ty11/SFY11 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	120,000.00	150,000.00		150,000.00	145,844.25	4,155.75
Other Expenses	55-502	50,000.00	97,000.00		97,000.00	80,735.88	16,264.12
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512		5,000.00		5,000.00	5,000.00	
Debt Service:	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 TY11/SFY11	
		TY 2011	TY 2011/ SFY 2011	TY 11/SFY 11 Emergency Appropriation	Total for Ty11/SFY11 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	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			5,100.00	XXXXXXXXXX	5,100.00	5,100.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	9,500.00	13,000.00		13,000.00	10,695.79	2,304.21
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL SWIM POOL UTILITY APPROPRIATIONS	92 09-00	179,500.00	270,100.00		270,100.00	247,375.92	22,724.08

**2011
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 Transition Year 2011 and in the future.

CAPITAL BUDGET (Current Year Action)
TY 2011

TY

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 2004					6 TO BE FUNDED IN FUTURE YEARS
				5a TY 2011 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements	2011-1	600,000.00			5,000.00			95,000.00	500,000.00
Air Conditioning Improvements	2011-2	100,000.00			100,000.00				
Acquisition of Garbage Truck	2011-3	250,000.00			250,000.00				
Acquisition of Radios	2011-4	225,000.00			240,000.00				
Refurbishing of Tennis Courts	2011-5	60,000.00				60,000.00			
Preliminary Costs-Recreation Center	2011-6	200,000.00			240,000.00				
TOTALS - ALL PROJECTS		1,435,000.00	0.00	0.00	835,000.00	60,000.00	0.00	95,000.00	500,000.00

6 YEAR CAPITAL PROGRAM TY 2011-CY2016

TY

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 TY 2011	5b 2012	5c 2013	5d 2014	5e 2015	5F 2016
Road Improvements	2011-1	600,000.00	2016	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Air Conditioning Improvements	2011-2	100,000.00	2011	100,000.00					
Acquisition of Garbage Truck	2011-3	250,000.00	2011	250,000.00					
Acquisition of Radios	2011-4	225,000.00	2011	225,000.00					
Refurbishing of Tennis Courts	2011-5	60,000.00	2011	60,000.00					
Preliminary Costs-Recreation Center	2011-6	200,000.00	2011	200,000.00					
TOTALS - ALL PROJECTS		1,435,000.00		935,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00

6 YEAR CAPITAL PROGRAM TY 2011-CY 2016

TY

Summary of Anticipated Funding Sources and Amounts

Local Unit Borough of Ridgefield

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current TY 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
2011-1	600,000.00			30,000.00			570,000.00			
2011-2	100,000.00			100,000.00						
2011-3	250,000.00			250,000.00						
2011-4	225,000.00			225,000.00						
2011-5	60,000.00				60,000.00					
2011-6	200,000.00			200,000.00						
TOTALS - ALL PROJECTS	1,435,000.00	0.00	0.00	805,000.00	60,000.00	0.00	570,000.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR TRANSITION YEAR 2011

TY

(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) \$4,704,561.00 (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
 the following summary of general revenues and appropriations.

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

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	40003-10	
Miscellaneous Revenues Anticipated	40004-10	7,123,603.55
Receipts from Delinquent Taxes	41419-10	265,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURP (Item 6(a), Sheet 11)	41415-10	4,704,561.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 35	40010-10	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	41416-10	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		4,704,561.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	41416-10	
Total Revenues	40000-10	12,093,164.55

SUMMARY OF APPROPRIATIONS

TY

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		7,091,100.00
(e) Deferred Charges and Statutory Expenditures - Municipal		340,298.00
(g) Cash Deficit		
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		1,728,535.55
(c) Capital Improvements		834,488.00
(d) Municipal Debt Service		1,062,743.00
(e) Deferred Charges - Municipal		311,000.00
(f) Judgements		
(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)		725,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		12,093,164.55

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 11th _____ day of _____ October 2011. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of October, 2011 _____, Clerk.
Signature