

**2012
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Ridgefield, County of Bergen for the Year 2012.

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

Certified by me, this 12th day of March, 2012

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 March, 2012

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

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenue equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 12th day of March, 2012

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form)

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

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

Dated: _____ 2012 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2012 By: _____

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

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

 Borough of Ridgefield , County of Bergen

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of Ridgefield, County of Bergen for the Year 2012

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

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

in the issue of March 19th, 2012

The Governing Body of the Borough of Ridgefield does hereby approve the following as the Budget for the year 2012:

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 March 12th, 2012.

A Hearing on the Budget and Tax Resolution will be held at Community Center, on April 23rd, 2012 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 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	15,212,579.00
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,121,607.19
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,121,607.19
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.74 Percent of Tax Collections	795,000.00
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 1999 \$ _____	
for Schools-State Aid 1998 \$ _____	20,129,186.19
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,554,860.19
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)	8,968,898.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	605,428.00

EXPLANATORY STATEMENT - (Continued)

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SUMMARY OF TY 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Swim Pool	
			Utility	Utility
Budget Appropriations-Adopted Budget	12,093,164.55		179,500.00	
Budget Appropriations Added by N.J.S. 40A:4-87	1,483.64			
Emergency Appropriations	90,000.00			
Total Appropriations	12,184,648.19	0.00	179,500.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,627,500.09		174,304.87	
Reserved	543,016.94			
Unexpended Balances Canceled	14,131.16		5,195.13	
Total Expenditures and Unexpended Balances Canceled	12,184,648.19	0.00	179,500.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

* See Budget Appropriation Items so marked to the right of column "Expended 2011 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 munic
government.

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

2012 "CAPS" CALCULATION

General Appropriations for 2011	\$ 20,049,661.00	Amount on which 2.5% CAP is applied	14,208,740.00
		2.50% CAP	355,218.50
	20,049,661.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	14,563,958.50
		Add on modifications:	
		New Construction \$5,280,700 *.0508	26,825.96
		CAP Rate Ordinance	142,087.40
Exceptions:			
Less:			
Other Operations	2,868,426.00	2010 CAP Bank	269,132.10
Total Public & Private Programs - excluded from "CAPS"	158,605.00	2011 CAP Bank	503,958.38
Total capital improvements - excluded from "CAPS"	75,000.00		
Total municipal debt service - excluded from "CAPS"	1,458,390.00		
Reserve for Uncollected Taxes	725,000.00	Total allowable appropriations	\$ 15,505,962.34
Deferred Charges	555,500.00		
Additional Appropriations			
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.	
Total Exceptions	5,840,921.00		

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)

Summary Levy Cap Calc Worksheet

The instructions can be found on the instruction Tab of the workbook.		
Summary Levy Cap Calculation		
	MUNICIPALITY	COUNTY
	Ridgefield Borough	Bergen
0249		
Model Tax Levy Calculation Worksheet		
Levy Cap Calculation		
	Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$8,707,547
	Cap Base Adjustment (+/-)	\$87,075
	Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$0
	Less: Prior Year Deferred Charges: Emergencies	\$0
	Less: Prior Year Recycling Tax	\$20,000
	Less: Changes in Service Provider: Transfer of Service/ Function	\$0
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$8,774,622
	Plus: 2% Cap increase	\$175,492
	Adjusted Tax Levy	\$8,950,114
	Plus: Assumption of Service/ Function	\$0
	Adjusted Tax Levy Prior to Exclusions	\$8,950,114
	Exclusions:	
	Allowable Shared Service Agreements Increase	\$0
	Allowable Health Insurance Cost Increase	\$60,540
	Allowable Pension Obligations Increase	\$8,779
	Allowable LOSAP Increase	\$0
	Allowable Capital Improvements Increase	\$25,000
	Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$0
	Recycling Tax Appropriation	\$15,000
	Deferred Charges to Future Taxation Unfunded	\$0
	Current Year Deferred Charges: Emergencies	\$0
	Add Total Exclusions	\$109,319
	Less Cancelled or Unexpended Exclusions	\$3,073
	Adjusted Tax Levy After Exclusions	\$9,056,360
	Additions:	
	New Ratables - Increase in Valuations (New Construction and Additions)	\$5,280,700
	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.508
	New Ratable Adjustment to Levy	\$26,826
	CY2011 Cap Bank Utilized in CY 2012	\$0
	Amounts approved by Referendum	\$0
	Maximum Allowable Amount to be Raised by Taxation	\$9,083,186
	Amount to be Raised by Taxation for Municipal Purposes	\$8,968,898

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2012	TY 2011	TY 2011
1. Surplus Anticipated	08-101	900,000.00		
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	900,000.00		
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX			
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	30,000.00		
Other	08-104	40,000.00	19,000.00	1,927.00
Fees and Permits	08-105	165,000.00	65,000.00	107,873.18
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	350,000.00	195,000.00	160,463.01
Other	08-109			
Interest and Costs on Taxes	08-112	120,000.00	55,000.00	64,475.26
Interest on Investments and Deposits	08-113	2,000.00	1,000.00	947.63

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2012	TY 2011	TY 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	511,860.00		
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	5,754,280.00	5,242,420.00	5,242,420.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2012	TY 2011	TY 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	284,500.00	125,000.00	360,050.00
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	284,500.00	125,000.00	360,050.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2012	TY 2011	TY 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	13,436.92	12,479.61	12,479.61
Drunk Driving Enforcement Fund	10-745	2,064.00		
Clean Communities Program	10-770		14,075.07	14,075.07
Alcohol Education and Rehabilitation Fund	10-702	377.59		
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Business Stimulus Fund	10-706			
NJDMV	10-707	5,060.95		
Emergency Management Assistance Program	10-708	5,000.00		
Over the Limit Under Arrest	10-711		4,400.00	4,400.00
BODY Armor Replacement	10-712	3,939.73	2,628.87	2,628.87
Bullet Proof Vest	10-713		1,483.64	1,483.64
Green Communities	10-714		3,000.00	3,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2012	TY 2011	TY 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	33,900.00	17,500.00	26,960.05
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	367,400.00	280,100.00	280,100.00
Sewer Charges	08-117	133,000.00	65,000.00	137,224.33
Sewer Charges - Additional - Tier II User Charge	08-119	300,000.00	150,000.00	141,862.00
Municipal Court Inspection Fees	08-110	18,000.00	10,000.00	5,490.00
SHPB Employee Contributions	08-120			
Kathleen Court Settlement Agreement	08-121			
Hudson Transmission Partners Agreement-Interim Fees	08-122	102,000.00	12,000.00	51,000.00
Hudson Transmission Partners Agreement-Initial Fee-Capital Improvement fund	08-123			
Hudson Transmission Partners Agreement-Initial Fee-Deferred Charges Unfunded-Ord. 2116	08-124			
Hudson River Cable Crossing Agreement	08-125			
Cable TV Franchise Fee	08-126	110,345.00		
Reserve for Police Vehicle Maintenance	08-127			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2012	TY 2011	TY 2011
Summary of Revenues				
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	900,000.00		
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		1,921,556.00	935,000.00	1,141,393.08
Total Section B: State Aid Without Offsetting Appropriations		5,754,280.00	5,242,420.00	5,242,420.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		284,500.00	125,000.00	360,050.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements				
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues				
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues		29,879.19	38,067.19	38,067.19
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items		1,314,645.00	784,600.00	892,636.38
Total Miscellaneous Revenues	40004-00	9,304,860.19	7,125,087.19	7,674,566.65
4. Receipts from Delinquent Taxes	15-499	350,000.00	265,000.00	551,427.88
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	10,554,860.19	7,390,087.19	8,225,994.53
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	8,968,898.00	4,704,561.00	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
c) Minimum Library Tax		605,428.00		
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	9,574,326.00	4,704,561.00	4,863,909.59
7 Total General Revenues	40000-00	20,129,186.19	12,094,648.19	13,089,904.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	Do Not Write In This Space	Appropriated			Total for TY 2011 As Modified By All Transfers	Expended TY 2011	
		2012	TY 2011	TY 2011 Emergency Appropriation		Paid or Charged	Reserved
GENERAL GOVERNMENT:	20-xxx						
General Administration	20-100						
Salaries and wages	20-100-1	62,000.00	30,000.00		30,000.00	29,999.97	0.03
Other expenses	20-100-2	35,000.00	20,000.00		20,000.00	18,559.67	1,440.33
Rent Leveling							
Salaries and wages	20-100-1	6,000.00	3,000.00		3,000.00	3,000.00	
Other expenses	20-100-2	5,000.00	2,500.00		2,500.00	591.20	1,908.80
Mayor and Council							
Salaries and wages	20-110-1	43,000.00	22,500.00		20,500.00	20,375.00	125.00
Other expenses	20-110-2	18,000.00	9,000.00		9,000.00	6,810.08	2,189.92
Municipal Clerk							
Salaries and wages	20-120-1	107,000.00	42,000.00		39,000.00	38,773.74	226.26
Other expenses	20-120-2	42,000.00	52,000.00		42,000.00	27,372.67	14,627.33
Financial administration:							
Salaries and wages	20-130-1	165,000.00	75,000.00		75,000.00	72,461.98	2,538.02
Other expenses							
Annual audit	20-135-2	30,000.00	38,000.00		38,000.00	27,500.00	10,500.00
Miscellaneous Other expenses	20-130-2	50,000.00	28,000.00		28,000.00	17,774.24	10,225.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for TY 2011 As Modified By All Transfers	Expended TY 2011	
		2012	TY 2011	TY 2011 Emergency Appropriation		Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.:	20-xxx						
Collection of taxes:							
Salaries and wages	20-145-1	85,800.00	44,000.00		44,000.00	42,822.68	1,177.32
Other expenses	20-145-2	25,000.00	13,000.00		19,300.00	19,289.71	10.29
Assessment of Taxes:							
Salaries and Wages	20-150-1	17,300.00	8,500.00		8,500.00	8,337.42	162.58
Other expenses	20-150-2	3,000.00	1,500.00		1,500.00	761.50	738.50
Professional Services	20-150-2	7,300.00	5,500.00		5,500.00	168.63	5,331.37
Tax Revaluation	20-151-2						
Legal services and costs:							
Retainer	20-155-1	46,000.00	25,000.00		22,800.00	22,800.00	
Other expenses	20-155-2	150,000.00	100,000.00		114,000.00	113,286.61	713.39
State Controller Investigation	20-155-2						
Engineering service and cost:							
Other expenses	20-165-2	86,000.00	65,000.00		75,500.00	75,266.45	233.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for TY 2011 As Modified By All Transfers	Expended TY 2011	
		2012	TY 2011	TY 2011 Emergency Appropriation		Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.:							
Municipal Land Use Law (NJSA 40:55D-1):	21-xxx						
Planning Board:							
Salaries and wages	20-180-1	6,000.00	3,000.00		3,100.00	3,081.26	18.74
Other expenses	20-180-2	19,000.00	9,000.00		9,000.00	5,663.75	3,336.25
Professional Services	20-180-2						
Board of Adjustment							
Salaries and wages	21-185-1						
Other expenses	21-185-2						
Insurance:							
Unemployment Insurance	23-225-2	75,000.00	50,000.00		75,000.00	75,000.00	
Liability	23-210-2	448,000.00	185,000.00		185,000.00	180,353.64	4,646.36
Workers Compensation	23-215-2	423,000.00	190,000.00		150,000.00	148,761.00	1,239.00
Employees Group Health	23-220-2	2,430,000.00	1,200,000.00		1,178,185.00	926,420.46	251,764.54
PUBLIC SAFETY:	25-xxx						
Fire:							
Other expenses							
Clothing Allowance	25-265-2	250,000.00	125,000.00		150,000.00	147,588.46	2,411.54
Fire Hydrant Services	25-265-2	118,000.00	58,000.00		58,800.00	58,782.61	17.39
Miscellaneous	25-265-2	105,000.00	72,500.00		64,500.00	62,300.47	2,199.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for TY 2011 As Modified By All Transfers	Expended TY 2011	
		2012	TY 2011	TY 2011 Emergency Appropriation		Paid or Charged	Reserved
PUBLIC SAFETY:	25-xxx						
Fire Prevention Bureau							
Salaries and wages	25-265-1	70,000.00	33,000.00		34,000.00	33,794.77	205.23
Other expenses	25-265-2	23,000.00	11,000.00		11,000.00	10,776.19	223.81
Police:							
Salaries and wages	25-240-1	3,760,600.00	1,815,000.00		1,842,000.00	1,775,920.71	66,079.29
Other expenses	25-240-2	115,000.00	55,000.00		59,100.00	58,607.96	492.04
Purchase of Police Vehicle	25-240-2	80,000.00	65,000.00		60,900.00	60,832.23	67.77
Police Dispatching/911							
Salaries and wages	25-250-1						
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	90,000.00	42,000.00		46,300.00	46,251.00	49.00
Miscellaneous	25-260-2	25,000.00	13,000.00		13,000.00	11,916.03	1,083.97
Community Service Officer							
Salaries and wages	25-260-1	98,000.00	50,000.00		50,000.00	49,177.07	822.93
Other expenses	25-260-2	8,000.00	3,000.00		3,000.00	2,602.18	397.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for TY 2011 As Modified By All Transfers	Expended TY 2011	
		2012	TY 2011	TY 2011 Emergency Appropriation		Paid or Charged	Reserved
PUBLIC SAFETY , cont.:	25-xxx						
Emergency management services:							
Salaries and wages	25-252-1	25,000.00	13,000.00		9,700.00	9,032.61	667.39
Other expenses	25-252-2	6,000.00	3,000.00		1,000.00	410.44	589.56
Municipal Prosecutor							
Salaries and wages	25-275-1	13,000.00	7,000.00		7,000.00	6,250.02	749.98
STREETS AND ROADS:							
Road repairs and maintenance:							
Salaries and wages	26-290-1	1,300,000.00	675,000.00		665,000.00	659,362.64	5,637.36
Other expenses	26-290-2	148,000.00	75,000.00		85,000.00	75,573.21	9,426.79
Professional Services	26-290-2						
Maintenance of Borough Vehicles							
Other expenses							
Streets and Roads	26-315-2	60,000.00	30,000.00		35,000.00	31,932.73	3,067.27
Fire	26-315-2	45,000.00	20,000.00		20,000.00	16,570.63	3,429.37
Police	26-315-2	37,000.00	18,000.00		18,000.00	13,807.94	4,192.06
Ambulance	26-315-2	4,000.00	2,000.00		3,400.00	3,356.79	43.21
Garage	26-315-2	30,000.00	15,000.00		18,000.00	16,287.79	1,712.21
Building	26-315-2	1,000.00	500.00		500.00		500.00
Health	26-315-2	500.00	250.00		250.00		250.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for TY 2011 As Modified By All Transfers	Expended TY 2011	
		2012	TY 2011	TY 2011 Emergency Appropriation		Paid or Charged	Reserved
Sanitation:							
Garbage and Trash removal:							
Salaries and wages	26-305-1	260,000.00	140,000.00		115,000.00	113,564.03	1,435.97
Other expenses	26-305-2	60,000.00	40,000.00		47,000.00	38,643.48	8,356.52
Sanitary Landfill - Contractual	32-465-2	360,000.00	180,000.00		155,000.00	145,042.42	9,957.58
Recycling Program:							
Salaries and Wages	26-305-1	7,000.00	4,000.00		4,000.00	3,780.00	220.00
Public Building and Grounds							
Other expenses							
Maintenance & Repair	26-310-2	150,000.00	90,000.00		100,000.00	92,427.26	7,572.74
Lease	26-310-2						
Other expenses							
Health and Welfare							
Board of Health							
Salaries and wages	27-330-1	158,000.00	75,000.00		79,300.00	79,238.79	61.21
Other expenses	27-330-2	80,000.00	40,000.00		39,500.00	38,419.94	1,080.06
Bergen County Animal Shelter	27-340-2	10,500.00	7,000.00		5,900.00	5,833.35	66.65
Environmental Commission (NJSA 40:56A-1)							
Other expenses-misc	27-335-1	3,000.00	1,500.00		1,500.00	1,500.00	
Other expenses-arborist	27-335-2	3,000.00	1,500.00		1,500.00	1,475.64	24.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended TY 2011		
		2012	TY 2011	TY 2011 Emergency Appropriation	Total for TY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Administration of Public Assistance							
Salaries and wages	27-345-1						
Other expenses	27-345-2						
Miscellaneous - Other Expenses	27-345-2	1,000.00	5,500.00		1,000.00		1,000.00
Recreation and Education							
Parks and Recreation							
Salaries & Wages	28-370-1	160,000.00	120,000.00		115,000.00	114,047.19	952.81
Other Expenses	28-3702	137,000.00	75,000.00		77,000.00	76,188.13	811.87
Youth Commission							
Salaries & Wages	28-370-1	12,000.00	6,000.00		8,115.00	8,113.00	2.00
Other Expenses	28-370-2	1,200.00	750.00		50.00		50.00
Celebration of Public Events							
Other Expenses	30-420-2	28,000.00	22,000.00		22,000.00	15,575.91	6,424.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for TY 2011 As Modified By All Transfers	Expended TY 2011	
		2012	TY 2011	TY 2011 Emergency Appropriation		Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction code official:							
Salaries and wages	22-195-1	170,000.00	85,000.00		79,000.00	78,603.29	396.71
Other expenses	22-195-2	28,000.00	13,000.00		8,000.00	4,918.34	3,081.66
	22-195-2						
Property Maintenance							
Salaries and wages	22-195-1	7,000.00	3,600.00		3,600.00	3,533.54	66.46
Other expenses	22-195-2	1,000.00	1,000.00		1,000.00	675.00	325.00
Municipal Court:							
Salaries & wages	43-490-1	160,000.00	100,000.00		106,500.00	105,096.06	1,403.94
Other expenses	43-490-2	36,000.00	18,000.00		18,000.00	14,964.84	3,035.16
Public Defender							
Other expenses	43-495-2	3,500.00	5,000.00		5,000.00	3,000.00	2,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for TY 2011 As Modified By All Transfers	Expended TY 2011	
		2012	TY 2011	TY 2011 Emergency Appropriation		Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Street Lighting	31-435-2	200,000.00	100,000.00		93,000.00	77,624.97	15,375.03
Electric and Gas	31-435-2	300,000.00	150,000.00		150,000.00	142,191.92	7,808.08
Telephone	31-440-2	105,000.00	55,000.00		55,000.00	41,522.35	13,477.65
Water	31-445-2	20,000.00	12,000.00		13,500.00	13,412.87	87.13
Gasoline	31-460-2	245,000.00	110,000.00		110,000.00	104,870.91	5,129.09
Accumulated Absences	31-461-1	5,000.00	5,000.00		10,000.00	5,000.00	5,000.00
Reassessment of Real Property				90,000.00	90,000.00	90,000.00	
Total Operations (Item 8(A)) within "CAPS"	32315-00	13,707,700.00	7,088,600.00	90,000.00	7,168,300.00	6,655,629.37	512,670.63
B. Contingent	35-470	5,000.00	2,500.00	XXXXXXXXXX	2,500.00		2,500.00
Total Operations Including Contingent-within "CAPS"	30001-00	13,712,700.00	7,091,100.00	90,000.00	7,170,800.00	6,655,629.37	515,170.63
Detail:							
Salaries & Wages	30001-11	6,743,700.00	3,384,600.00		3,374,115.00	3,286,165.77	87,949.23
Other Expenses (Including Contingent)	30001-99	6,969,000.00	3,706,500.00		3,706,685.00	3,279,463.60	427,221.40
check:		13,712,700.00	7,091,100.00		7,080,800.00	6,565,629.37	515,170.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for TY 2011 As Modified By All Transfers	Expended TY 2011	
		2012	TY 2011	TY 2011 Emergency Appropriation		Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Deficit in Unemployment Trust			3,048.00	XXXXXXXXXX	3,048.00	3,048.00	XXXXXXXXXX
Anticipated Deficit in Swim Pool Utility		39,500.00	128,550.00	XXXXXXXXXX	128,550.00	118,064.84	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for TY 2011 As Modified By All Transfers	Expended TY 2011	
		2012	TY 2011	TY 2011 Emergency Appropriation		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	340,494.00					
Social Security System (O.A.S.I.)	36-472	370,000.00	180,000.00		189,000.00	187,212.61	1,787.39
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	704,885.00					
Pension of Widow Volunteer Firemen	36-476-2	16,000.00	7,200.00		8,500.00	8,405.64	94.36
Volunteer Fireman's Pension	36-476-2	17,000.00	17,000.00		17,000.00	14,400.00	2,600.00
Volunteer Fireman's Over Age Burial Fund	36-476-2	5,000.00	2,500.00		2,500.00		2,500.00
Defined contribution Retirement Program		7,000.00	2,000.00		2,000.00	416.08	1,583.92
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,499,879.00	340,298.00		350,598.00	331,547.17	8,565.67
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	15,212,579.00	7,431,398.00	90,000.00	7,521,398.00	6,987,176.54	523,736.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Total for TY 2011 As Modified By All Transfers	Expended TY 2011	
		2012	TY 2011	TY 2011 Emergency Appropriation		Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bergen County Utilities Authority							
Sewage Processing and Disposal	31-455-2	1,850,000.00	1,000,000.00		1,000,000.00	998,622.00	1,378.00
Maintenance of Free Public Library							
Contribution to Library	29-390-2	605,428.00	330,000.00		330,000.00	330,000.00	
Insurance:							
Employees Health							
Recycling Tax		15,000.00	10,000.00		10,000.00	4,238.55	5,761.45
Reserve for tax Appeals			351,952.00		351,952.00	351,952.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Expended TY 2011		
		2012	TY 2011	TY 2011 Emergency Appropriation	Total for TY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements							
Total Interlocal Municipal Service Agreements	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Expended TY 2011		
		2012	TY 2011	TY 2011 Emergency Appropriation	Total for TY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Program	41-770		14,075.07		14,075.07	9,606.00	4,469.07
Alcohol Education and Rehabilitation	41-701	377.59					
Emergency Management Assistance	41-708	5,000.00					
Body Armor	41-706	3,939.73	2,628.87		2,628.87	1,436.36	1,192.51
NJDMV	41-707	5,060.95					
Over the Limit Under Arrest	41-711		4,400.00		4,400.00	4,400.00	
Drunk Driving Enforcement Fund	41-745	2,064.00					
Municipal Alliance							
Other Expenses	41-715						
Matching Funds	41-715						
Bullet Proof Vest-Federal			1,483.64		1,483.64	1,483.64	
Other Expenses							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for TY 2011 As Modified By All Transfers	Expended TY 2011	
		2012	TY 2011	TY 2011 Emergency Appropriation		Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant							
Other Expenses		13,436.92	12,479.61		12,479.61	6,000.00	6,479.61
Federal Secure our Schools Grant							
Business Stimulus Grant							
Green Communities			3,000.00		3,000.00	3,000.00	
Total Public and Private Programs Offset by Revenues	XXXXXX	29,879.19	38,067.19		38,067.19	25,926.00	12,141.19
Total Operations-Excluded from "CAPS"	60023-00	2,500,307.19	1,730,019.19		1,730,019.19	1,710,738.55	19,280.64
Detail:							
Salaries and Wages	60023-11						
Other Expenses	60023-99	2,500,307.19	1,728,535.55		1,728,535.55	1,709,254.91	19,280.64
		2,500,307.19	1,728,535.55		1,728,535.55	1,709,254.91	19,280.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Expended TY 2011		
		2012	TY 2011	TY 2011 Emergency Appropriation	Total for TY 2011 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	125,000.00	834,488.00		834,488.00	834,488.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Total for TY 2011 As Modified By All Transfers	Expended TY 2011	
		2012	TY 2011	TY 2011 Emergency Appropriation		Paid or Charged	Reserved
Payment of Bond Principal	45-920	855,000.00	690,000.00		690,000.00	690,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	550,000.00	311,730.00		311,730.00	309,666.91	XXXXXXXXXX
Interest on Notes	45-935	8,700.00	7,013.00		7,013.00	7,012.49	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Infrastructure Trust Loan	45-940	64,600.00	54,000.00		54,000.00	52,699.60	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	1,478,300.00	1,062,743.00		1,062,743.00	1,059,379.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for TY 2011 As Modified By All Transfers	Expended TY 2011	
		2012	TY 2011	TY 2011 Emergency Appropriation		Paid or Charged	Reserved
(E) Deferred Charges - Municipal- Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	18,000.00		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	46-890		311,000.00	XXXXXXXXXX	311,000.00	310,718.00	XXXXXXXXXX
Ordinance 2116				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	18,000.00	311,000.00	XXXXXXXXXX	311,000.00	310,718.00	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	4,121,607.19	3,938,250.19		3,938,250.19	3,915,323.55	19,280.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for TY 2011 As Modified By All Transfers	Expended TY 2011	
		2012	TY 2011	TY 2011 Emergency Appropriation		Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	4,121,607.19	3,938,250.19		3,938,250.19	3,915,323.55	19,280.64
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	19,334,186.19	11,369,648.19	90,000.00	11,459,648.19	10,902,500.09	543,016.94
(M) Reserve for Uncollected Taxes	50-899	795,000.00	725,000.00	XXXXXXXXXX	725,000.00	725,000.00	
9. Total General Appropriations	30000-00	20,129,186.19	12,094,648.19	90,000.00	12,184,648.19	11,627,500.09	543,016.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated			Total for TY 2011 As Modified By All Transfers	Expended TY 2011	
		2012	TY 2011	TY 2011 Emergency Appropriation		Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	13,712,700.00	7,091,100.00	90,000.00	7,170,800.00	6,855,629.37	515,170.63
Statutory Expenditures	XXXXXX	1,460,379.00	208,700.00		219,000.00	210,434.33	8,565.67
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	2,470,428.00	1,691,952.00		1,691,952.00	1,684,812.55	7,139.45
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX						
Additional Appropriations Offset by Revs.	XXXXXX						
Public and Private Programs Offset by Revs.	XXXXXX	29,879.19	38,067.19		38,067.19	25,926.00	12,141.19
Total Operations - Excluded from "CAPS"	60023-00	2,500,307.19	1,730,019.19		1,730,019.19	1,710,738.55	19,280.64
(C) Capital Improvements	60002-77	125,000.00	834,488.00		834,488.00	834,488.00	
(D) Municipal Debt Service	60003-00	1,478,300.00	1,062,743.00		1,062,743.00	1,059,379.00	
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	57,500.00	442,598.00		442,598.00	431,830.84	
(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	795,000.00	725,000.00		725,000.00	725,000.00	
Total General Appropriations	30000-00	20,129,186.19	12,094,648.19	90,000.00	12,184,648.19	11,627,500.09	543,016.94

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY		Appropriated				Expended TY 2011	
		2012	TY 2011	for TY 2011 by Emergency Appropriation	Total for TY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	150,000.00	120,000.00		127,000.00	126,186.67	813.33
Other Expenses	55-502	100,000.00	50,000.00		43,000.00	40,815.64	2,184.36
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						
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 TY 2011	
		2012	TY 2011	for TY 2011 by Emergency Appropriation	Total for TY 2011 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)							
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
Cost of Improvements Ord. 1771				XXXXXXXXXX			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	13,500.00	9,500.00		9,500.00	7,302.56	2,197.44
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	263,500.00	179,500.00		179,500.00	174,304.87	5,195.13

DEDICATED ASSESSMENT BUDGET UTILITY

TY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash			
Deficit (..... Utility Budget)			
Total Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
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 2012 from Animal Control, State or Federal Aid for Maintenance of Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - December 31, 2011

ASSETS		
Cash and Investments	1110100	4,978,666.85
Due from State of N.J. (c.20, P.L. 1971)	1111000	40,332.00
Federal and State Grants Receivable	1110200	183,836.54
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	357,357.01
Tax Title Liens Receivable	1110400	44,094.81
Property Acquired by Tax Title Lien Liquidation	1110500	81,180.00
Other Receivables	1110600	32,096.52
Deferred Charges Required to be in 2012 Budget	1110700	18,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	72,000.00
Total Assets	1110900	5,807,563.73
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,921,003.04
Reserves for Receivables	2110200	514,728.34
Surplus	2110300	3,371,832.35
Total Liabilities, Reserves and Surplus		5,807,563.73

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

		TY11	SFY11
Surplus Balance, July 1st	2310100	1,593,131.00	1,391,332.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: TY11 97.44% SFY11 97.92%)	2310200	14,723,015.82	30,202,661.00
Delinquent Taxes	2310300	551,427.88	569,888.00
Other Revenues and Additions to Income	2310400	8,443,880.91	10,382,846.00
Total Funds	2310500	25,311,455.61	42,546,727.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,445,517.03	19,807,093.00
School Taxes (Including Local and Regional)	2310700	8,792,647.00	16,906,430.00
County Taxes (Including Added Tax Amounts)	2310800	1,791,459.23	4,212,564.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		27,509.00
Total Expenditures and Tax Requirements	2311100	22,029,623.26	40,953,596.00
Less: Expenditures to be Raised by Future Taxes	2311200	90,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	21,939,623.26	40,953,596.00
Surplus Balance - June 30th/December 31st	2311400	3,371,832.35	1,593,131.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance June 30, 2011		3,371,832.35
Current Surplus Anticipated in 2012 Budget		900,000.00
		2,471,832.35

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

**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 2012 and in the future.

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

Local Unit Borough of Ridgefield

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements	2012-1	600,000.00			5,000.00			95,000.00	500,000.00
Acquisition of Employee Time System	2012-2	25,000.00		25,000.00					
TOTALS - ALL PROJECTS		625,000.00	0.00	25,000.00	5,000.00	0.00	0.00	95,000.00	500,000.00

6 YEAR CAPITAL PROGRAM 2012-2017

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Ridgfield

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5F 2017
Road Improvements	2012-1	600,000.00	2017	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Acquisition of Employee Time System	2012-2	25,000.00	2012	100,000.00					
TOTALS - ALL PROJECTS		625,000.00		200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00

6 YEAR CAPITAL PROGRAM 2012- 2017

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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
2012-1	600,000.00			30,000.00			570,000.00				
2012-2	25,000.00	25,000.00									
TOTALS - ALL PROJECTS	625,000.00	25,000.00	0.00	30,000.00	0.00	0.00	570,000.00	0.00	0.00	0.00	0.00

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

Contracting Unit _____

Year Ending: December 31, 2011

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