

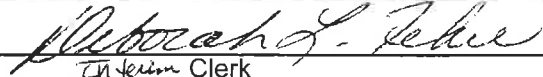
2012  
MUNICIPAL BUDGET

Municipal Budget of the Village of Ridgefield Park, County of Bergen for the Fiscal 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 Board of Commissioners on the 13th 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 13th day of March, 2012.

  
Deborah L. Fehre  
In Person Clerk

Municipal Bldg., 234 Main St.

Address

Ridgefield Park, NJ 07660

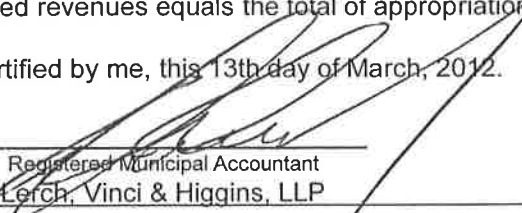
Address

(201) 641-4950

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 revenues equals the total of appropriations.

Certified by me, this 13th day of March, 2012.

  
Registered Municipal Accountant  
Lerch, Vinci & Higgins, LLP

Address

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

Address

(201) 791-7100

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, 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 13th day of March, 2012.

  
Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: \_\_\_\_\_, 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.**

**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 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 Record in the issue of March 28, 2012

The Board of Commissioners of the Village of Ridgefield Park does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE (Insert last name)	Ayes	Anlian	Nayes	{	Abstained	{
		Boyd				}
		MacNeill				
		Poli				
		Fosdick			Absent	{

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 13, 2012

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 10, 2012 at 7:30 o'clock (P.M.) 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**

		YEAR 2012	
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)}		15,712,871	
2. Appropriations excluded from "CAPS"		xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		3,731,705	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		3,731,705	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.64 Percent of Tax Collections		1,365,000	
4. Total General Appropriations (Item 9, Sheet 29)			
Building Aid Allowance 2011 - \$ _____ for Schools-State Aid 2010 - \$ _____		20,809,576	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		5,112,064	
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)		15,241,266	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax		456,246	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Swim Pool Utility		Utility
Budget Appropriations - Adopted Budget	20,481,651				152,964		
Budget Appropriations Added by N.J.S. 40A:4-87	48,307						
Emergency Appropriations							
Total Appropriations	20,529,958				152,964		
<u>Expenditures</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	19,423,722				116,219		
Reserved	1,099,796				36,745		
Unexpended Balances Cancelled	6,440						
Total Expenditures and Unexpended Balances Cancelled	20,529,958				152,964		
Overexpenditures*	-				-		

**Explanations of Appropriations for  
"Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the Items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

\*See Budget Appropriation Items so marked to the right column "Expended 2011 Reserved."

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

<p><u>I. General</u></p> <p>To the Residents of the Village of Ridgefield Park:</p> <p>The 2012 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.</p> <p><u>Comparison of Tax Rates</u></p> <p>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 municipal tax rate for 2011 was \$1.254. The 2012 municipal budget submitted herewith reflects an esimated tax rate of \$1.279 for 2012.</p> <p>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.</p>	<p><u>II. Appropriations "CAP"</u></p> <p>Chapter 68, Public Laws of 1976 and the 1990 revisions of Chapter 89, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.</p> <p>The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2011 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations, Other Operations Excluded from the CAP and State or Federal Aid. Multiply this figure by .025, this gives you the basic "CAP" or the increase in appropriations over the 2011 Total General Appropriations.</p> <p>In addition to the increase allowed above, other increases are allowed:</p> <ul style="list-style-type: none"><li>&gt; increases funded by the added valuation from new construction and improvements</li><li>&gt; amounts approved by referendum.</li><li>&gt; amounts available from prior year "CAP" banks</li></ul>
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**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 2011 Budget

CAP Base Adjustment-	20,481,651	
	<u>-</u>	
	20,481,651	
<u>Exceptions</u>		
Less:		
Operations Excluded from CAP	\$ 1,987,936	
Public & Private Programs	120,869	
Capital Improvements	50,000	
Municipal Debt Service	1,734,804	
Deferred Charges	20,000	
Reserve for Uncollected Taxes	<u>1,365,993</u>	
Total Exceptions	<u>5,279,602</u>	
Amount Which "CAP" is Applied	15,202,049	
Additional 3.5%- COLA Ordinance	532,072	
Assessed Value of New Construction	5,893	
2010 CAP Bank	692,393	
2011 CAP Bank	<u>262,983</u>	
Total Allowable Operations Appropriations Within "CAPS"	<u>\$ 16,695,390</u>	
Total General Appropriations Subject to "CAP" Set forth in this Budget	<u>\$ 15,712,871</u>	

## **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 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2012 tax levy CAP is presented as follows:

### Tax Levy Cap Calculation for 2012

Total Amount to be Raised by Taxation for 2011	\$ 15,524,657
Less: Prior year Recycling Tax	<u>(20,000)</u>
Net prior year levy for CAP calculation	15,504,657
2% CAP	<u>310,093</u>
Adjusted Tax Levy Prior to Exclusions	15,814,750
<u>Exclusions</u>	
Allowable Health Insurance Cost Increase	\$ 48,290
Allowable Pension Obligations Increases	18,272
Allowable Debt Service and Capital Leases Inc	196,781
Recycling Tax Appropriation	<u>20,000</u>
Total Exclusions	<u>283,343</u>
Adjusted Tax Levy Before Additions	16,098,093
Additions:	
Value of New Construction	5,893
CY 2011 CAP Bank Utilized in CY 2012	<u>65,980</u>
Maximum Allowable Amount to be Raised by taxation for 2012	<u>\$ 16,169,966</u>
Amount to be Raised by Taxation in 2012 Budget	<u>\$ 15,697,512</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<p><b>IV. <u>Municipal Library Tax Levy Law</u></b></p> <p>Pursuant to State Law (P.L. 2011, c.38) the minimum required appropriation for the Ridgefield Park Free Public Library will be a separate line item on your property tax bill. The municipal tax levy was reduced by the same amount as the new library tax levy. This change does not result in a property tax increase and is to help you better understand the costs of library services reflected in your property tax bill.</p>	<p>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 April 10, 2012 at 7:30 P.M., at the Municipal Building, 234 Main Street, a hearing on the 2012 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.</p> <p>Information on the 2012 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Deborah L. Fehre, Interim Village Clerk, Ridgefield Park, NJ 07660, (201) 641-4950.</p> <p>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.</p> <p>We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.</p> <p>Board of Commissioners</p>
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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).



## BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

# 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		\$ 504,341	X		
Administrative		18,170		X	
<b>Totals</b>	0	\$ 522,511			
<b>Total Funds Reserved as of end of 2011:</b>		\$ 77,000			
<b>Total Funds Appropriated in 2012:</b>		\$ -			

CURRENT FUND - ANTICIPATED REVENUES

VILLAGE OF RIDGEFIELD PARK

GENERAL REVENUES		Anticipated		Realized In Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	1,350,000.00	950,000.00	950,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,350,000.00	950,000.00	950,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxxx			
Alcoholic Beverages	08-103	5,000.00	4,800.00	5,358.00
Other	08-104	17,000.00	15,700.00	17,755.00
Fees and Permits	08-105	67,000.00	67,000.00	67,358.00
Fines and Costs	xxxxxxxx			
Municipal Court	08-110	247,000.00	270,000.00	247,353.00
Interest and Costs on Taxes	08-112	224,000.00	175,000.00	224,658.00
Parking Meters	08-111	15,000.00	15,000.00	16,737.00
Interest on Investments and Deposits	08-113	15,000.00	13,000.00	21,355.00

## CURRENT FUND - ANTICIPATED REVENUES

## VILLAGE OF RIDGEFIELD PARK

GENERAL REVENUES		Anticipated		Realized In Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>590,000.00</b>	<b>560,500.00</b>	<b>600,574.00</b>

## CURRENT FUND - ANTICIPATED REVENUES

# VILLAGE OF RIDGEFIELD PARK

GENERAL REVENUES		Anticipated		Realized In Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Consolidated Municipal Property Tax Relief Aid	09-200	151,647.00	194,661.00	194,661.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,064,978.00	1,021,964.00	1,021,964.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,216,625.00</b>	<b>1,216,625.00</b>	<b>1,216,625.00</b>

CURRENT FUND - ANTICIPATED REVENUES

VILLAGE OF RIDGEFIELD PARK

GENERAL REVENUES		Anticipated		Realized In Cash in 2011
		2012	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	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	250,000.00	250,000.00	259,293.00
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			
	XXXXX			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	250,000.00	259,293.00

## CURRENT FUND - ANTICIPATED REVENUES

## VILLAGE OF RIDGEFIELD PARK

GENERAL REVENUES		Anticipated		Realized In Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
<b>Anticipated With Prior Written Consent of the Director of Local Government</b>				
<b>Services - Interlocal Municipal Service Agreements Offset With Appropriations</b>	XXXXX	XXXXX	XXXXX	XXXXX
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	0.00	0.00	0.00

## CURRENT FUND - ANTICIPATED REVENUES

# VILLAGE OF RIDGEFIELD PARK

GENERAL REVENUES		Anticipated		Realized In Cash in 2011
		2012	2011	
<b>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):</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
<b>Total Section E: Special item of General Revenue Anticipated with Prior Written</b>	<b>xxxxxxxx</b>			
<b>Consent of Director of Local Government Services - Additional Revenues</b>	<b>08-003</b>			



## CURRENT FUND - ANTICIPATED REVENUES

VILLAGE OF RIDGEFIELD PARK

GENERAL REVENUES		Anticipated		Realized In Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxxx	XXXXXX	XXXXXX	XXXXXX
Reserve for Clean Communities Program	10-770		19,257.00	19,257.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703		10,356.00	10,356.00
Reserve for Drunk Driving Enforcement Fund	10-713			
Reserve for Police Body Armor Fund- State	10-710		1,256.00	1,256.00
Reserve for Emergency Management Grant	10-773		5,000.00	5,000.00
Reserve for Recycling Grant	10-774			
Reserve for DMV Inspection Grant	10-780			
State Forestry Grant (ARRA)	10-782	5,285.00		
Reserve for Alcohol Education Grant	10-783	4,045.00		
Reserve for Public Health Priority	10-784			
COPS Technology Grant	10-785		85,000.00	85,000.00
Drunk Driving Enforcement Fund	10-713		34,884.00	34,884.00
Office of Emergency Management	10-773		5,000.00	5,000.00
Click It or Ticket	10-714		2,200.00	2,200.00
Over the Limit Under Arrest	10-715		3,252.00	3,252.00
Body Armor Fund	10-710		2,971.00	2,971.00
Reserve for Over the Limit Under Arrest	10-716	3,109.00		

## CURRENT FUND - ANTICIPATED REVENUES

# VILLAGE OF RIDGEFIELD PARK

GENERAL REVENUES		Anticipated		Realized In Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	<b>xxxxxxxx</b>	<b>xxxxxxxx</b>	<b>xxxxxxxx</b>	<b>xxxxxxxx</b>
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10-001</b>	<b>12,439.00</b>	<b>169,176.00</b>	<b>169,176.00</b>

## CURRENT FUND - ANTICIPATED REVENUES

## VILLAGE OF RIDGEFIELD PARK

[illegible]

## CURRENT FUND - ANTICIPATED REVENUES

## VILLAGE OF RIDGEFIELD PARK

GENERAL REVENUES		Anticipated		Realized In Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):</b>				
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	<b>943,000.00</b>	<b>1,059,000.00</b>	<b>1,049,052.00</b>

## CURRENT FUND - ANTICIPATED REVENUES

VILLAGE OF RIDGEFIELD PARK

GENERAL REVENUES		Anticipated		Realized In Cash in 2011
		2012	2011	
<b>SUMMARY OF REVENUES</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	1,350,000.00	950,000.00	950,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	<b>XXXXXX</b>	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	<b>08-001</b>	590,000.00	560,500.00	600,574.00
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	1,216,625.00	1,216,625.00	1,216,625.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	250,000.00	250,000.00	259,293.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	<b>11-001</b>	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	<b>08-003</b>	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	<b>10-001</b>	12,439.00	169,176.00	169,176.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	943,000.00	1,059,000.00	1,049,052.00
Total Miscellaneous Revenues	<b>13-099</b>	3,012,064.00	3,255,301.00	3,294,720.00
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	750,000.00	800,000.00	723,135.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	5,112,064.00	5,005,301.00	4,967,855.00
<b>6. Amount to be raised by taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	15,241,266.00	15,043,104.00	XXXXXX
b) Addition to Local District School Tax	<b>07-191</b>			XXXXXX
c) Minimum Library Tax	<b>07-192</b>	456,246.00	481,553.00	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	15,697,512.00	15,524,657.00	15,754,169.00
<b>7. Total General Revenues</b>	<b>13-299</b>	20,809,576.00	20,529,958.00	20,722,024.00

## VILLAGE OF RIDGEFIELD PARK

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"		Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-xxx						
Administration of Public Assistance	27-345						
Salaries & Wages	27-345-01	16,500.00	16,000.00		16,323.00	16,323.00	-
Other Expenses	27-345-02	4,000.00	4,000.00		4,000.00	1,323.00	2,677.00
Public Health Services (Board of Health)	27-330						
Salaries & Wages	27-330-01	77,800.00	77,541.00		77,541.00	73,917.00	3,624.00
Other Expenses	27-330-02	18,650.00	18,325.00		18,325.00	11,061.00	7,264.00
Other Expenses- Contractual	27-330-02	22,500.00	22,500.00		22,500.00	19,047.00	3,453.00
Human Resources (personnel)	20-105						
Labor Negotiations	20-105-02	80,000.00	80,000.00		80,000.00	735.00	79,265.00
Animal Control Services (Dog Regulation)	27-340						
Other Expenses	27-340-02	21,000.00	20,100.00		10,100.00		10,100.00
Mayor and Board of Commissioners							
Salaries and Wages	20-110-01	16,500.00	16,500.00		16,500.00	16,500.00	-
Municipal Land Use Law (N.J.S.A. 40:55D-1)	21-xxx						

## VILLAGE OF RIDGEFIELD PARK

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"		Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Planning Board	21-180						
Salaries & Wages	21-180-01	9,000.00	9,004.00		9,326.00	9,325.00	1.00
Other Expenses	21-180-02	26,500.00	26,500.00		26,500.00	19,516.00	6,984.00
Special Consultant	21-180-02	5,000.00	5,000.00		5,000.00		5,000.00
Zoning Board of Adjustment	21-185						
Salaries & Wages	21-185-01	10,600.00	10,600.00		10,600.00	9,325.00	1,275.00
Other Expenses	21-185-02	21,100.00	15,100.00		21,100.00	21,043.00	57.00
Planning Board (Land Use Services and Costs)	21-180						
Salaries & Wages	21-180-01	13,500.00	14,000.00		14,000.00	13,667.00	333.00
Other Expenses	21-180-02	1,500.00	1,500.00		1,500.00	116.00	1,384.00
Citizens Advisory Committee	30-425						
Salaries & Wages	30-425-01	14,375.00	14,375.00		14,375.00	8,719.00	5,656.00
Other Expenses	30-425-02	99,500.00	99,500.00		105,340.00	105,339.00	1.00
Affordable Housing Agency (Rent Control)	21-190						
Salaries & Wages	21-190-01	2,500.00	2,500.00		2,500.00	2,500.00	-
Other Expenses	21-190-02	1,000.00	1,000.00		1,000.00	718.00	282.00

## VILLAGE OF RIDGEFIELD PARK

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"		Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Celebration of Public Event, Anniversary or Holiday	30-420						
Other Expenses	30-420-02	54,200.00	54,200.00		54,200.00	37,035.00	17,165.00
Public Safety							
Police	25-240						
Salaries & Wages	25-240-01	4,357,253.00	4,199,845.00		4,195,565.00	3,924,140.00	271,425.00
Other Expenses	25-240-02	405,600.00	394,500.00		398,780.00	392,064.00	6,716.00
Municipal Prosecutor's Office (Municipal Court)	25-275						
Salaries & Wages	25-275-01	20,500.00	15,000.00		24,000.00	20,482.00	3,518.00
Dr. Charles A. Knox Memorial	25-xxx						
Volunteer Ambulance Corps.	25-260						
Other Expenses	25-260-02	53,000.00	53,000.00		53,000.00	51,015.00	1,985.00
Rescue Squad	25-261						
Other Expenses	25-261-02	25,000.00	27,500.00		27,500.00	26,952.00	548.00



## VILLAGE OF RIDGEFIELD PARK

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"		Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Fire	25-265						
Salaries & Wages	25-265-01						
Other Expenses	25-265-02	162,800.00	162,800.00		162,800.00	162,800.00	-
Office of Emergency Management	25-252						
Salaries & Wages	25-252-01	10,739.00	10,739.00		10,739.00	10,739.00	-
Other Expenses	25-252-02	8,700.00	8,700.00		8,700.00	6,180.00	2,520.00
Uniform Fire Safety Act							
Fire	25-265						
Salaries & Wages	25-265-01	38,712.00	38,712.00		39,312.00	39,301.00	11.00
Other Expenses	25-265-02	10,000.00	10,000.00		10,000.00	9,637.00	363.00

## VILLAGE OF RIDGEFIELD PARK

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"		Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration (Assessment of Taxes)	20-150						
Salaries & Wages	20-150-01	65,453.00	64,176.00		64,176.00	63,731.00	445.00
Other Expenses	20-150-02	10,150.00	10,150.00		10,150.00	6,953.00	3,197.00
Tax Appeals	20-150-02	70,000.00	70,000.00		70,000.00	51,769.00	18,231.00
Revenue Administration (Collection of Taxes)	20-145						
Salaries & Wages	20-145-01	238,000.00	216,860.00		196,860.00	186,920.00	9,940.00
Other Expenses	20-145-02	24,600.00	29,600.00		29,600.00	19,208.00	10,392.00
Financial Administration	20-130						
Chief Financial Officer- Salaries & Wages	20-130-01	24,000.00	24,000.00		24,000.00	24,000.00	-
Other Expenses	20-130-02	22,000.00	22,000.00		22,000.00	18,362.00	3,638.00
Audit Services	20-135-02	34,000.00	34,000.00		34,000.00	34,000.00	-

VILLAGE OF RIDGEFIELD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"		Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Village Clerk's Office	20-120						
Salaries & Wages	20-120-1	20,000.00	20,000.00				-
Other Expenses	20-120-2	185,600.00	169,600.00		172,100.00	172,030.00	70.00
Election	20-120						
Salaries & Wages	20-120-01	5,000.00	5,000.00		5,000.00	3,531.00	1,469.00
Other Expenses	20-120-02	10,000.00	10,000.00		10,000.00	8,309.00	1,691.00
Xerox Rental and Supplies	20-120						
Other Expenses	20-120-02	5,000.00	5,000.00		5,000.00	3,713.00	1,287.00
Legal Services and Costs	20-155						
Salaries & Wages	20-155-01	48,433.00	48,447.00		48,447.00	48,433.00	14.00
Other Expenses	20-155-02	100,000.00	100,000.00		100,000.00	64,431.00	35,569.00
Development of Meadowlands	20-155-02	75,000.00	75,000.00		75,000.00	35,392.00	39,608.00
New Ordinances	20-155-02	8,000.00	8,000.00		8,000.00		8,000.00
Defense of Tax Appeals	20-155-02	80,000.00	80,000.00		80,000.00	46,398.00	33,602.00
Bergen County Litigation	20-155-02	17,500.00	17,500.00		12,500.00		12,500.00

## VILLAGE OF RIDGEFIELD PARK

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"		Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public Defender (P.L. 1997, C. 256)	43-495						
Salaries and Wages	43-495-1	16,497.00	11,197.00		11,197.00	8,325.00	2,872.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	218,400.00	198,654.00		218,654.00	215,433.00	3,221.00
Other Expenses	43-490-2	28,100.00	28,100.00		28,100.00	23,208.00	4,892.00
Codification of Ordinances	20-100						
Other Expenses	20-100-02	1,000.00	1,000.00		1,195.00	1,195.00	-
Revision of Ordinances	20-100						
Other Expenses	20-100-02	2,000.00	2,000.00		2,000.00	277.00	1,723.00
Engineering Services & Costs	20-165						
Other Expenses	20-165-02	50,000.00	50,000.00		39,977.00	4,025.00	35,952.00

VILLAGE OF RIDGEFIELD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"		Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public Buildings and Grounds	26-310						
Salaries & Wages	26-310-01	65,640.00	65,640.00		65,640.00	53,406.00	12,234.00
Other Expenses	26-310-02	231,650.00	181,150.00		181,150.00	160,423.00	20,727.00
Vehicle Maintenance (Garage and General Overhead)	26-300						
Salaries & Wages	26-315-01	597,879.00	597,879.00		597,879.00	585,530.00	12,349.00
Other Expenses	26-315-02	110,000.00	110,000.00		150,000.00	117,192.00	32,808.00
Solid Waste Collection (Sanitary Landfill Contractual -)	32-465						
Bergen County	32-465-02	649,000.00	659,000.00		604,287.00	527,696.00	76,591.00
Streets and Road Maintenance (Road Repairs and Maintenance)	26-290						
Salaries & Wages	26-290-01	240,000.00	240,000.00		240,000.00	239,600.00	400.00
Other Expenses	26-290-02	26,000.00	26,000.00		26,000.00	25,241.00	759.00
Snow Removal Expenses	26-290-02	30,000.00	30,000.00		46,618.00	46,617.00	1.00
Garbage & Trash Removal	26-305						
Salaries & Wages	26-305-01	648,667.00	637,898.00		644,898.00	621,048.00	23,850.00
Other Expenses	26-305-02	95,000.00	85,000.00		85,000.00	84,667.00	333.00

## VILLAGE OF RIDGEFIELD PARK

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"		Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Recycling Program	26-305						
Salaries & Wages	26-305-01	172,438.00	172,438.00		172,438.00	164,221.00	8,217.00
Other Expenses	26-305-02	60,000.00	60,000.00		60,000.00	57,268.00	2,732.00
Sewer Maintenance	31-300						
Salaries & Wages	31-300-01	126,792.00	126,792.00		126,792.00	124,506.00	2,286.00
Other Expenses	31-300-02	70,000.00	70,000.00		70,000.00	68,803.00	1,197.00
Department of Parks & Public Property	28-370						
Maintenance of Parks (Parks and Plazas)	28-375						
Salaries & Wages	28-375-01	300,737.00	300,737.00		300,737.00	295,582.00	5,155.00
Other Expenses	28-375-02	125,000.00	125,000.00		125,000.00	121,538.00	3,462.00
Recreation Services/Programs (Recreation and Playgrounds)	28-370						
Salaries & Wages	28-370-01	44,000.00	44,000.00		44,000.00	41,138.00	2,862.00
Other Expenses	28-370-02	39,000.00	37,000.00		38,075.00	38,074.00	1.00

VILLAGE OF RIDGEFIELD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"		Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	602,200.00	590,000.00		590,000.00	590,000.00	-
Employee Group Health	23-220-2	2,272,400.00	2,044,463.00		2,044,463.00	1,985,060.00	59,403.00
Health Insurance Deductible	23-220-2	20,000.00	20,000.00		20,000.00	20,000.00	
Salary Wage Adjustment	30-425-01	80,000.00					

## VILLAGE OF RIDGEFIELD PARK

## CURRENT FUND - APPROPRIATIONS

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## VILLAGE OF RIDGEFIELD PARK

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)		Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Utilities:							
Street Lighting	31-435	125,000.00	125,000.00		120,000.00	102,648.00	17,352.00
Fire Hydrant Service	31-461	127,448.00	121,000.00		121,000.00	80,381.00	40,619.00
Telephone Expense	31-440	27,000.00	27,000.00		27,000.00	25,082.00	1,918.00
Total Operations (Item 8(A)) within "CAPS"	34-199	14,092,707.00	13,511,604.00	-	13,517,841.00	12,531,212.00	986,629.00
B. Contingent	35-470	10,000.00	10,000.00	xxxxxx	10,000.00		10,000.00
Total Operations including Contingent - Within "CAPS"	34-201	14,102,707.00	13,521,604.00	-	13,527,841.00	12,531,212.00	996,629.00
Detail:							-
Salaries & Wages	34-201-1	7,720,509.00	7,465,316.00	-	7,461,281.00	7,088,794.00	372,487.00
Other Expenses(Including Contingent)	34-201-2	6,382,198.00	6,056,288.00	-	6,066,560.00	5,442,418.00	624,142.00

VILLAGE OF RIDGEFIELD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"		Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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		43,480.00	xxxxxx	43,480.00	43,480.00	xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
Anticipated Deficit in Swim Pool Utility Operations	46-886	47,754.00	22,000.00	xxxxxx	22,000.00	22,000.00	xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

## VILLAGE OF RIDGEFIELD PARK

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"		Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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
Social Security System (O.A.S.I)	36-472	377,000.00	377,400.00		360,287.00	353,032.00	7,255.00
Consolidated Police & Fireman's Pension Fund	36-474	100.00	100.00		100.00		100.00
Police & Fireman's Retirement System of NJ	36-475	680,149.00	758,658.00		758,658.00	758,658.00	-
State Unemployment Insurance	23-225	66,000.00	66,000.00		66,000.00	66,000.00	-
Pension Adjustment Fund	36-474	8,700.00	8,700.00		8,700.00	8,144.00	556.00
Public Employees' Retirement System of NJ	36-471	430,461.00	404,107.00		404,107.00	404,107.00	-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,610,164.00	1,680,445.00	-	1,663,332.00	1,655,421.00	7,911.00
(G) Cash Deficit of Preceding Year	46-885						-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	15,712,871.00	15,202,049.00	-	15,191,173.00	14,186,633.00	1,004,540.00

## VILLAGE OF RIDGEFIELD PARK

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	XXXXX
Maintenance of Free Public Library	29-xxx						
(Ch. 82 & 541, P.L. 1985)	29-390	508,090.00	503,524.00		503,524.00	502,605.00	919.00
Sewerage Processing & Disposal (BCUA)	31-xxx						
Sewer Service Charges - Contractual	31-455	1,191,001.00	1,163,875.00		1,163,875.00	1,163,875.00	-
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	147,700.00	2,300.00

## VILLAGE OF RIDGEFIELD PARK

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
							-
Employee Group Health	23-220-2	4,590.00	140,537.00		140,537.00	140,537.00	-
Recycling Tax Appropriation	32-465-2	20,000.00	20,000.00		20,000.00		20,000.00
Total Other Operations Excluded From "CAPS"	34-300	1,883,681.00	1,987,936.00	-	1,987,936.00	1,964,372.00	23,564.00

## VILLAGE OF RIDGEFIELD PARK

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS
(A) Operations - Excluded from "CAPS"

Appropriated			
For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers

Paid or Charged	Reserved
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## VILLAGE OF RIDGEFIELD PARK

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-



## VILLAGE OF RIDGEFIELD PARK

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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		19,257.00		19,257.00	2,872.00	16,385.00
Reserve for Emergency Management Grant	41-773		5,000.00		5,000.00	250.00	4,750.00
Emergency Management Grant	41-773		5,000.00		5,000.00		5,000.00
Click It or Ticket	41-714		2,200.00		2,200.00		2,200.00
Reserve for Public Health Priority	41-784						-
MUNICIPAL ALLIANCE PROGRAM							
Grant Funds	41-703		10,356.00		10,356.00	2,438.00	7,918.00
Drunk Driving Enforcement Fund	41-713		34,884.00		34,884.00	6,924.00	27,960.00
Over the Limit Under Arrest	41-716		3,252.00		3,252.00		3,252.00
Reserve for Over the Limit Under Arrest	41-716	3,109.00					
Reserve for Alcohol Education Grant	41-783	4,045.00					
COPS Technology Grant	41-785		85,000.00		85,000.00	85,000.00	

VILLAGE OF RIDGEFIELD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Police Body Armor- State	41-710		2,971.00		2,971.00		2,971.00
Reserve for Police Body Armor- State	41-710		1,256.00		1,256.00		1,256.00
State Forestry Grant (ARRA)	41-782	5,285.00					
Total Public and Private Programs Offset by Revenues	40-999	12,439.00	169,176.00	-	169,176.00	97,484.00	71,692.00
Total Operations Excluded from "CAPS"	34-305	1,896,120.00	2,157,112.00	-	2,157,112.00	2,061,856.00	95,256.00
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	1,896,120.00	2,157,112.00	-	2,157,112.00	2,061,856.00	95,256.00

VILLAGE OF RIDGEFIELD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"		Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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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## VILLAGE OF RIDGEFIELD PARK

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"		Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Capital Improvements Excluded from "CAPS"	44-999	50,000.00	50,000.00	-	50,000.00	50,000.00	-

## VILLAGE OF RIDGEFIELD PARK

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"		Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	695,000.00	690,000.00		690,000.00	690,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	500,000.00	465,000.00		465,000.00	465,000.00	xxxxx
Interest on Bonds	45-930	336,653.00	367,042.00		367,042.00	361,513.00	xxxxx
Interest on Notes	45-935	41,836.00	17,885.00		17,885.00	17,885.00	xxxxx
<b>Green Trust Loan Program:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Loan Repayments for Principal and Interest	45-940	51,033.00	51,033.00		61,909.00	61,908.00	xxxxx
Interest on Emergency Notes							xxxxx
Environmental Infrastructure Loan Repayments	45-940	147,063.00	143,844.00		143,844.00	142,934.00	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	1,771,585.00	1,734,804.00	-	1,745,680.00	1,739,240.00	-

## VILLAGE OF RIDGEFIELD PARK

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges Municipal - Excluded from "CAPS"		Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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	14,000.00	20,000.00	xxxxx	20,000.00	20,000.00	xxxxx
Special Emergency Authorizations - 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 Excluded from "CAPS"	46-999	14,000.00	20,000.00	xxxxx	20,000.00	20,000.00	xxxxx
(F) Judgements	37-480			xxxxx			xxxxx
Transferred to B.O.E. for Use of Local Schools (N) (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
With Prior Written Consent of Local Finance Board: (G) Cash Deficit of Preceeding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,731,705.00	3,961,916.00	-	3,972,792.00	3,871,096.00	95,256.00

## VILLAGE OF RIDGEFIELD PARK

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	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	3,731,705.00	3,961,916.00	-	3,972,792.00	3,871,096.00	95,256.00
(L) Subtotal General Appropriations (Items (H-1) and (O)	34-400	19,444,576.00	19,163,965.00	-	19,163,965.00	18,057,729.00	1,099,796.00
(M) Reserve for Uncollected Taxes	50-899	1,365,000.00	1,365,993.00		1,365,993.00	1,365,993.00	xxxxx
9. Total General Appropriations	34-499	20,809,576.00	20,529,958.00	-	20,529,958.00	19,423,722.00	1,099,796.00

## VILLAGE OF RIDGEFIELD PARK

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations		Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Operations: (a+b) within "CAPS" - including contingencies	34-299	14,102,707.00	13,521,604.00	-	13,527,841.00	12,531,212.00	996,629.00
Statutory Expenses	XXXXXX	1,562,410.00	1,614,965.00	-	1,597,852.00	1,589,941.00	7,911.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,883,681.00	1,987,936.00	-	1,987,936.00	1,964,372.00	23,564.00
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	12,439.00	169,176.00	-	169,176.00	97,484.00	71,692.00
Total Operations - Excluded from Caps	34-305	1,896,120.00	2,157,112.00	-	2,157,112.00	2,061,856.00	95,256.00
(C) Capital Improvements	44-999	50,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	1,771,585.00	1,734,804.00	-	1,745,680.00	1,739,240.00	-
(E) Deferred Charges Excluded from "CAPS"	46-999	61,754.00	85,480.00	XXXXXX	85,480.00	85,480.00	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	1,365,000.00	1,365,993.00	XXXXXX	1,365,993.00	1,365,993.00	XXXXXX
Total General Appropriations	34-499	20,809,576.00	20,529,958.00	-	20,529,958.00	19,423,722.00	1,099,796.00



**VILLAGE OF RIDGEFIELD PARK  
2012 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		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505	12,000.00	5,000.00	13,369.00
Membership Fees	08-506	105,000.00	125,964.00	105,936.00
Miscellaneous Revenue	08-507			
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	47,754.00	22,000.00	22,000.00
Total Swim Pool Utility Revenues	08-599	164,754.00	152,964.00	141,305.00

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 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries & Wages	55-501	73,000.00	73,000.00		73,000.00	62,354.00	10,646.00
Other Expenses	55-502	39,000.00	39,000.00		39,000.00	38,783.00	217.00
<b>Capital Improvements:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	2,000.00	2,000.00	xxxxx	2,000.00	2,000.00	0.00
Capital Outlay	55-512	20,000.00	20,000.00		20,000.00		20,000.00
<b>Debt Service</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Payment of Bond Principal	55-520						xxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	7,600.00	7,600.00		7,600.00	7,600.00	xxxxx
Interest on Bonds	55-522						xxxxx
Interest on Notes	55-523	495.00	360.00		360.00	178.00	xxxxx
							xxxxx

DEDICATED SWIM POOL UTILITY BUDGET (Continued)

VILLAGE OF RIDGEFIELD PARK

11. APPROPRIATIONS FOR SWIM POOL UTILITY		Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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	55-531		4.00	xxxxx	4.00	4.00	xxxxx
Deferred Charges- Unfunded- Ord 02-03	55-531	5,300.00	5,300.00	xxxxx	5,300.00	5,300.00	xxxxx
				xxxxx			xxxxx
STATUTORY EXPENDITURES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees Retirement System	55-540						
Social Security System (O.A.S.I)	55-541	5,700.00	5,700.00		5,700.00		5,700.00
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	11,659.00		xxxxx			xxxxx
Surplus (General Budget)	55-545			xxxxx			xxxxx
TOTAL SWIM POOL UTILITY APPROPRIATIONS	55-599	164,754.00	152,964.00	0.00	152,964.00	116,219.00	36,563.00

# **DEDICATED ASSESSMENT BUDGET**

**N/A**

14. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in 2011
	2012		2011		
Assessment Cash					
	N/A				
Deficit (General Budget)					
Total Assessment Revenues	-				
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2011 Paid or Charged
	2012		2011		
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				Realized in Cash in 2011
	2012		2011		
Assessment Cash					
	N/A				
Deficit Water Utility Budget					
Total Water Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2011 Paid or Charged
	2012		2011		
Payment of Bond Principal					
Payment of Bond Anticipation Notes	N/A				
Total Water Utility Assessment Appropriations					



## 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	7,429,615	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000	60,075	00
Federal and State Grants Receivable	1110200	8,882	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	756,365	00
Tax Title Liens Receivable	1110400	24,139	00
Property Aquired By Tax Title Lien Liquidation	1110500	69,840	00
Other Receivables	1110600	405,341	00
Deferred Charges Required to be in 2012 Budget	1110700	20,000	00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	36,000	00
Total Assets	1110900	8,810,257	00

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,086,547	00
Reserve for Receivables	2110200	1,255,685	00
Surplus	2110300	2,468,025	00
Total Liabilities, Reserves and Surplus		8,810,257	00

School Tax Levy Unpaid	2220100	10,789,261	00
Less: School Tax Deferred	2220200	8,507,480	00
*Balance Included in Above "Cash Liabilities"	2220300	2,281,781	00

		YEAR 2011		YEAR 2010	
Surplus Balance, January 1st	2310100	1,804,135	00	656,729	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2011 98.10%,2010 96.64%)	2310200	39,143,116	00	37,871,965	00
Delinquent Taxes	2310300	723,135	00	1,335,424	00
Other Revenues and Additions to Income	2310400	4,715,335	00	4,327,469	00
Total Funds	2310500	46,385,721	00	44,191,587	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	19,157,525	00	18,562,279	00
School Taxes (Including Local and Regional)	2310700	22,027,948	00	21,123,466	00
County Taxes (Including Added Tax Amounts)	2310800	2,726,992	00	2,745,083	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	5,231	00	70,103	00
Total Expenditures and Tax Requirements	2311100	43,917,696	00	42,500,931	00
Less: Expenditures to be Raised by Future Taxes	2311200		00	113,479	00
Total Adjusted Expenditures and Tax Requirements	2311300	43,917,696	00	42,387,452	00
Surplus Balance, December 31st	2311400	2,468,025	00	1,804,135	00

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	2,468,025	00
Current Surplus Anticipated in 2012 Budget	2311600	1,350,000	00
Surplus Balance Remaining	2311700	1,118,025	00

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

**2012**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

☐ No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

☐ 3 years. (Population under 10,000)

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

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

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



**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following exhibit projects the proposed Capital needs for the Village for the years 2012 through 2017. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

<u>Year</u>	<u>General Capital</u>
2012	\$1,055,000
2013	1,050,000
2014	200,000
2015	200,000
2016	200,000
2017	200,000
	<u>\$2,905,000</u>

CAPITAL BUDGET (Current Year Action)  
2012

Local Unit VILLAGE OF RIDGEFIELD PARK

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 Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Road Improvement Program		\$1,200,000.00			\$10,000.00			\$190,000.00	\$1,000,000.00
Acquisition of Sweeper		200,000.00			10,000.00			190,000.00	
Renovation of Municipal Building		500,000.00			25,000.00			475,000.00	
Acquisition of Pumper		850,000.00							\$850,000.00
Acquisition of Communications Equipment		155,000.00					\$155,000.00		
TOTALS - ALL PROJECTS		\$2,905,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$155,000.00	\$855,000.00	\$1,850,000.00

6 YEAR CAPITAL PROGRAM 2012-2017  
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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
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
Acquisition of Sweeper		200,000.00		200,000.00					
Renovation of Municipal Building		500,000.00		500,000.00					
Acquisition of Pumper		850,000.00			\$850,000.00				
Acquisition of Communications Equipment		155,000.00		155,000.00					
TOTALS - ALL PROJECTS		\$2,905,000.00		\$1,055,000.00	\$1,050,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00

Local Unit VILLAGE OF RIDGEFIELD PARK

C-5

SECTION 2 - UPON ADOPTION FOR YEAR 2012  
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION 2012-49

Page 1 of 2

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) \$15,241,266 (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  
(e) \$456,246 (Item 5 below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

( MacNeill  
( Poli  
( Fosdick  
(

Nays

( Boyd  
(  
(  
(  
(

Abstained

Absent

(  
(  
(  
(Anlian  
(

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,429,400
Miscellaneous Revenues Anticipated	13-099	\$	3,012,064
Receipts from Delinquent Taxes	15-499	\$	750,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	15,241,266
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		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		456,246
Total Revenues	13-299	\$	20,888,976

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 14,182,107
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,610,164
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,896,120
(c) Capital Improvements	44-999	\$ 50,000
(d) Municipal Debt Service	45-999	\$ 1,771,585
(e) Deferred Charges - Municipal	46-999	\$ 14,000
(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	\$ 1,365,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 20,888,976

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 24th day of April, 2012.  
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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of April, 2012, Mitrah Z. Poku Clerk

Sheet 42

absent  
Commissioner Anlian

may  
Commissioner Boyd

[Signature]  
Commissioner MacNeill

[Signature]  
Commissioner Poli

Burg Kraus  
Mayor Fosdick

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated				Realized in Cash in 2011	APPROPRIATIONS	Appropriated				Expended 2011			
	2012		2011				For 2012		For 2011		Paid or Charged		Reserved	
Amount To Be Raised By Taxation						Development of Lands for Recreation and Conservation:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
						Salaries & Wages								
Interest Income						Other Expenses								
						Maintenance of Lands for Recreation and Conservation:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:						Salaries & Wages								
Public & Private Revenues:						Other Expenses								
						Historic Preservation:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Trust Fund Revenues						Salaries & Wages								
SUMMARY OF PROGRAM						Other Expenses								
Year Referendum Passed/Implemented Rate Assessed						Acquistion of Lands for Recre- ation and Conservation	-		-		-		-	
						Acquistion of Farmland Down Payments on Improvements			-					
Total Tax Collected To Date						Debt Service:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Expended To Date						Payment of Bond Principal							XXXXXX	XX
Total Acreage Preserved to Date						Payment of bond Anticipation Notes and Capital Notes							XXXXXX	XX
Recreation Land Preserved in 2011						Interest on Bonds							XXXXXX	XX
						Interest on Notes							XXXXXX	XX
Farmland Preserved in 2011						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, 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.

March 13, 2012  
Date

Nicholas J. Teshe  
Clerk of the Governing Body