# 2008 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2008 BUDGET)



**MUNICIPALITY:** Village of RIDGEFIELD PARK **COUNTY:** BERGEN



| Mayor's Name | Term Expires |
|---|---|
| George D. Fosdick | 2012 |

**Municipal Officials**

| | | | |
|---|---|---|---|
| Sarah Warlikowski | Municipal Clerk | Date of Orig. Appt. | 4/1/1993 |
| | | Cert No. | 790 |
| Sarah Warlikowski | Tax Collector | Cert No. | 988 |
| Paul Hansen | Chief Financial Officer | Cert No. | N0041 |
| Dieter P. Lerch | Registered Municipal Accountant | Lic No. | CR00398 |
| Martin T. Durkin | Municipal Attorney | | |

**Governing Body Members**

| Name | Term Expires |
|---|---|
| John H. Anlian | 2012 |
| Margaret R. Boyd | 2012 |
| Adam MacNeill | 2012 |
| Hugo R. Poli | 2012 |

**Official Mailing Address of Municipality**

Village of Ridgefield Park, Municipal Bldg.
234 Main Street
Ridgefield Park, NJ 07660

**Fax #:** (201) 641-1248

**Please attach this to your 2008 Budget and Mail to:**

**Division of Local Government Services**
**Department of Community Affairs**
**P.O. Box 803**
**Trenton, NJ 08625**

Division Use Only
Municode:
Public Hearing Date:

Sheet A

# 2008
# MUNICIPAL BUDGET

Municipal Budget of the Village of Ridgefield Park, County of Bergen for the Fiscal Year 2008.

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 Board of Commissioners on the __th day of March, 2008.

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 17th day of March, 2008.

Sarah Warlikowski
Clerk

Municipal Bldg., 234 Main St.
Address

Ridgefield Park, NJ 07660
Address

(201) 641-4950
Phone Number

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It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 17th day of March, 2008.

Registered Municipal Accountant

Lerch, Vinci & Higgins, LLP
Address

17-17 Route 208N, Fair Lawn, NJ 07410
Address

(201) 791-7100
Phone Number

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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 revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 17th day of March, 2008.

Chief Financial Officer

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**DO NOT USE THESE SPACES**

*(Do not advertise this Certification form)*

## CERTIFICATION OF ADOPTED BUDGET

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

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

**Dated:** 8/22 **2008** **By:** Christine M. Szpiech

## 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:**________________**, 2008** **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.

VILLAGE OF RIDGEFIELD PARK, COUNTY OF BERGEN

# MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Village of Ridgefield Park, County of Bergen, for the Fiscal Year 2008

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2008;

Be it Further Resolved, that said Budget be published in the Record in the issue of May 16, 2008

The Board of Commissioners of the Village of Ridgefield Park does hereby approve the following as the Budget for the year 2008:

| | | | | | |
|---|---|---|---|---|---|
| RECORDED VOTE (Insert last name) | Ayes | { Fosdick<br>{ Boyd<br>{ Poli<br>{ Storer<br>{ | Na { | Abstained | { |
| | | | | Absent | { Anlian |

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Commissioners of the Village of Ridgefield Park, County of Bergen, on March 17, 2008

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 27, 2008 at 7:30 o'clock (P.M.) at which time

and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.

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

| | YEAR 2008 | |
|---|---|---|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | xxxxxxxxxx | xx |
| | | |
| 1. Appropriations within "CAPS" | xxxxxxxxxx | xx |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)} | 13,708,912 | |
| | | |
| 2. Appropriations excluded from "CAPS" | xxxxxxxxxx | xx |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)} | 4,031,378 | |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 4,031,378 | |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.51 Percent of Tax Collections | 1,250,000 | |
| 4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid 2007 - $______ 2006 - $______ | 18,990,290 | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 5,723,073 | |
| | | |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | xxxxxxxxxx | xx |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 13,267,217 | |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | |
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# EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | Swim Pool Utility | Utility |
|---|---|---|---|---|
| Budget Appropriations - Adopted Budget | 17,983,586 | | 181,859 | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 3,159 | | | |
| Emergency Appropriations | | | | |
| Total Appropriations | 17,986,745 | | 181,859 | |
| <u>Expenditures</u> | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 17,466,297 | | 174,917 | |
| Reserved | 509,255 | | 6,942 | |
| Unexpended Balances Cancelled | 11,193 | | | |
| Total Expenditures and Unexpended Balances Cancelled | 17,986,745 | | 181,859 | |
| Overexpenditures* | - | | - | |

*See Budget Appropriation Items so marked to the right column "Expended 2007 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

I. General

To the Residents of the Village of Ridgefield Park:

The 2008 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. County and School tax requirements have not yet been finalized. The Board of Commissioners has only the authority to approve the "Local Municipal Budget". The table below is a comparison of the municipal taxes and tax rate.

| | Tax Rate Recalculated 2007* | Tax Rate Estimated for 2008 | Increase |
|---|---|---|---|
| Municipal | $ 0.778 | $ 0.846 | $ 0.068 |

This year the Board of Commissioners was confronted with a limit ("CAP") placed on Municipal Expenditures. A full explanation of the "CAP" and provisions and its calculation are set forth in section II of this page.

* A Revaluation of Real Property in the Village became effective for the year 2008. The 2007 tax rate has been adjusted to reflect the effect of the revaluation for analytical purposes.

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 (as revised and amended by P.L. 2004, C.74), places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2007 Budget for Total General Appropriations, the following figures are deducted: Reserve for Uncollected Taxes, Debt Service, Capital Improvements, certain Statutory Deductions, Emergency Authorizations and State or Federal Aid. Multiply this figure by .025%. This gives you the basic "CAP" or the increase in appropriations over the 2007 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed

o increases funded by the added valuation from new construction and improvements

o amounts approved by referendum.

o amounts available from prior year "CAP" banks

o amounts approved by adoption of a Cost-of-living adjustment (COLA) Ordinance

Sheet 3b

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. **HOW THE LEVY AND APPROPRIATION "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. If you are requesting a "CAP Waiver", this should also be included in this section).

# EXPLANATORY STATEMENT - (Continued)
## BUDGET MESSAGE

II. Appropriation "CAP" (Continued)

The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:

| | | | | |
|---|---|---|---|---|
| Total Appropriations for the 2007 Budget | | | $ | 17,986,745 |
| Add: CAP Base Adjustment- Insurance | | | | - |
| | | | | 17,986,745 |
| Exceptions | | | | |
| Less: | | | | |
| Operations Excluded from CAP | $ | 2,238,589 | | |
| Public & Private Programs | | 51,076 | | |
| Capital Improvements | | 50,000 | | |
| Municipal Debt Service | | 1,254,771 | | |
| Deferred Charges | | 45,500 | | |
| Reserve for Uncollected Taxes | | 1,250,000 | | |
| Total Exceptions | | | | 4,889,936 |
| Amount Which "CAP" is Applied | | | | 13,096,809 |
| 2.5% "CAP" | | | | 327,420 |
| Additional 1%- COLA Ordinance | | | | 130,968 |
| Assessed Value of New Construction | | | | 25,942 |
| 2006 CAP Bank | | | | 94,859 |
| 2007 CAP Bank | | | | 126,176 |
| Total Allowable Operations Appropriations Within "CAPS" | | | $ | 13,802,174 |
| Total General Appropriations Subject to "CAP" Set forth in this Budget | | | $ | 13,708,912 |

The Board of Commissioners will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion. On ______, 2008 at 7:30 P.M., at the Municipal Building, 234 Main Street, a hearing on the 2008 Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2008 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Sarah Warlikowski, Village Clerk, Ridgefield Park, NJ 07660, (201) 641-4950.

It is the intent of the Board of Commissioners to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income. It is our belief that, in preparing this budget, we have exercised prudence, good judgment and sound fiscal policies.

We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

Board of Commissioners

## EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

### III. TAX LEVY CAP

Chapter 62 of the Laws of 2007 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 4.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2008 tax levy CAP is presented as follows:

**Tax Levy Cap Calculation for 2008**

| | | | | |
|---|---|---|---|---|
| Total Amount to be Raised by Taxation for 2007 | | | $ | 12,197,118 |
| Less: Prior year Capital Improvement Fund | | | | (50,000) |
| Net prior year levy for CAP calculation | | | | 12,147,118 |
| 4% CAP | | | | 485,885 |
| Add: Prior Year Extraordinary Aid Award | | | | 50,000 |
| Adjusted Tax Levy Prior to Exclusions | | | | 12,683,003 |
| Exclusions | | | | |
| Change in Debt Service, Net of Offsetting Revenues | $ | 55,018 | | |
| Offsets to State Formula Aid decrease | | 168,305 | | |
| Allowable Pension Inceases | | 276,514 | | |
| Allowable increases in Health Care costs | | | | |
| Recycling Tax Appropriation | | 21,000 | | |
| Capital Improvement Fund | | 50,000 | | |
| Total Exclusions | | | | 570,837 |
| Less: Cancelled exclusions | | | | (11,193) |
| Adjusted Tax Levy Before Additions | | | | 13,242,647 |
| Additions: | | | | |
| Value of New Construction | | | | 25,942 |
| Waiver application amount | | | | - |
| Maximum Allowable Amount to be Raised by taxation for 2008 | | | $ | 13,268,589 |
| Amount to be Raised by Taxation in 2008 Budget | | | $ | 13,267,217 |



NOTE:

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. **HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).**
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**

(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding).

## EXPLANATORY STATEMENT - (Continued)

### BUDGET MESSAGE

### ANALYSIS OF COMPENSATED ABSENCE LIABILITY

| Organization/Department Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Legal basis for benefit (check applicable items): Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
|---|---|---|---|---|---|
| Police | - | 520,968 | X | | |
| Administrative | | 37,406 | | X | |
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| Totals | 0 | $ 558,374 | | | |
| Total Funds Reserved as of end of 2007: | | $ - | | | |
| Total Funds Appropriated in 2008: | | $ - | | | |

# CURRENT FUND - ANTICIPATED REVENUES

VILLAGE OF RIDGEFIELD PARK

| GENERAL REVENUES | | Anticipated | | Realized In Cash in |
|---|---|---|---|---|
| | | 2008 | 2007 | 2007 |
| **1. Surplus Anticipated** | **08-101** | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 |
| **2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services** | **08-102** | | 0.00 | |
| **Total Surplus Anticipated** | **08-100** | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 |
| **3. Miscellaneous Revenues - Section A: Local Revenues** | **xxxxxxxx** | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Licenses | **xxxxxxxx** | | | |
| Alcoholic Beverages | **08-103** | 4,485.00 | 4,475.00 | 4,485.00 |
| Other | **08-104** | 20,200.00 | 20,500.00 | 20,275.00 |
| Fees and Permits | **08-105** | 60,000.00 | 55,300.00 | 60,938.00 |
| Fines and Costs | **xxxxxxxx** | | | |
| Municipal Court | **08-110** | 315,000.00 | 299,400.00 | 315,110.00 |
| Interest and Costs on Taxes | **08-112** | 125,000.00 | 100,000.00 | 139,390.00 |
| Parking Meters | **08-111** | 17,000.00 | 16,800.00 | 17,400.00 |
| Interest on Investments and Deposits | **08-113** | 250,000.00 | 200,000.00 | 300,470.00 |
| Rental of Municipal Property | | 2,000.00 | 2,060.00 | 2,000.00 |
| Housing Fees | **08-116** | 7,500.00 | 6,200.00 | 7,680.00 |
| Interest and Costs on Assessments | **08-115** | | | |
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# CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | | Anticipated 2008 | Anticipated 2007 | Realized In Cash in 2007 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section A: Local Revenues (continued):** | | | | |
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| **Total Section A: Local Revenues** | **08-001** | 801,185.00 | 704,735.00 | 867,748.00 |

# CURRENT FUND - ANTICIPATED REVENUES

VILLAGE OF RIDGEFIELD PARK

| GENERAL REVENUES | | Anticipated | | Realized In Cash in |
|---|---|---|---|---|
| | | 2008 | 2007 | 2007 |
| **3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations** | | | | |
| Legislative Initiative Municipal Block Grant | **09-204** | | 54,494.00 | 54,494.00 |
| Consolidated Municipal Property Tax Relief Aid | **09-200** | 545,211.00 | 616,096.00 | 616,096.00 |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | **09-202** | 951,037.00 | 854,146.00 | 854,146.00 |
| Supplemental Energy Receipts Tax | **09-203** | 0.00 | 39,509.00 | 39,509.00 |
| Extraordinary Aid | **09-205** | 150,000.00 | 200,000.00 | 200,000.00 |
| Homeland Security Aid | **09-206** | | 70,000.00 | 70,000.00 |
| Municipal Property Tax Assistance | **09-207** | | 30,308.00 | 30,308.00 |
| **Total Section B: State Aid Without Offsetting Appropriations** | **09-001** | 1,646,248.00 | 1,864,553.00 | 1,864,553.00 |

# CURRENT FUND - ANTICIPATED REVENUES

VILLAGE OF RIDGEFIELD PARK

| GENERAL REVENUES | | Anticipated 2008 | Anticipated 2007 | Realized In Cash in 2007 |
|---|---|---|---|---|
| **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** | XXXXXX | XXXXXX | XXXXXX |
| Uniform Construction Code Fees | **08-160** | 200,000.00 | 185,000.00 | 214,811.00 |
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| **Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:** | **XXXXX** | | | |
| Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:45.3h and N.J.A.C. 5:23-4.17) | **XXXXX** | | | |
| Uniform Construction Code Fees | **08-160** | | | |
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| | **XXXXX** | | | |
| **Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations** | **08-002** | 200,000.00 | 185,000.00 | 214,811.00 |

## CURRENT FUND - ANTICIPATED REVENUES

VILLAGE OF RIDGEFIELD PARK

| GENERAL REVENUES | | Anticipated | | Realized In Cash in |
|---|---|---|---|---|
| | | 2008 | 2007 | 2007 |
| 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 | XXXXX | XXXXX | XXXXX | XXXXX |
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| Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations | 11-001 | 0.00 | 0.00 | 0.00 |

## CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | | Anticipated 2008 | Anticipated 2007 | Realized In Cash in 2007 |
|---|---|---|---|---|
| 3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h): | XXXXX | XXXXX | XXXXX | XXXXX |
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| Total Section E: Special item of General Revenue Anticipated with Prior Written | xxxxxxxx | | | |
| Consent of Director of Local Government Services - Additional Revenues | 08-003 | | | |

## CURRENT FUND - ANTICIPATED REVENUES

VILLAGE OF RIDGEFIELD PARK

| GENERAL REVENUES | | Anticipated | | Realized In Cash in |
|---|---|---|---|---|
| | | 2008 | 2007 | 2007 |
| **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:** | **xxxxxxxx** | XXXXX | XXXXX | XXXXX |
| Clean Communities Program | **10-770** | 11,799.00 | 13,402.00 | 13,402.00 |
| Municipal Alliance on Alcoholism and Drug Abuse | **10-703** | 11,500.00 | 11,500.00 | 11,500.00 |
| Reserve for Drunk Driving Enforcement Fund | **10-713** | 3,300.00 | | |
| Municipal Recycling Assistance Program | **10-711** | | 6,100.00 | 6,100.00 |
| Police Body Armor Fund- State | **10-710** | 3,220.00 | 2,825.00 | 2,825.00 |
| Reseve for Environmental Grant | **10-725** | | | |
| COPS Grant | **10-712** | | | |
| Drunk Driving Enforcement Fund | **10-713** | 26,978.00 | | |
| Smart growth Grant | **10-740** | | | |
| Domestic Violence Training Grant | **10-741** | | 4,715.00 | 4,715.00 |
| Statewide Domestic Preparedness Grant | **10-771** | | | |
| State Housing Inspection Program | **10-772** | 2,527.00 | 6,500.00 | 6,500.00 |
| Emergency management grant | **10-773** | | | |
| Reserve for Recycling Grant | **10-774** | | | |
| Body Armor Grant- Federal | **10-775** | | | |
| Environmental Services Grant | **10-725** | | | |
| Bergen Cty Open Space-Fellowship Park Imprvts | | | | |
| | | | | |

# CURRENT FUND - ANTICIPATED REVENUES

VILLAGE OF RIDGEFIELD PARK

| GENERAL REVENUES | | Anticipated 2008 | Anticipated 2007 | Realized In Cash in 2007 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):** | **XXXXX** | XXXXX | XXXXX | XXXXX |
| Click It or Ticket | | | 3,159.00 | 3,159.00 |
| Recycling Tonnage Grant | **10-776** | 6,990.00 | | |
| Alcohol Education Grant | **10-777** | 8,414.00 | | |
| Public Health Priority | **10-778** | 6,208.00 | | |
| Stormwater Grant | **10-779** | 2,500.00 | | |
| DMV Inspection Grant | **10-780** | 3,006.00 | | |
| Municipal Recycling Grant | **10-781** | 4,884.00 | | |
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| **Total Section F: Special Items of General Revenue Anticipated with Prior Written** | **xxxxxxxx** | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| **Consent of Director of Local Government Services - Public and Private Revenues** | **10-001** | 91,326.00 | 48,201.00 | 48,201.00 |

# CURRENT FUND - ANTICIPATED REVENUES



| GENERAL REVENUES | | Anticipated | | Realized In Cash in |
|---|---|---|---|---|
| | | 2008 | 2007 | 2007 |
| **3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:** | **xxxxxxxx** | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Uniform Fire Safety Act | **08-106** | 20,402.00 | 21,140.00 | 17,703.00 |
| Hartz Mountain Industries, Inc.-Lease Payments | **08-161** | 664,000.00 | 645,900.00 | 664,997.00 |
| Prior Year Hartz Mtn. Lease Payments | **08-161** | | 69,237.00 | 69,237.00 |
| Reserve for Payment of Bonds | **08-162** | | | |
| Trust Assessment Surplus | **08-163** | | | |
| General Capital Surplus | **08-164** | | | |
| General Capital Interfund | **08-165** | | 229,884.00 | 229,884.00 |
| Hartz Mountain -Lease Payments- Additional- Hilton Garden Inn | **08-161** | 66,000.00 | 76,977.00 | 66,446.00 |
| Hotel Taxes- 2006 Prior Year Collections | **08-166** | 49,728.00 | | |
| Hotel Taxes- 2007 Prior Year Collections | **08-166** | 74,592.00 | | |
| Hotel Taxes- 2008 Anticipated | **08-166** | 74,592.00 | | |
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## CURRENT FUND - ANTICIPATED REVENUES



| GENERAL REVENUES | | Anticipated 2008 | Anticipated 2007 | Realized In Cash in 2007 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):** | | | | |
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| **Total Section G: Special Items of General Revenue Anticipated with Prior Written** | **XXXXXX** | XXXXXX | XXXXXX | XXXXXX |
| **Consent of Director of Local Government Services - Other Special Items** | **08-004** | 949,314.00 | 1,043,138.00 | 1,048,267.00 |

# CURRENT FUND - ANTICIPATED REVENUES

VILLAGE OF RIDGEFIELD PARK

| GENERAL REVENUES | | Anticipated 2008 | Anticipated 2007 | Realized In Cash in 2007 |
|---|---|---|---|---|
| **SUMMARY OF REVENUES** | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| **1. Surplus Anticipated (Sheet 4, #1)** | **08-101** | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 |
| **2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)** | **08-102** | 0.00 | 0.00 | 0.00 |
| **3. Miscellaneous Revenues:** | **xxxxxx** | xxxxxx | xxxxxx | xxxxxx |
| Total Section A: Local Revenues | **08-001** | 801,185.00 | 704,735.00 | 867,748.00 |
| Total Section B: State Aid Without Offsetting Appropriations | **09-001** | 1,646,248.00 | 1,864,553.00 | 1,864,553.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | **08-002** | 200,000.00 | 185,000.00 | 214,811.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree. | **11-001** | 0.00 | 0.00 | 0.00 |
| Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | **08-003** | 0.00 | 0.00 | 0.00 |
| Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues | **10-001** | 91,326.00 | 48,201.00 | 48,201.00 |
| Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | **08-004** | 949,314.00 | 1,043,138.00 | 1,048,267.00 |
| Total Miscellaneous Revenues | **13-099** | 3,688,073.00 | 3,845,627.00 | 4,043,580.00 |
| **4. Receipts from Delinquent Taxes** | **15-499** | 835,000.00 | 744,000.00 | 750,655.00 |
| **5. Subtotal General Revenues (Items 1,2,3 and 4)** | **13-199** | 5,723,073.00 | 5,789,627.00 | 5,994,235.00 |
| **6. Amount to be raised by taxes for Support of Municipal Budget:** | | | | |
| a) Local Tax for Municiapal Purposes Including Reserve for Uncollected Taxes | **07-190** | 13,267,217.00 | 12,197,118.00 | xxxxxx |
| b) Addition to Local District School Tax | **17-191** | | | xxxxxx |
| **Total Amount to be Raised by Taxes for Support of Municipal Budget** | **07-199** | 13,267,217.00 | 12,197,118.00 | 12,498,077.00 |
| **7. Total General Revenues** | **13-299** | 18,990,290.00 | 17,986,745.00 | 18,492,312.00 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | | Appropriated | | | | Expended 2007 | |
|---|---|---|---|---|---|---|---|
| | | For 2008 | For 2007 | For 2007 By Emergency Appropriations | Total For 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT | 20-xxx | | | | | | |
| Administration of Public Assistance | 27-345 | | | | | | |
| Salaries & Wages | 27-345-01 | 30,490.00 | 29,650.00 | | 29,650.00 | 29,314.00 | 336.00 |
| Other Expenses | 27-345-02 | 2,000.00 | 2,000.00 | | 2,000.00 | 1,582.00 | 418.00 |
| Public Health Services (Board of Health) | 27-330 | | | | | | - |
| Salaries & Wages | 27-330-01 | 116,585.00 | 112,350.00 | | 112,385.00 | 112,101.00 | 284.00 |
| Other Expenses | 27-330-02 | 21,730.00 | 14,000.00 | | 17,880.00 | 17,876.00 | 4.00 |
| Other Expenses- Contractual | 27-330-02 | 18,225.00 | 17,000.00 | | 17,459.00 | 17,459.00 | - |
| Human Resources (personnel) | 20-105 | | | | | | - |
| Labor Negotiations | 20-105-02 | 45,000.00 | 37,500.00 | | 61,350.00 | 61,347.00 | 3.00 |
| Labor Grievances | 20-105-02 | | | | | | - |
| Animal Control Services (Dog Regulation) | 27-340 | | | | | | - |
| Other Expenses | 27-340-02 | 15,500.00 | 15,000.00 | | 15,000.00 | 15,000.00 | - |
| Mayor and Board of Commissioners | | | | | | | - |
| Salaries and Wages | 20-110-01 | 16,500.00 | 18,900.00 | | 16,500.00 | 16,500.00 | - |
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| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Within "CAPS" | | Appropriated | | | | Expended 2007 | |
|---|---|---|---|---|---|---|---|
| | | For 2008 | For 2007 | For 2007 By Emergency Appropriations | Total For 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Municipal Land Use Law (N.J.S.A. 40:55D-1) | 21-xxx | | | | | | |
| Planning Board | 21-180 | | | | | | |
| Salaries & Wages | 21-180-01 | 10,200.00 | 10,200.00 | | 10,200.00 | 10,181.00 | 19.00 |
| Other Expenses | 21-180-02 | 25,000.00 | 26,000.00 | | 25,150.00 | 21,239.00 | 3,911.00 |
| Special Consultant | 21-180-02 | 5,000.00 | 8,250.00 | | 5,995.00 | 4,520.00 | 1,475.00 |
| Zoning Board of Adjustment | 21-185 | | | | | | - |
| Salaries & Wages | 21-185-01 | 16,000.00 | 9,075.00 | | 15,801.00 | 15,799.00 | 2.00 |
| Other Expenses | 21-185-02 | 17,700.00 | 13,500.00 | | 10,459.00 | 6,663.00 | 3,796.00 |
| Planning Board (Land Use Services and Costs) | 21-180 | | | | | | - |
| Salaries & Wages | 21-180-01 | 28,550.00 | 34,325.00 | | 26,520.00 | 24,507.00 | 2,013.00 |
| Other Expenses | 21-180-02 | 1,500.00 | 1,000.00 | | 1,000.00 | 999.00 | 1.00 |
| Citizens Advisory Committee | 30-425 | | | | | | - |
| Salaries & Wages | 30-425-01 | 7,080.00 | 6,825.00 | | 6,825.00 | 6,808.00 | 17.00 |
| Other Expenses | 30-425-02 | 136,100.00 | 127,500.00 | | 121,500.00 | 85,826.00 | 35,674.00 |
| Affordable Housing Agnecy (Rent Control) | 21-190 | | | | | | - |
| Salaries & Wages | 21-190-01 | 6,380.00 | 6,150.00 | | 6,150.00 | 6,131.00 | 19.00 |
| Other Expenses | 21-190-02 | 1,000.00 | 1,000.00 | | 1,000.00 | 840.00 | 160.00 |
| | | | | | | | - |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | | Appropriated | | | | Expended 2007 | |
|---|---|---|---|---|---|---|---|
| | | For 2008 | For 2007 | For 2007 By Emergency Appropriations | Total For 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Celebration of Public Event, Anniversary or Holiday | 30-420 | | | | | | - |
| Other Expenses | 30-420-02 | 67,500.00 | 61,400.00 | | 60,200.00 | 47,330.00 | 12,870.00 |
| Public Safety | | | | | | | - |
| Police | 25-240 | | | | | | - |
| Salaries & Wages | 25-240-01 | 4,195,000.00 | 3,958,000.00 | | 3,928,000.00 | 3,927,915.00 | 85.00 |
| Other Expenses | 25-240-02 | 359,950.00 | 357,000.00 | | 395,745.00 | 368,201.00 | 27,544.00 |
| | | | | | | | - |
| Municipal Prosecutor's Office (Municipal Court) | 25-275 | | | | | | - |
| Salaries & Wages | 25-275-01 | 18,765.00 | 16,150.00 | | 18,050.00 | 18,043.00 | 7.00 |
| | | | | | | | - |
| Dr. Charles A. Knox Memorial | 25-xxx | | | | | | - |
| Volunteer Ambulance Corps. | 25-260 | | | | | | - |
| Other Expenses | 25-260-02 | 51,000.00 | 48,500.00 | | 50,520.00 | 50,520.00 | - |
| | | | | | | | |
| Rescue Squad | 25-261 | | | | | | |
| Other Expenses | 25-261-02 | 15,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | - |
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| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Within "CAPS" | | Appropriated | | | | Expended 2007 | |
|---|---|---|---|---|---|---|---|
| | | For 2008 | For 2007 | For 2007 By Emergency Appropriations | Total For 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Fire | 25-265 | | | | | | - |
| Salaries & Wages | 25-265-01 | | | | | | - |
| Other Expenses | 25-265-02 | 165,000.00 | 162,700.00 | | 162,700.00 | 123,725.00 | 38,975.00 |
| | | | | | | | - |
| Office of Emergency Management | 25-252 | | | | | | - |
| Salaries & Wages | 25-252-01 | 8,824.00 | 8,600.00 | | 9,425.00 | 9,405.00 | 20.00 |
| Other Expenses | 25-252-02 | 8,700.00 | 8,100.00 | | 8,100.00 | 7,950.00 | 150.00 |
| | | | | | | | - |
| Uniform Fire Safety Act | | | | | | | - |
| Fire | 25-265 | | | | | | - |
| Salaries & Wages | 25-265-01 | 44,688.00 | 43,700.00 | | 42,875.00 | 40,888.00 | 1,987.00 |
| Other Expenses | 25-265-02 | 10,000.00 | 10,000.00 | | 9,000.00 | 8,516.00 | 484.00 |
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**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | | Appropriated | | | | Expended 2007 | |
|---|---|---|---|---|---|---|---|
| | | For 2008 | For 2007 | For 2007 By Emergency Appropriations | Total For 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Tax Assessment Administration (Assessment of Taxes) | 20-150 | | | | | | - |
| Salaries & Wages | 20-150-01 | 59,828.00 | 56,250.00 | | 56,927.00 | 56,926.00 | 1.00 |
| Other Expenses | 20-150-02 | 10,000.00 | 9,000.00 | | 6,623.00 | 4,709.00 | 1,914.00 |
| Revaluation of Real Property | | | | | | | - |
| Revenue Administration (Collection of Taxes) | 20-145 | | | | | | - |
| Salaries & Wages | 20-145-01 | 207,900.00 | 190,000.00 | | 196,852.00 | 196,851.00 | 1.00 |
| Other Expenses | 20-145-02 | 26,900.00 | 23,950.00 | | 24,930.00 | 24,928.00 | 2.00 |
| | | | | | | | - |
| Financial Administration | 20-130 | | | | | | - |
| Chief Financial Officer- Salaries & Wages | 20-130-01 | 5,000.00 | 8,612.00 | | 8,502.00 | 8,184.00 | 318.00 |
| Other Expenses | 20-130-02 | 22,000.00 | 22,000.00 | | 22,000.00 | 14,963.00 | 7,037.00 |
| Audit Services | 20-135-02 | 33,200.00 | 32,200.00 | | 32,200.00 | 32,100.00 | 100.00 |
| Tax Sale | 20-145 | | | | | | - |
| Other Expenses | 20-145-02 | | - | | | | - |
| Liquidation of Tax Title Liens & Foreclosed Property | 20-145 | | | | | | - |
| Other Expenses | 20-145-02 | | - | | | | - |
| | | | | | | | - |
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**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | | Appropriated | | | | Expended 2007 | |
|---|---|---|---|---|---|---|---|
| | | For 2008 | For 2007 | For 2007 By Emergency Appropriations | Total For 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Village Clerk's Office | 20-120 | | | | | | - |
| Salaries & Wages | 20-120-1 | 89,440.00 | 85,384.00 | | 86,001.00 | 86,000.00 | 1.00 |
| Other Expenses | 20-120-2 | 108,900.00 | 109,500.00 | | 96,400.00 | 91,986.00 | 4,414.00 |
| Election | 20-120 | | | | | | - |
| Salaries & Wages | 20-120-01 | 9,180.00 | 5,000.00 | | 6,126.00 | 6,126.00 | - |
| Other Expenses | 20-120-02 | 28,000.00 | 8,000.00 | | 8,000.00 | 8,000.00 | - |
| Xerox Rental and Supplies | 20-120 | | | | | | - |
| Other Expenses | 20-120-02 | 4,200.00 | 4,000.00 | | 4,110.00 | 4,107.00 | 3.00 |
| Legal Services and Costs | 20-155 | | | | | | |
| Salaries & Wages | 20-155-01 | 46,800.00 | 45,000.00 | | 45,000.00 | 44,995.00 | 5.00 |
| Other Expenses | 20-155-02 | 115,000.00 | 115,000.00 | | 100,000.00 | 89,681.00 | 10,319.00 |
| | | | | | | | - |
| Land Use - Legal- Hartz/Skymark | 20-155-02 | | | | | | - |
| Development of Meadowlands | 20-155-02 | 145,000.00 | 190,000.00 | | 201,000.00 | 176,121.00 | 24,879.00 |
| New Ordinances | 20-155-02 | 7,500.00 | 7,500.00 | | 3,355.00 | 3,351.00 | 4.00 |
| Defense of Tax Appeals | 20-155-02 | 85,000.00 | 75,000.00 | | 73,000.00 | 66,259.00 | 6,741.00 |
| Bergen County Litigation | 20-155-02 | 7,500.00 | 12,500.00 | | 10,500.00 | 9,236.00 | 1,264.00 |
| | | | | | | | - |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Within "CAPS" | | Appropriated | | | | Expended 2007 | |
|---|---|---|---|---|---|---|---|
| | | For 2008 | For 2007 | For 2007 By Emergency Appropriations | Total For 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | - |
| | | | | | | | - |
| Public Defender (P.L. 1997, C. 256) | 43-495 | | | | | | - |
| Salaries and Wages | 43-495-1 | 6,965.00 | 7,280.00 | | 7,280.00 | 6,696.00 | 584.00 |
| Other Expenses | 43-495-2 | | | | | | - |
| Municipal Court | 43-490 | | | | | | - |
| Salaries and Wages | 43-490-1 | 162,852.00 | 193,475.00 | | 193,475.00 | 160,826.00 | 32,649.00 |
| Other Expenses | 43-490-2 | 31,000.00 | 22,400.00 | | 30,600.00 | 29,925.00 | 675.00 |
| Microfilming Records | 20-100 | | | | | | - |
| Other Expenses | 20-100-02 | | | | | | - |
| Codification of Ordinances | 20-100 | | | | | | - |
| Other Expenses | 20-100-02 | 1,000.00 | 1,000.00 | | 500.00 | 449.00 | 51.00 |
| Revision of Ordinances | 20-100 | | | | | | - |
| Other Expenses | 20-100-02 | 1,000.00 | 1,000.00 | | 500.00 | 464.00 | 36.00 |
| | | | | | | | - |
| Engineering Services & Costs | 20-165 | | | | | | - |
| Other Expenses | 20-165-02 | 64,900.00 | 8,000.00 | | 10,300.00 | 10,205.00 | 95.00 |
| | | | | | | | |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | | Appropriated | | | | Expended 2007 | |
|---|---|---|---|---|---|---|---|
| | | For 2008 | For 2007 | For 2007 By Emergency Appropriations | Total For 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | |
| Public Buildings and Grounds | 26-310 | | | | | | - |
| Salaries & Wages | 26-310-01 | 61,580.00 | 60,950.00 | | 51,955.00 | 49,016.00 | 2,939.00 |
| Other Expenses | 26-310-02 | 177,900.00 | 177,550.00 | | 177,550.00 | 164,353.00 | 13,197.00 |
| Vehicle Maintenance (Garage and General Overhead) | 26-300 | | | | | | - |
| Salaries & Wages | 26-315-01 | 542,000.00 | 521,000.00 | | 521,000.00 | 518,813.00 | 2,187.00 |
| Other Expenses | 26-315-02 | 105,000.00 | 100,000.00 | | 125,000.00 | 101,667.00 | 23,333.00 |
| Solid Waste Collection (Sanitary Landfill Contractual -) | 32-465 | | | | | | - |
| Bergen County | 32-465-02 | 669,000.00 | 690,000.00 | | 690,000.00 | 656,952.00 | 33,048.00 |
| Wetlands Study- Village owned Meadowlands property | 26-310-02 | | - | | | | - |
| Streets and Road Maintenance (Road Repairs and Maintenance | 26-290 | | | | | | - |
| Salaries & Wages | 26-290-01 | 189,300.00 | 182,000.00 | | 182,000.00 | 181,190.00 | 810.00 |
| Other Expenses | 26-290-02 | 26,000.00 | 26,000.00 | | 26,000.00 | 25,008.00 | 992.00 |
| Snow Removal Expenses | 26-290-02 | 50,000.00 | 50,000.00 | | 50,000.00 | 48,990.00 | 1,010.00 |
| | | | | | | | - |
| Garbage & Trash Removal | 26-305 | | | | | | - |
| Salaries & Wages | 26-305-01 | 633,760.00 | 614,000.00 | | 614,000.00 | 599,062.00 | 14,938.00 |
| Other Expenses | 26-305-02 | 80,000.00 | 70,000.00 | | 70,000.00 | 69,069.00 | 931.00 |

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | | Appropriated | | | | Expended 2007 | |
|---|---|---|---|---|---|---|---|
| | | For 2008 | For 2007 | For 2007 By Emergency Appropriations | Total For 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | - |
| | | | | | | | - |
| Recycling Program | 26-305 | | | | | | - |
| Salaries & Wages | 26-305-01 | 134,000.00 | 129,000.00 | | 104,000.00 | 102,448.00 | 1,552.00 |
| Other Expenses | 26-305-02 | 60,000.00 | 60,000.00 | | 60,000.00 | 59,344.00 | 656.00 |
| | | | | | | | - |
| Sewer Maintenance | 31-300 | | | | | | - |
| Salaries & Wages | 31-300-01 | 117,000.00 | 112,500.00 | | 112,500.00 | 112,373.00 | 127.00 |
| Other Expenses | 31-300-02 | 70,000.00 | 70,000.00 | | 70,000.00 | 68,608.00 | 1,392.00 |
| Department of Parks & Public Property | 28-370 | | | | | | - |
| Maintenance of Parks (Parks and Plazas) | 28-375 | | | | | | - |
| Salaries & Wages | 28-375-01 | 251,700.00 | 242,000.00 | | 242,000.00 | 241,817.00 | 183.00 |
| Other Expenses | 28-375-02 | 115,000.00 | 115,000.00 | | 115,000.00 | 112,582.00 | 2,418.00 |
| Recreation Services/Programs (Recreation and Playgrounds | 28-370 | | | | | | - |
| Salaries & Wages | 28-370-01 | 44,000.00 | 44,000.00 | | 42,085.00 | 41,804.00 | 281.00 |
| Other Expenses | 28-370-02 | 35,000.00 | 35,000.00 | | 33,541.00 | 28,843.00 | 4,698.00 |
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**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | | Appropriated | | | | Expended 2007 | |
|---|---|---|---|---|---|---|---|
| | | For 2008 | For 2007 | For 2007 By Emergency Appropriations | Total For 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | - |
| | | | | | | | - |
| Insurance (N.J.S.A. 40A:4-45.3(00)) | | | | | | | - |
| General Liability | 23-210-2 | 606,955.00 | 588,412.00 | | 591,887.00 | 591,886.00 | 1.00 |
| Employee Group Health | 23-220-2 | 2,029,316.00 | 1,872,000.00 | | 1,858,780.00 | 1,808,338.00 | 50,442.00 |
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**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued) | | Appropriated | | | | Expended 2007 | |
|---|---|---|---|---|---|---|---|
| | | For 2008 | For 2007 | For 2007 By Emergency Appropriations | Total For 2007 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) | XXXXX | XXXXX | | XXXXX | XXXXX | XXXXX | XXXXX |
| CONSTRUCTION CODE OFFICIAL | 22-xxx | | | | | | - |
| Salaries & Wages | 22-195-01 | 238,865.00 | 232,063.00 | | 229,678.00 | 229,678.00 | - |
| Other Expenses | 22-195-02 | | | | | | - |
| Electrical Insp. - Contractual | 22-195-02 | | | | | | - |
| Miscellaneous Other Expenses | 22-195-02 | 14,700.00 | 14,200.00 | | 16,010.00 | 16,009.00 | 1.00 |
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**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued) | | Appropriated | | | | Expended 2007 | |
|---|---|---|---|---|---|---|---|
| | | For 2008 | For 2007 | For 2007 By Emergency Appropriations | Total For 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Unclassified: | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| Utilities: | | | | | | | - |
| Street Lighting | 31-435 | 111,000.00 | 92,000.00 | | 92,550.00 | 92,500.00 | 50.00 |
| Fire Hydrant Service | 31-461 | 96,077.00 | 84,000.00 | | 84,000.00 | 77,244.00 | 6,756.00 |
| Telephone Expense | 31-440 | 25,000.00 | 30,000.00 | | 29,450.00 | 22,809.00 | 6,641.00 |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| Total Operations (Item 8(A)) within "CAPS" | 34-199 | 13,227,185.00 | 12,623,101.00 | - | 12,615,606.00 | 12,225,676.00 | 389,930.00 |
| B. Contingent | 35-470 | 20,000.00 | 20,000.00 | xxxxxx | 20,000.00 | 1,500.00 | 18,500.00 |
| Total Operations including Contingent - Within "CAPS" | 34-201 | 13,247,185.00 | 12,643,101.00 | - | 12,635,606.00 | 12,227,176.00 | 408,430.00 |
| Detail: | | | | | | | - |
| Salaries & Wages | 34-201-1 | 7,299,232.00 | 6,982,439.00 | - | 6,921,762.00 | 6,860,397.00 | 61,365.00 |
| Other Expenses(Including Contingent) | 34-201-2 | 5,947,953.00 | 5,660,662.00 | - | 5,713,844.00 | 5,366,779.00 | 347,065.00 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | | Appropriated | | | | Expended 2007 | |
|---|---|---|---|---|---|---|---|
| | | For 2008 | For 2007 | For 2007 By Emergency Appropriations | Total For 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| (1) DEFERRED CHARGES: | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| Emergency Authorizations | 46-870 | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| Deficit in Health Insurance Trust | 46-886 | | 3,311.00 | | 3,311.00 | 3,311.00 | |
| Deficit in Animal Control Fund | 46-886 | | 833.00 | xxxxxx | 833.00 | 833.00 | xxxxxx |
| Anticipated Deficit in Swim Pool Utility Operations | 46-886 | 25,000.00 | 29,129.00 | xxxxxx | 29,129.00 | 29,129.00 | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| Prior Year Bills- Joseph Monaghan, Esq. (2004 Legal) | 30-410-2 | | - | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | | Appropriated | | | | Expended 2007 | |
|---|---|---|---|---|---|---|---|
| | | For 2008 | For 2007 | For 2007 By Emergency Appropriations | Total For 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | xxxxxx | | | xxxxxx |
| (E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued) | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| (2) STATUTORY EXPENDITURES: | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| Contribution to Public Employees Retirement System | 36-471 | 28,484.00 | 27,388.00 | | 27,388.00 | 27,387.00 | 1.00 |
| Social Security System (O.A.S.I) | 36-472 | 335,000.00 | 320,000.00 | | 327,495.00 | 321,985.00 | 5,510.00 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | 43.00 | 77.00 | | 77.00 | 77.00 | - |
| Police & Fireman's Retirement System of NJ | 36-475 | | | | | | - |
| State Unemployment Insurance | 23-225 | 65,000.00 | 65,000.00 | | 65,000.00 | 65,000.00 | - |
| Pension Adjustment Fund | 36-474 | 8,200.00 | 7,970.00 | | 7,970.00 | 7,969.00 | 1.00 |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS" | 34-209 | 461,727.00 | 453,708.00 | - | 461,203.00 | 455,691.00 | 5,512.00 |
| | | | | | | | - |
| | | | | | | | - |
| (G) Cash Deficit of Preceding Year | 46-885 | | | | | | - |
| | | | | | | | - |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 13,708,912.00 | 13,096,809.00 | - | 13,096,809.00 | 12,682,867.00 | 413,942.00 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | | Appropriated | | | | Expended 2007 | |
|---|---|---|---|---|---|---|---|
| | | For 2008 | For 2007 | For 2007 By Emergency Appropriations | Total For 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Municipal Court | 43-490 | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | XXXXX |
| Salaries and Wages | 43-490-1 | | | | | | - |
| Other Expenses | 43-490-2 | | | | | | - |
| | | | | | | | - |
| Maintenance of Free Public Library | 29-xxx | | | | | | - |
| (Ch. 82 & 541, P.L. 1985) | 29-390 | 547,542.00 | 515,094.00 | | 515,094.00 | 448,959.00 | 66,135.00 |
| Sewerage Processing & Disposal (BCUA) | 31-xxx | | | | | | - |
| Sewer Service Charges - Contractual | 31-455 | 1,011,523.00 | 1,008,993.00 | | 1,008,993.00 | 1,008,993.00 | - |
| Police 9-1-1 Emergency System | 25-250 | | | | | | - |
| Other Expenses | 25-250-02 | 10,000.00 | 10,000.00 | | 10,000.00 | 9,655.00 | 345.00 |
| | | | | | | | - |
| Public Safety Functions | | | | | | | - |
| LOSAP | 25-265-2 | 150,000.00 | 150,000.00 | | 150,000.00 | 150,000.00 | - |
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**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | | Appropriated | | | | Expended 2007 | |
|---|---|---|---|---|---|---|---|
| | | For 2008 | For 2007 | For 2007 By Emergency Appropriations | Total For 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Insurance (N.J.S.A. 40A:4-45.3(00)) | | | | | | | - |
| General Liability | 23-210-2 | | | | | | - |
| Employee Group Health | 23-220-2 | | 28,000.00 | | 28,000.00 | 28,000.00 | - |
| | | | | | | | - |
| | | | | | | | - |
| Police & Fireman's Retirement System of NJ | 36-475 | 608,619.00 | 412,786.00 | | 412,786.00 | 412,486.00 | 300.00 |
| | | | | | | | - |
| Public Employees' Retirement System of NJ | 36-471 | 194,397.00 | 113,716.00 | | 113,716.00 | 113,716.00 | - |
| | | | | | | | - |
| Recycling Tax Appropriation | | 21,000.00 | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
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| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| Total Other Operations Excluded From "CAPS" | 34-300 | 2,543,081.00 | 2,238,589.00 | - | 2,238,589.00 | 2,171,809.00 | 66,780.00 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | | Appropriated | | | | Expended 2007 | |
|---|---|---|---|---|---|---|---|
| | | For 2008 | For 2007 | For 2007 By Emergency Appropriations | Total For 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX |
| | | | | | | | - |
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| Total Uniform Construction Code Appropriations | 22-999 | - | - | - | - | - | - |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2007 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - Excluded from "CAPS" | | For 2008 | For 2007 | For 2007 By Emergency Appropriations | Total For 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Interlocal Municipal Service Agreements | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| | | | | | | | - |
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| Total Interlocal Municipal Service Agreements | 42-999 | - | - | - | - | - | - |

VILLAGE OF RIDGEFIELD PARK

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | | Appropriated | | | | Expended 2007 | |
|---|---|---|---|---|---|---|---|
| | | For 2008 | For 2007 | For 2007 By Emergency Appropriations | Total For 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX |
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| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h | 34-303 | - | - | - | - | - | - |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | | Appropriated | | | | Expended 2007 | |
|---|---|---|---|---|---|---|---|
| | | For 2008 | For 2007 | For 2007 By Emergency Appropriations | Total For 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | xxxxxx | xxxxxx | xxxxxx | | | | xxxxxx |
| CLEAN COMMUNITIES PROGRAM | 41-770 | 11,799.00 | 13,402.00 | | 13,402.00 | 13,402.00 | - |
| | | | | | | | - |
| DOMESTIC VIOLENCE TRAINING GRANT | 41-741 | | 4,715.00 | | 4,715.00 | | 4,715.00 |
| MUNICIPAL RECYCLING ASSIST. PROGRAM | | | | | | | - |
| Source Reduction Program | 41-711 | | 6,100.00 | | 6,100.00 | 6,100.00 | - |
| | | | | | | | - |
| MUNICIPAL ALLIANCE PROGRAM | | | | | | | - |
| Grant Funds | 41-703 | 11,500.00 | 11,500.00 | | 11,500.00 | | 11,500.00 |
| Matching Funds | 41-703 | 2,875.00 | 2,875.00 | | 2,875.00 | | 2,875.00 |
| Click it or Ticket | | | 3,159.00 | | 3,159.00 | | 3,159.00 |
| Reserve for Drunk Driving Enforcement Fund | 41-713 | 3,300.00 | - | | | | - |
| Reserve for Recycling Tonnage Grant | 41-776 | 6,990.00 | | | | | - |
| Drunk Driving Enforcement Fund | 41-713 | 26,978.00 | - | | | | - |
| Reserve for Alcohol Education Grant | 41-777 | 8,414.00 | | | | | |
| Smart Growth Grant | 41-740 | | - | | | | - |
| Public Health Priority | 41-778 | 6,208.00 | | | | | - |
| Stormwater Grant | 41-779 | 2,500.00 | | | | | - |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | | Appropriated | | | | Expended 2007 | |
|---|---|---|---|---|---|---|---|
| | | For 2008 | For 2007 | For 2007 By Emergency Appropriations | Total For 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| DMV Inspection Grant | 41-780 | 3,006.00 | | | | | - |
| Environmental Services Grant | 41-725 | | | | | | - |
| Environmental Services Grant- Match | 41-725 | | | | | | - |
| Police Body Armor- State | 41-710 | 3,220.00 | 2,825.00 | | 2,825.00 | 721.00 | 2,104.00 |
| Police Body Armor- Federal | 41-775 | | | | | | |
| Municipal Recycling Grant | 41-781 | 4,884.00 | | | | | - |
| Reserve for Environmental Grant | 41-725 | | | | | | - |
| State Housing Inspection Program | 41-772 | 2,527.00 | 6,500.00 | | 6,500.00 | 2,320.00 | 4,180.00 |
| | | | | | | | |
| Reserve for Recycling Grant | 41-774 | | | | | | - |
| | | | | | | | - |
| Total Public and Private Programs Offset by Revenues | 40-999 | 94,201.00 | 51,076.00 | - | 51,076.00 | 22,543.00 | 28,533.00 |
| | | | | | | | |
| Total Operations Excluded from "CAPS" | 34-305 | 2,637,282.00 | 2,289,665.00 | - | 2,289,665.00 | 2,194,352.00 | 95,313.00 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | - | - | - | - | - | - |
| Other Expenses | 34-305-2 | 2,637,282.00 | 2,289,665.00 | - | 2,289,665.00 | 2,194,352.00 | 95,313.00 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(C) Capital Improvements - Excluded from "CAPS" | | Appropriated | | | | Expended 2007 | |
|---|---|---|---|---|---|---|---|
| | | For 2008 | For 2007 | For 2007 By Emergency Appropriations | Total For 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Down Payments on Improvements | 44-902 | | | | | | - |
| Capital Improvement Fund | 44-901 | 50,000.00 | 50,000.00 | | 50,000.00 | 50,000.00 | - |
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**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | | Appropriated | | | | Expended 2007 | |
|---|---|---|---|---|---|---|---|
| | | For 2008 | For 2007 | For 2007 By Emergency Appropriations | Total For 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| Public & Private Programs OFF-SET by Revenues | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | | - |
| | | | | | | | - |
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| | | | | | | | - |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 | - |

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" | | Appropriated | | | | Expended 2007 | |
|---|---|---|---|---|---|---|---|
| | | For 2008 | For 2007 | For 2007 By Emergency Appropriations | Total For 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | 615,000.00 | 600,000.00 | | 600,000.00 | 600,000.00 | xxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 90,000.00 | 75,000.00 | | 75,000.00 | 75,000.00 | xxxxx |
| Interest on Bonds | 45-930 | 331,145.00 | 349,990.00 | | 349,990.00 | 349,990.00 | xxxxx |
| Interest on Notes | 45-935 | 83,323.00 | 50,653.00 | | 50,653.00 | 50,513.00 | xxxxx |
| **Green Trust Loan Program:** | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx |
| Loan Repayments for Principal and Interest | 45-940 | 29,128.00 | 29,128.00 | | 29,128.00 | 29,128.00 | xxxxx |
| Interest on Emergency Notes | | | | | | | xxxxx |
| Environmental Infrastructure Loan Repayments | 45-940 | 150,000.00 | 150,000.00 | | 150,000.00 | 138,947.00 | xxxxx |
| | | | | | | | xxxxx |
| Capital Lease Obligations Approved Prior to 7/1/2007 | | | | | | | xxxxx |
| Principal | 45-941 | | | | | | xxxxx |
| Interest | 45-941 | | | | | | xxxxx |
| Capital Lease Obligations Approved After 7/1/2007 | | | | | | | xxxxx |
| Principal | 45-941 | | | | | | xxxxx |
| Interest | 45-941 | | | | | | xxxxx |
| | | | | | | | xxxxx |
| | | | | | | | |
| Total Municipal Debt Service Excluded from "CAPS" | 45-999 | 1,298,596.00 | 1,254,771.00 | - | 1,254,771.00 | 1,243,578.00 | - |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS" | | Appropriated | | | | Expended 2007 | |
|---|---|---|---|---|---|---|---|
| | | For 2008 | For 2007 | For 2007 By Emergency Appropriations | Total For 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx |
| Emergency Authorizations | 46-870 | - | | xxxxx | | | xxxxx |
| Special Emergency Authorizations - 5 years (N.J.S. 40A4-55) | 46-875 | 45,500.00 | 45,500.00 | xxxxx | 45,500.00 | 45,500.00 | xxxxx |
| Special Emergency Authoriztions - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13) | 46-871 | | | xxxxx | | | xxxxx |
| | | | | xxxxx | | | xxxxx |
| | | | | xxxxx | | | xxxxx |
| | | | | xxxxx | | | xxxxx |
| | | | | xxxxx | | | xxxxx |
| | | | | xxxxx | | | xxxxx |
| | | | | xxxxx | | | xxxxx |
| | | | | xxxxx | | | xxxxx |
| Total Deferred Charges - Municipal Exculded from "CAPS" | 46-999 | 45,500.00 | 45,500.00 | xxxxx | 45,500.00 | 45,500.00 | xxxxx |
| (F) Judgements | 37-480 | | | xxxxx | | | xxxxx |
| (N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | xxxxx | | | xxxxx |
| | | | | xxxxx | | | xxxxx |
| (G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceeding Year | 46-885 | | | xxxxx | | | xxxxx |
| | | | | xxxxx | | | xxxxx |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 4,031,378.00 | 3,639,936.00 | - | 3,639,936.00 | 3,533,430.00 | 95,313.00 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2007 | |
|---|---|---|---|---|---|---|---|
| | | For 2008 | For 2007 | For 2007 By Emergency Appropriations | Total For 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local School District Purposes - Excluded from "CAPS" | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx |
| (1) Type 1 District School Debt Service | xxxxx | | | | | | xxxxx |
| Payment of Bond Principal | 48-920 | | | | | | xxxxx |
| Payment of Bond Anticpation Notes | 48-925 | | | | | | xxxxx |
| Interest on Bonds | 48-930 | | | | | | xxxxx |
| Interest on Notes | 48-935 | | | | | | xxxxx |
| | | | | | | | xxxxx |
| Total of Type I District School Debt Service - Excluded from "CAPS" | 48-999 | - | - | - | - | - | - |
| (J) Deferred Charges and Statutory Expenditures - Local School -Excluded from "CAPS" | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx |
| Emergency Authorizations - Schools | 29-406 | | | | | | xxxxx |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | xxxxx |
| Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | 29-409 | - | - | - | - | - | - |
| (K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J) - Excluded from "CAPS" | 29-410 | - | - | - | - | - | - |
| (O) Total General Appropriations Excluded from "CAPS" | 34-399 | 4,031,378.00 | 3,639,936.00 | - | 3,639,936.00 | 3,533,430.00 | 95,313.00 |
| | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O | 34-400 | 17,740,290.00 | 16,736,745.00 | - | 16,736,745.00 | 16,216,297.00 | 509,255.00 |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,250,000.00 | 1,250,000.00 | | 1,250,000.00 | 1,250,000.00 | xxxxx |
| 9. Total General Appropriations | 34-499 | 18,990,290.00 | 17,986,745.00 | - | 17,986,745.00 | 17,466,297.00 | 509,255.00 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS | | | Appropriated | | | | Expended 2007 | |
|---|---|---|---|---|---|---|---|---|
| Summary of Appropriations | | | For 2008 | For 2007 | For 2007 By Emergency Appropriations | Total For 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) | Operations: (a+b) within "CAPS" - including continge | 34-299 | 13,247,185.00 | 12,643,101.00 | - | 12,635,606.00 | 12,227,176.00 | 408,430.00 |
| | Statutory Expenses | XXXXXX | 436,727.00 | 420,435.00 | - | 427,930.00 | 422,418.00 | 5,512.00 |
| (A) | Operations - Excluded from "CAPS" | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| | Other Operations | 34-300 | 2,543,081.00 | 2,238,589.00 | - | 2,238,589.00 | 2,171,809.00 | 66,780.00 |
| | Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| | Interlocal Municipal Service Agreements | 42-999 | - | - | - | - | - | - |
| | Additional Appropriation Offset by Revenues | 34-303 | - | - | - | - | - | - |
| | Public & Private Programs Offset by revenues | 40-999 | 94,201.00 | 51,076.00 | - | 51,076.00 | 22,543.00 | 28,533.00 |
| | Total Operations - Excluded from Caps | 34-305 | 2,637,282.00 | 2,289,665.00 | - | 2,289,665.00 | 2,194,352.00 | 95,313.00 |
| (C) | Capital Improvements | 44-999 | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 | - |
| (D) | Municipal Debt Service | 45-999 | 1,298,596.00 | 1,254,771.00 | - | 1,254,771.00 | 1,243,578.00 | - |
| (E) | Deferred Charges Excluded from "CAPS" | 46-999 | 70,500.00 | 78,773.00 | XXXXXX | 78,773.00 | 78,773.00 | XXXXXX |
| (F) | Judgements | 37-480 | - | - | - | - | - | - |
| (G) | Cash Deficits - With Prior Consent of LFB | 46-885 | - | - | XXXXXX | - | - | XXXXXX |
| (K) | Local District School Purposes | 29-410 | - | - | - | - | - | XXXXXX |
| (N) | Transferred to Board of Education | 29-405 | - | - | XXXXXX | - | - | XXXXXX |
| (M) | Reserve for Uncollected Taxes | 50-899 | 1,250,000.00 | 1,250,000.00 | XXXXXX | 1,250,000.00 | 1,250,000.00 | XXXXXX |
| Total General Appropriations | | 34-499 | 18,990,290.00 | 17,986,745.00 | - | 17,986,745.00 | 17,466,297.00 | 509,255.00 |

VILLAGE OF RIDGEFIELD PARK
2008 MUNICIPAL BUDGET

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

## DEDICATED SWIM POOL UTILITY BUDGET

VILLAGE OF RIDGEFIELD PARK

| 10. DEDICATED REVENUES FROM SWIM POOL UTILITY | FCOA | Anticipated 2008 | Anticipated 2007 | Realized in Cash in 2007 |
|---|---|---|---|---|
| Operating Surplus Anticipated | 08-501 | 6,604.00 | 2,650.00 | 2,650.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 6,604.00 | 2,650.00 | 2,650.00 |
| Rents | 08-503 | | | |
| Fire Hydrant Service | 08-504 | | | |
| Miscellaneous | 08-505 | 30,000.00 | 29,550.00 | 39,212.00 |
| Membership Fees | 08-506 | 125,000.00 | 120,530.00 | 125,656.00 |
| Miscellaneous Revenue | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXX | XXXXX | XXXXX | XXXXX |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | 25,000.00 | 29,129.00 | 29,129.00 |
| Total Swim Pool Utility Revenues | 08-599 | 186,604.00 | 181,859.00 | 196,647.00 |

Use a sepearte set of sheets for

each seperate Utility

## DEDICATED SWIM POOL UTILITY BUDGET (Continued)

VILLAGE OF RIDGEFIELD PARK

| 11. APPROPRIATIONS FOR SWIM POOL UTILITY | | Appropriated | | | | Expended 2007 | |
|---|---|---|---|---|---|---|---|
| | | For 2008 | For 2007 | For 2007 By Emergency Appropriations | Total For 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| **Operating** | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx |
| Salaries & Wages | 55-501 | 74,000.00 | 71,250.00 | | 71,250.00 | 67,316.00 | 3,934.00 |
| Other Expenses | 55-502 | 48,000.00 | 45,000.00 | | 45,000.00 | 43,337.00 | 1,663.00 |
| | | | | | | | 0.00 |
| | | | | | | | 0.00 |
| | | | | | | | 0.00 |
| **Capital Improvements:** | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx |
| Down Payments on Improvements | 55-510 | | | | | | 0.00 |
| Capital Improvement Fund | 55-511 | 2,000.00 | 2,000.00 | xxxxx | 2,000.00 | 2,000.00 | 0.00 |
| Capital Outlay | 55-512 | 10,000.00 | 10,000.00 | | 10,000.00 | 8,655.00 | 1,345.00 |
| | | | | | | | 0.00 |
| | | | | | | | 0.00 |
| **Debt Service** | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx |
| Payment of Bond Principal | 55-520 | 40,000.00 | 40,000.00 | | 40,000.00 | 40,000.00 | xxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | xxxxx |
| Interest on Bonds | 55-522 | 3,280.00 | 2,920.00 | | 2,920.00 | 2,920.00 | xxxxx |
| Interest on Notes | 55-523 | 1,624.00 | 2,680.00 | | 2,680.00 | 2,680.00 | xxxxx |
| | | | | | | | xxxxx |

## DEDICATED SWIM POOL UTILITY BUDGET (Continued)

VILLAGE OF RIDGEFIELD PARK

| 11. APPROPRIATIONS FOR SWIM POOL UTILITY | | Appropriated | | | | Expended 2007 | |
|---|---|---|---|---|---|---|---|
| | | For 2008 | For 2007 | For 2007 By Emergency Appropriations | Total For 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| **Deferred Charges and Statutory Expenditures:** | **xxxxx** | **xxxxx** | **xxxxx** | **xxxxx** | **xxxxx** | **xxxxx** | **xxxxx** |
| **DEFERRED CHARGES:** | **xxxxx** | **xxxxx** | **xxxxx** | **xxxxx** | **xxxxx** | **xxxxx** | **xxxxx** |
| Emergency Authorizations | 55-530 | | | **xxxxx** | | | **xxxxx** |
| Emergency Authorization (N.J.S.A. 40:A-4-55) Damage by Flood or Hurricane | 55-530 | | | **xxxxx** | | | **xxxxx** |
| Overexpenditure of Appropriations | | | 509.00 | **xxxxx** | 509.00 | 509.00 | **xxxxx** |
| Deferred Charges- Unfunded- Ord 02-03 | 55-531 | 2,000.00 | 2,000.00 | **xxxxx** | 2,000.00 | 2,000.00 | **xxxxx** |
| | | | | **xxxxx** | | | **xxxxx** |
| **STATUTORY EXPENDITURES:** | **xxxxx** | **xxxxx** | **xxxxx** | **xxxxx** | **xxxxx** | **xxxxx** | **xxxxx** |
| Contribution to: Public Employees Retirement System | 55-540 | | | | | | 0.00 |
| Social Security System (O.A.S.I) | 55-541 | 5,700.00 | 5,500.00 | | 5,500.00 | 5,500.00 | 0.00 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | | | 0.00 |
| | | | | | | | 0.00 |
| | | | | | | | 0.00 |
| | | | | | | | 0.00 |
| Judgements | **55-531** | | | | | | 0.00 |
| Deficit in Operations in Prior Years | **55-532** | 0.00 | 0.00 | **xxxxx** | | | **xxxxx** |
| Surplus (General Budget) | **55-545** | | | **xxxxx** | | | **xxxxx** |
| **TOTAL SWIM POOL UTILITY APPROPRIATIONS** | **55-599** | 186,604.00 | 181,859.00 | 0.00 | 181,859.00 | 174,917.00 | 6,942.00 |

## DEDICATED ASSESSMENT BUDGET N/A

| 14. DEDICATED REVENUES FROM | Anticipated 2008 | Anticipated 2007 | Realized in Cash in 2007 |
|---|---|---|---|
| Assessment Cash | | | |
| | N/A | | |
| Deficit (General Budget) | | | |
| Total Assessment Revenues | - | | |

| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | Appropriated 2008 | Appropriated 2007 | Expended 2007 Paid or Charged |
|---|---|---|---|
| Payment of Bond Principal | | | |
| Payment of Bond Anticipation Notes | N/A | | |
| Total Assessment Appropriations | - | | |

## DEDICATED WATER UTILITY ASSESSMENT BUDGET N/A

| 14. DEDICATED REVENUES FROM | Anticipated 2008 | Anticipated 2007 | Realized in Cash in 2007 |
|---|---|---|---|
| Assessment Cash | | | |
| | N/A | | |
| Deficit Water Utility Budget | | | |
| Total Water Utility Assessment Revenues | | | |

| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | Appropriated 2008 | Appropriated 2007 | Expended 2007 Paid or Charged |
|---|---|---|---|
| Payment of Bond Principal | | | |
| Payment of Bond Anticipation Notes | N/A | | |
| Total Water Utility Assessment Appropriations | | | |

## DEDICATED ASSESSMENT BUDGET N/A UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated 2008 | | Anticipated 2007 | | Realized in Cash in 2007 |
|---|---|---|---|---|---|---|
| Assessment Cash | 53-101 | | | | | |
| | | | | | | |
| Deficit (________ Utility Budget) | 53-885 | | | | | |
| Total ________ Utility Assessment Revenues | 53-899 | | | | | |

| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated 2008 | | Appropriated 2007 | | Expended 2007 Paid or Charged |
|---|---|---|---|---|---|---|
| Payment of Bond Principal | 53-920 | | | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | | | |
| Total ________ Utility Assessment Appropriations | 53-199 | | | | | |

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act; Parking Offenses Adjudication Act; Developers Escrow Funds; Uniform Fire Safety Act Penalties; Drug Abuse Resistance Education; Public Defender Fees

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

# APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007

| ASSETS | | | |
|---|---|---|---|
| Cash and Investments | 1110100 | 6,569,186 | 00 |
| Due From State of N.J.(c. 20, P.L. 1961) | 1111000 | 22,275 | 00 |
| Federal and State Grants Receivable | 1110200 | 117,139 | 00 |
| Receivables with Offsetting Reserves: | xxxxxxxxxx | xxxxxxxxxx | xx |
| Taxes Receivable | 1110300 | 839,212 | 00 |
| Tax Title Liens Receivable | 1110400 | 19,250 | 00 |
| Property Aquired By Tax Title Lien Liquidation | 1110500 | 69,840 | 00 |
| Other Receivables | 1110600 | 411,375 | 00 |
| Deferred Charges Required to be in 2007 Budget | 1110700 | 45,500 | 00 |
| Deferred Charges Required to be in Budgets Subsequent to 2007 | 1110800 | 97,000 | 00 |
| Total Assets | 1110900 | 8,190,777 | 00 |

LIABILITIES, RESERVES AND SURPLUS

| | | | |
|---|---|---|---|
| *Cash Liablities | 2110100 | 4,796,150 | 00 |
| Reserve for Receivables | 2110200 | 1,339,677 | 00 |
| Surplus | 2110300 | 2,054,950 | 00 |
| Total Liabilities, Reserves and Surplus | | 8,190,777 | 00 |

| | | | |
|---|---|---|---|
| School Tax Levy Unpaid | 2220100 | 10,227,730 | 00 |
| Less: School Tax Deferred | 2220200 | 7,907,480 | 00 |
| *Balance Included in Above "Cash Liablities" | 2220300 | 2,320,250 | 00 |

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | YEAR 2007 | | YEAR 2006 | |
|---|---|---|---|---|---|
| Surplus Balance, January 1st | 2310100 | 1,796,301 | 00 | 2,417,472 | 00 |
| CURRENT REVENUE ON A CASH BASIS: | | | | | |
| Current Taxes *(Percentage collected:2007 97.16%,2006 98.13%) | 2310200 | 34,746,137 | 00 | 32,940,683 | 00 |
| Delinquent Taxes | 2310300 | 750,655 | 00 | 519,659 | 00 |
| Other Revenues and Additions to Income | 2310400 | 4,498,164 | 00 | 4,046,191 | 00 |
| Total Funds | 2310500 | 41,791,257 | 00 | 39,924,005 | 00 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | | | |
| Municipal Appropriations | 2310600 | 16,725,552 | 00 | 16,082,959 | 00 |
| School Taxes (Including Local and Regional) | 2310700 | 20,179,342 | 00 | 19,342,865 | 00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 2,803,796 | 00 | 2,658,413 | 00 |
| Special District Taxes | 2310900 | | | | |
| Other Expenditures and Deductions From Income | 2311000 | 27,617 | 00 | 73,467 | 00 |
| Total Expenditures and Tax Requirements | 2311100 | 39,736,307 | 00 | 38,157,704 | 00 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | 00 | 30,000 | 00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 39,736,307 | 00 | 38,127,704 | 00 |
| Surplus Balance, December 31st | 2311400 | 2,054,950 | 00 | 1,796,301 | 00 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget

| | | | |
|---|---|---|---|
| Surplus Balance December 31, 2007 | 2311500 | 2,054,950 | 00 |
| Current Surplus Anticipated in 2008 Budget | 2311600 | 1,200,000 | 00 |
| Surplus Balance Remaining | 2311700 | 854,950 | 00 |

# 2008
# 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)

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

[ ] ____ years. (Exceeding minimum time period)

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

# NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Village for the years 2008 through 2013. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

| Year | General Capital |
|---|---|
| 2008 | $400,000 |
| 2009 | 400,000 |
| 2010 | 400,000 |
| 2011 | 400,000 |
| 2012 | 400,000 |
| 2013 | 200,000 |
| | $2,200,000 |

CAPITAL BUDGET (Current Year Action)
2008

Local Unit VILLAGE OF RIDGEFIELD PARK

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | Planned Funding Services For Current Year - 2008 | | | | | 6<br>TO BE FUNDED IN FUTURE YEARS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | 5a<br>2008 Budget Appropriations | 5b<br>Capital Im-provement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and other Funds | 5e<br>Debt Authorized | |
| Road Improvement Program | | $1,200,000.00 | | | $10,000.00 | | | $190,000.00 | $1,000,000.00 |
| | | 0.00 | | | | | | | |
| Acq. Of Public Works Equipment | | 500,000.00 | | | 5,000.00 | | | 95,000.00 | $400,000.00 |
| Acq. Of Public Safety Equipment | | 250,000.00 | | | 2,500.00 | | | 47,500.00 | $200,000.00 |
| Building Improvements | | 250,000.00 | | | 2,500.00 | | | 47,500.00 | $200,000.00 |
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| | | | | | | | | | |
| TOTALS - ALL PROJECTS | | $2,200,000.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | $380,000.00 | $1,800,000.00 |

6 YEAR CAPITAL PROGRAM 2008-2013

Anticipated Project Schedule and Funding Requirements

Local Unit VILLAGE OF RIDGEFIELD PARK

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNT PER BUDGET YEAR | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | 5a 2008 | 5b 2009 | 5c 2010 | 5d 2011 | 5e 2012 | 5f 2013 |
| Road Improvement Program | | $1,200,000.00 | | $200,000.00 | $200,000.00 | $200,000.00 | $200,000.00 | $200,000.00 | $200,000.00 |
| | | 0.00 | | | | | | | |
| Acq. Of Public Works Equipment | | 500,000.00 | | 100,000.00 | $100,000.00 | $100,000.00 | $100,000.00 | $100,000.00 | |
| Acq. Of Public Safety Equipment | | 250,000.00 | | 50,000.00 | $50,000.00 | $50,000.00 | $50,000.00 | $50,000.00 | |
| Building Improvements | | 250,000.00 | | 50,000.00 | $50,000.00 | $50,000.00 | $50,000.00 | $50,000.00 | |
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| TOTALS - ALL PROJECTS | | $2,200,000.00 | | $400,000.00 | $400,000.00 | $400,000.00 | $400,000.00 | $400,000.00 | $200,000.00 |

SHEET 40c

6 YEAR CAPITAL PROGR, 2008-2013

Summary of Aniticpated Funding Sources and Amounts

Local Unit VILLAGE OF RIDGEFIELD PARK

| 1 PROJECT TITLE | 2 ESTIMATED TOTAL COST | BUDGET APPROPRIATIONS | | 4 CAPITAL IMPROVE-MENT FUND | 5 CAPITAL SURPLUS | 6 GRANTS-IN-AID AND OTHER FUNDS | BONDS AND NOTES | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 3a Current Year 2008 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Road Improvement Program | $1,200,000.00 | | | $60,000.00 | | | $1,140,000.00 | | | |
| | 0.00 | | | | | | | | | |
| Acq. Of Public Works Equipment | 500,000.00 | | | 25,000.00 | | | 475,000.00 | | | |
| Acq. Of Public Safety Equipment | 250,000.00 | | | 12,500.00 | | | 237,500.00 | | | |
| Building Improvements | 250,000.00 | | | 12,500.00 | | | 237,500.00 | | | |
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| TOTALS - ALL PROJECTS | $2,200,000.00 | $0.00 | $0.00 | $110,000.00 | $0.00 | $0.00 | $2,090,000.00 | $0.00 | $0.00 | $0.00 |

# SECTION 2 - UPON ADOPTION FOR YEAR 2008
(Only to be Included in the Budget as Finally Adopted)

## RESOLUTION

Be It Resolved by the Governing Body of the Village of Ridgefield Park, 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) $13,267,217______ (Item 2 below) for municipal purposes, and
(b) $________________ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 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. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $________________ (Item 43 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**
(Insert last name)

**Ayes** ( Fosdick ( Boyd ( MacNeill ( Poli

**Nays** ( ( ( ( ( (

**Abstained** ( ( (

**Absent** ( Anlean ( (

## SUMMARY OF REVENUES

| | | | | |
|---|---|---|---|---|
| 1. General Revenues | | | | |
| Surplus Anticipated | | | 08-100 | $ 1,200,000 |
| Miscellaneous Revenues Anticipated | | | 13-099 | $ 3,688,073 |
| Receipts from Delinquent Taxes | | | 15-499 | $ 835,000 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | | | 07-190 | $ 13,267,217 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | | | |
| Item 6, Sheet 42 | 07-195 | $ | | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | $ | | |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | | | |
| 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: | | | | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | | | 07-191 | $ |
| Total Revenues | | | 13-299 | $ 18,990,290 |

# SUMMARY OF APPROPRIATIONS

| | | |
|---|---|---|
| 5. GENERAL APPROPRIATIONS | xxxxxxxx | xxxxxxxxxx |
| Within "CAPS" | xxxxxxxx | xxxxxxxxxx |
| (a&b) Operations Including Contingent | 34-201 | $ 13,247,185 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | $ 461,727 |
| (g) Cash Deficit | 46-885 | $ |
| Excluded from "CAPS" | xxxxxxxx | xxxxxxxxxx |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | $ 2,637,282 |
| (c) Capital Improvements | 44-999 | $ 50,000 |
| (d) Municipal Debt Service | 45-999 | $ 1,298,596 |
| (e) Deferred Charges - Municipal | 46-999 | $ 45,500 |
| (f) Judgements | 37-480 | $ |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | 29-405 | $ |
| (g) Cash Deficit | 46-885 | $ |
| (k) For Local District School Purposes | 29-410 | $ |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Any) | 50-899 | $ 1,250,000 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | $ 18,990,290 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Commissioners on the 18th day of August, 2008.
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 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of August, 2008, Sarah Warlikowski, Clerk

**MUNICIPALITY VILLAGE OF RIDGEFIELD PARK OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

| DEDICATED REVENUES FROM TRUST FUND | Anticipated 2008 | | Anticipated 2007 | | Realized in Cash in 2007 |
|---|---|---|---|---|---|
| Amount To Be Raised By Taxation | | | | | |
| | | | | | |
| Interest Income | | | | | |
| | | | | | |
| Reserve Funds: | | | | | |
| Public & Private Revenues: | | | | | |
| **Total Trust Fund Revenues** | | | | | |

**SUMMARY OF PROGRAM**

| | |
|---|---|
| **Year Referendum Passed/Implemented** | |
| **Rate Assessed** | |
| **Total Tax Collected To Date** | |
| **Total Expended To Date** | |
| **Total Acreage Preserved to Date** | **None** |
| **Recreation Land Preserved in 2007** | **None** |
| **Farmland Preserved in 2007** | **None** |

| APPROPRIATIONS | Appropriated For 2008 | | Appropriated For 2007 | | Expended 2007 Paid or Charged | | Expended 2007 Reserved | |
|---|---|---|---|---|---|---|---|---|
| Development of Lands for Recreation and Conservation: | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX |
| Salaries & Wages | | | | | | | | |
| Other Expenses | | | | | | | | |
| Maintenance of Lands for Recreation and Conservation: | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX |
| Salaries & Wages | | | | | | | | |
| Other Expenses | | | | | | | | |
| Historic Preservation: | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX |
| Salaries & Wages | | | | | | | | |
| Other Expenses | - | | - | | - | | - | |
| Acquistion of Lands for Recreation and Conservation | - | | - | | - | | - | |
| Acquistion of Farmland | | | - | | | | | |
| Down Payments on Improvements | | | | | | | | |
| Debt Service: | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX |
| Payment of Bond Principal | | | | | | | XXXXXX | XX |
| Payment of bond Anticipation Notes and Capital Notes | | | | | | | XXXXXX | XX |
| Interest on Bonds | | | | | | | XXXXXX | XX |
| Interest on Notes | | | | | | | XXXXXX | XX |
| Reserve for Future Use | | | | | | | | |
| **Total Trust Fund Appropriations:** | | | | | | | | |

## Annual List of Change Orders Approved

**Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Village of Ridgefield Park    Year Ending: December 31, 2007

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 [_X_] and certify below.

August 18, 2008
Date

Sarah Warlikowski
Clerk of the Governing Body