

2017 MUNICIPAL DATA SHEET

(Must accompany 2017 Budget)

MUNICIPALITY: Village of Ridgewood

COUNTY: Bergen

<u>Susan Knudsen</u>	<u>06/30/18</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Michael Sedon</u>	<u>06/30/18</u>
<u>Ramon Hache</u>	<u>06/30/20</u>
<u>Bernadette Walsh</u>	<u>06/30/20</u>
<u>Jeff Voigt</u>	<u>06/30/20</u>

Municipal Officials											
<u>Heather Mailander</u> Municipal Clerk	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%; padding: 5px;"><u>05/01/89</u></td> <td style="padding: 5px;">Date of Orig. Appt.</td> </tr> <tr> <td style="padding: 5px;"><u>440</u></td> <td style="padding: 5px;">Cert No.</td> </tr> <tr> <td style="padding: 5px;"><u>780</u></td> <td style="padding: 5px;">Cert No.</td> </tr> <tr> <td style="padding: 5px;"><u>N-1607</u></td> <td style="padding: 5px;">Cert No.</td> </tr> <tr> <td style="padding: 5px;"><u>442</u></td> <td style="padding: 5px;">Lie No.</td> </tr> </table>	<u>05/01/89</u>	Date of Orig. Appt.	<u>440</u>	Cert No.	<u>780</u>	Cert No.	<u>N-1607</u>	Cert No.	<u>442</u>	Lie No.
<u>05/01/89</u>	Date of Orig. Appt.										
<u>440</u>	Cert No.										
<u>780</u>	Cert No.										
<u>N-1607</u>	Cert No.										
<u>442</u>	Lie No.										
<u>Mary Jo Gilmour</u> Tax Collector											
<u>Robert G. Rooney</u> Chief Financial Officer											
<u>Francis J. Jones</u> Registered Municipal Accountant											
<u>Matthew S. Rogers</u> Municipal Attorney											

Official Mailing Address of Municipality

Village of Ridgewood
 131N Maple Avenue
 Ridgewood, NJ 07450

 Fax #: 201-670-5532

Please attach this to your 2017 Budget and Mailto:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2017 MUNICIPAL BUDGET

Municipal Budget of the Village of Ridgewood

County of Bergen

for the Fiscal Year 2017.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

Heather Mailander Clerk 131N Maple Avenue Ridgewood, NJ 07450 201-670-5500

12th day of April, 2017

and that public advertisement will be made in accordance with the provisions of N.J.S.40A:4-6 and N.J.A.C.530-4.4(d).

Certified by me, this 12th day of April, 2017

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 April, 2017. [Signature] Clerk Municipal Accountant 200 Valley Road, Suite 300 Mount Arlington, NJ 07856 973-328-1825

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 April, 2017. [Signature] Chief Financial Officer

DONOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED 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.

Dated: ,2017 By:

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

I hereby certify that the Approved Budget made part hereof complies with the requirements of law, and approvals 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: _____, 2017

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Village of _____ of Ridgewood, County of Bergen for the Fiscal Year 2017.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017.

Be It Further Resolved, that said Budget be published in the Ridgewood News

In the issue of April 21st, 2017.

The Governing Body of the Village of _____ of Ridgewood, does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE

(Insert last name)

Ayes



Susan Knudsen

Ramon Hache

Michael Sedon

Jeff Voigt

Bernadette Walsh

* fill in name

* fill in name

* fill in name

Nays



* fill in name

* fill in name

* fill in name

* fill in name

* fill in name

Abstained



* fill in name

* fill in name

* fill in name

Absent



* fill in name

* fill in name

* fill in name

Note is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Village of Ridgewood, County of Bergen, on April 12th, 2017.

A Hearing on the Budget and Tax Resolution will be held at Village Hall Courtroom, on May 10th, 2017 at

8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
General Appropriations For: (Reference to item and sheet numbers 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)}	38,604,982.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	9,067,872.00
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item 0, Sheet 29)	9,067,872.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.2% Percent of Tax Collections	1,228,956.00
4. Total General Appropriations (Item 9, Sheet 29)	48,901,810.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (ie. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	14,281,120.00
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XX.XXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item G(a), Sheet 11)	32,475,844.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	2,144,846.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Parking Utility	3rd Utility	4th Utility	5th Utility
Budget Appropriations - Adopted Budget	47,826,935.00	16,496,817.71	1,807,000.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations	47,826,935.00	16,496,817.71	1,807,000.00	0.00	0.00	0.00
Expenditures:						
Paid or Charged (Including Reserve for Uncollected Taxes)	46,493,961.26	16,178,288.26	1,804,792.24	0.00	0.00	- 0.00
Reserved	1,326,137.00	288,472.51	1,927.76	0.00	0.00	0.00
Unexpended Balances Cancelled	6,836.74	30,056.94	280.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	47,826,935.00	16,496,817.71	1,807,000.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2016 Reserved."

Explanation 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

Information on the 2017 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Heather A. Mailander at 201-670-5500.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, required by State statute, allows a 2.0 % increase over the previous year's local tax levy with certain allowable adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by State statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

The cost of health benefits in the Village's budget is \$6,554,416 and the estimated employee contribution is \$988,000 for a total of \$7,542,416.

I. Tax Rate

As of the date of introduction of this budget, the School and County Tax rates have not been determined. Therefore, the 2017 Tax Rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	2017 (Estimate)		2016 Actual	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 32,475,844	0.562	\$ 31,839,932	0.551

II. Split Functions

Other than required health benefits, there were no split functions.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE
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"LEVY (REVENUE) CAP" CALCULATION
 Chapter 62, Public Law of 2007, places limits on the amount of property taxes a local government may raise in its annual budget. The limit is subject to 4% of the amount to be raised by taxation (with certain exceptions). As of January, 2012, the limit is subject to 2% of the amount to be raised by taxation with certain exceptions.

"LEVY CAP" CALCULATION		APPROPRIATION CAP CALCULATION	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 31,839,932	Total Appropriation for 2016	\$ 47,901,935
Less: Prior Year Deferred Charges to Future Taxation Unfunded	53,001	CAP Base Adjustment	-
Transfer in Service Function	-		
Net Prior Year Tax Levy <i>for</i> Municipal Purpose Tax for CAP Calculation	31,786,932	Total Exceptions	9,870,920
Plus: 2% CAP Increase	635,139	Amount on which CAP is applied	38,031,015
Adjusted Tax Levy Prior to Exclusions	32,427,671	CAP (.5%)	190,155
Exclusions:		Allowable Appropriations before Additional	
Allowable Debt Service and Capital Leases increase	\$ 81,937	Exceptions per NJSA 40A:45.3	38,221,170
Allowable Health Care Increases	-		
Allowable Pension Increases	94,743	Modifications:	
Deferred Charges to Future Taxation Unfunded	53,000	CAP Bank 2015	739,600
Capital Improvement fund	-	CAP Bank 2016	1,296,662
Add: Total Exclusions	229,680	Assessed Value of New Construction at	
Less: Cancelled Exclusions	676	2016 Local Tax Rate	
Adjusted Tax Levy	32,651,675	(\$26,994,800 X \$.551)	148,741
		Maximum Allowable General Appropriations	
Additions:		for Municipal Purposes within "CAPS"	\$ 40,406,173
Assessed Value of New Constructions \$26,994,800 X Local			
Purpose .Rate \$.551	148,741	Total Appropriations within "CAPS"	\$ 38,604,982
Maximum Allowable Amount to be Raised by Taxation	32,800,416		
Amount to be Raised by Taxation for Municipal Purposes	32,475,844		
Amount to be Raised by Taxation for Municipal Purposes Under CAP	\$ 324,572		

NOTE:

Sheet3b_i

[a.k.a. Sheet3b(2)]

[Extra Sheet]

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. Police S & W appears in the regular section and also under "Operations Excluded from "CAPS" "; section, combine the figures for J?urposes of citizen unders_tanding.)

Village Of Ridgewood [Code 0251], Bergen County - 2017 Budget

{See: Management section of Budget Manual}

CURRENT FUND- ANTICIPATED.REVENUES {Continued}

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Sewer User Fees- Tax Exempt Properties	08-001	255,500.00	259,500.00	255,577.00
Sewer User Fees - Outside Hookups	08-001	6,334.00	45,200.00	8,269.00
Recreation Fees	08-001	249,949.00	243,000.00	254,300.00
Special Franchise Tax	08-001	270,500.00	268,000.00	270,836.00
Cable Franchise Tax	08-001	363,835.00	357,000.00	367,402.00
Graydon Pool Fees	08-001	342,500.00	354,000.00	342,934.00
Uniform Fire Safety Act (PL 1983 C. 383)	08-001	148,500.00	151,000.00	148,784.00
Sale of Compost	08-001			
Management Agreement -Water Property Tax Exempt	08-001	97,000.00	95,400.00	97,126.00
Ambulance Billings	08-001	373,500.00	355,400.00	373,974.00
Sewer Significant Dischargers	08-001	178,500.00	208,250.00	178,509.00
Total Section A: Lcal Revenue -hcludes Total of "Group 3." items from Sheet 4	08-001	4,768,986.00	4,847,801.00	4,770,430.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
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:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Clean Communities Program	10-770	54,420.00	47,597.00	47,597.00
Municipal Alliance of Alcoholism and Drug Awareness	10-703	11,677.00	11,677.00	11,677.00
Drunk Driving Enforcement Fund	10-745	423.00	7,475.00	7,475.00
Sustainable Energy Grant	10-704			
Ch. 159 FEMA Firefighters Grant	10-705		75,000.00	75,000.00
Seatbelt Enforcement Grant - 2015	10-706		7,962.00	7,962.00
Municipal Alcohol Rehab Fund	10-702		1,768.00	1,768.00
Body Armor Replacement Program	10-708	4,028.00	4,205.00	4,205.00
	10-701	0.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Clean Communities Program	10-770	54,420.00	47,597.00	47,597.00
Municip; 1 Alliance of Alcoholism and Drug Awareness	10-703	11,677.00	11,677.00	11,677.00
Drunk Driving Enforcement Fund	10-745	423.00	7,475.00	7,475.00
Sustainable Energy Grant	10-704			
Ch. 159 FEMA Firefighters Grant	10-705		75,000.00	75,000.00
Seatbelt Enforcement Grant - 2015	10-706		7,962.00	7,962.00
Municipal Alcohol Rehab Fund	10-702		1,768.00	1,768.00
Body Armor Replacement Program	10-708	4,028.00	4,205.00	4,205.00
PSE&G Tree Survey Program	10-701	20,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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):	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXX	xx:xxxxxxx.xx	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	90,548.00	155,684.00	155,684.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
General Capital Fund Balance	08-107	1,000,000.00	450,000.00	450,000.00
Rent of Cellular Tower	N/A	110,000.00	134,600.00	110,323.00
Administrative Charges and Vehicle Fees for Police	N/A	374,000.00	236,735.00	374,495.00
Sewer Plant Discharge Acceptance	08-123	35,800.00	65,250.00	35,880.00
Reserve for Flood	NA		300,263.00	300,263.00
Reserve for Debt Service	NA		274,311.00	274,311.00
Open Space Trust Fund - Tax Levy	NA	372,339.00	372,339.00	372,339.00
Sale of Village Property	08-105	16,000.00	16,000.00	16,000.00
Reimbursement for Underwriting Fees - Senior Citizen Housing Project	NA	25,000.00	25,000.00	25,000.00
Payment in Lieu of Taxes - Senior Citizen Housing Project	NA	98,500.00	100,000.00	98,899.00
Parking Utility Operating Surplus	08-001			
Water Utility Operating Surplus	08-001			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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):				
xxxxxx	xxxxxxxxxx	xx>xxx.xx	xxxxxxxxxx	
Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxx 08-004	xxxxx.xxxx.xx 2,031,639.00	xxxxxxxxxx.xx 1,974,498.00	xxxxxxxxxx.xx 2,057,510.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
SUMMARY OF REVENUES	x.xxxxx	xxxxxxxxxx xx	xxxxxxxxxx.xx	xx.xx.xxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,630,000.00	3,300,000.00	3,300,000.00
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:	xx.xx.xx	xxxxxxxxxx xx	xxxxxxxxxx.xx	xxxxxxxxxx xx
Total Section A: Local Revenues	08-001	4,768,986.00	4,847,801.00	4,770,430.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,867,322.00	1,867,322.00	1,867,322.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,087,500.00	925,000.00	1,087,686.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	55,125.00	94,600.00	101,072.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	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 and Private Revenues Offset with Appropriations	10-001	90,548.00	155,684.00	155,684.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,031,639.00	1,974,498.00	2,057,510.00
Total Miscellaneous Revenues	13-099	9,901,120.00	9,864,905.00	10,039,704.00
4. Receipts from Delinquent Taxes	15-499	750,000.00	700,000.00	625,030.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	14,281,120.00	13,864,905.00	13,964,734.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	x.xxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	32,475,844.00	31,839,932.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xx.xxxxxxx xx
c) Minimum Library Tax	07-192	2,144,846.00	2,122,098.00	2,122,098.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	34,620,690.00	33,962,030.00	34,870,537.00
7. Total General Revenues	13-299	48,901,810.00	47,826,935.00	48,835,271.00

WARNING: 2017 Budget Revenues do NOT equal Appropriations; Revenues are Over Appropriations by:

20,000.00

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - within "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT					--		--
Village Manager	20-110-01				--		--
Salaries and Wages	20-100-1	77,506.00	283,672.00		262,672.00	251,561.00	11,111.00
Other Expenses	20-100-2	58,763.00	38,792.00		38,792.00	36,804.00	1,988.00
Village Council					--		--
Salaries and Wages	20-110-1	24,150.00	21,150.00		27,150.00	18,411.00	8,739.00
Other Expenses	20-110-2	56,322.00	62,600.00		62,600.00	61,050.00	1,550.00
Village Clerk					--		--
Salaries and Wages	20-120-1	275,239.00	211,112.00		224,112.00	223,256.00	856.00
Other Expenses	20-120-2	20,104.00	29,106.00		25,106.00	10,195.00	14,911.00
Financial Administration							--
Salaries and Wages	20-130-1	272,867.00	219,417.00		224,917.00	216,274.00	8,643.00
Other Expenses	20-130-2	31,193.00	29,688.00		29,688.00	23,353.00	6,335.00
Annual Audit	20-135-2	41,655.00	40,025.00		40,025.00	1,882.00	38,143.00
Management Information Systems					--		--
Salaries and Wages	20-140-1	103,175.00	97,175.00		93,175.00	69,987.00	23,188.00
Other Expenses	20-140-2	37,681.00	22,316.00		15,616.00	11,706.00	3,910.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended Paid or Charged	2016 Reserved
{A} Operations - within "CAPS" - (cont'd)							
GENERAL GOVERNMENT (continued)					..		..
Assessment of Taxes					..		..
Salaries and Wages	20-150-1	205,602.00	197,173.00		203,173.00	203,014.00	159.00
Other Expenses	20-150-2	14,240.00	14,680.00		7,180.00	6,419.00	761.00
Collector of Taxes					...		...
Salaries and Wages	20-145-1	101,228.00	102,378.00		103,578.00	101,506.00	2,072.00
Other Expenses	20-145-2	28,174.00	28,698.00		28,698.00	25,745.00	2,953.00
Legal Services					.		..
Salaries and Wages	20-155-1	17,601.00	10,652.00		10,652.00	9,920.00	732.00
Other Expenses	20-155-2	259,440.00	269,320.00		319,320.00	291,363.00	27,957.00
Elections					..		..
Salaries and Wages	20-120-1	5,100.00	6,700.00		8,700.00	8,431.00	269.00
Other Expenses	20-120-2	44,989.00	91,735.00		109,735.00	107,183.00	2,552.00
Engineering Services and Costs					..		...
Salaries and Wages	20-165-1	350,273.00	334,468.00		344,368.00	336,218.00	8,150.00
Other Expenses	20-165-2	11,822.00	12,188.00		12,188.00	11,966.00	222.00
				
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)					---		..
Historic Preservation Committee					---		..
Salaries and Wages	20-175-1	600.00	600.00		600.00	250.00	350.00
Other Expenses	20-175-2	125.00	125.00		125.00	66.00	59.00
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Municipal Land Use Law (N.J.S.A. 40:55D-l)					---		..
Planning Board				
Salaries and Wages	21-180-1	122,953.00	90,289.00		86,289.00	83,157.00	3,132.00
Other Expenses	21-180-2	134,180.00	139,880.00		164,880.00	145,362.00	19,518.00
Zoning Board of Adjustment					.		..
Salaries and Wages	21-185-1	150,943.00	54,045.00		56,245.00	51,022.00	5,223.00
Other Expenses	21-185-2	54,456.00	15,300.00		25,300.00	23,899.00	1,401.00
				
Insurance:					..		..
Group Insurance for Employees	23-220-2	6,554,416.00	6,442,797.00		6,342,797.00	6,196,810.00	145,987.00
Other Insurance Premiums	23-210-2	633,266.00	605,000.00		619,000.00	616,743.00	2,257.00
No Coverage Option	23-220-2	12,901.00	10,300.00		13,300.00	12,875.00	425.00
Workman's Compensation	23-215-2	210,989.00	217,514.00		217,514.00	176,250.00	41,264.00
				
				
				
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CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS		Appropriated				Expended .2016	
{ A} Operations - within "CAPS" - (cont'd)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety					..		.
Police					..		..
Salaries and Wages	25-240-1	6,429,753.00	6,494,923.00		6,760,923.00	6,644,786.00	116,137.00
Other Expenses	25-240-2	588,328.00	196,475.00		224,475.00	219,685.00	4,790.00
Emergency Services:					..		..
Salaries and Wages	25-252-1	192,100.00	172,762.00		185,062.00	185,047.00	15.00
Other Expenses	25-252-2	98,394.00	106,323.00		101,323.00	101,109.0	214.00
Emergency Management					..		..
Salaries and Wages	25-252-1	14,742.00	14,742.00		14,942.00	14,876.00	66.00
Other Expenses	25-252-2	18,551.00	28,215.00		28,215.00	24,839.00	3,376.00
Fire					..		..
Salaries and Wages	25-265-1	4,830,398.00	4,738,706.00		4,798,706.00	4,784,889.00	13,817.00
Other Expenses	25-265-2	127,497.00	132,510.00		132,510.00	114,801.00	17,709.00
P.E.S.H.A.- Fire				
Other Expenses	25-265-2	18,200.00	18,200.00		18,200.00	14,135.00	4,065.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public Works					-		-
Street and Roads Maintenance:					-		-
Salaries and Wages	26-290-1	935,684.00	982,744.00		923,744.00	820,615.00	103,129.00
Other Expenses	26-290-2	293,458.00	333,920.00		278,920.00	218,086.00	60,834.00
Community Services Act Condo Expenses	36-325-2	5,000.00			-		-
Central Garage:					-		-
Salaries and Wages	26-315-1	207,665.00	208,588.00		224,088.00	217,883.00	6,205.00
Other Expenses	26-315-2	354,397.00	489,878.00		381,378.00	364,887.00	16,491.00
Traffic and Signal:					-		-
Salaries and Wages	26-300-1	438,437.00	351,506.09		362,506.00	355,512.00	6,994.00
Other Expenses	26-300-2	32,607.00	33,215.00		30,215.00	27,191.00	3,024.00
Recycling:					-		-
Salaries and Wages	26-305-1	489,599.00	477,554.00		477,554.00	455,459.00	22,095.00
Other Expenses	26-305-2	20,091.00	15,550.00		15,550.00	14,883.00	667.00
Solid Waste Collections:					-		-
Salaries and Wages	32-465-1	1,513,937.00	1,471,702.00		1,471,702.00	1,467,479.00	4,223.00
Other Expenses	32-465-2	8,916.00	15,780.00		15,780.00	11,039.00	4,741.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Work (continued):					..		..
Yardwaste Recycling:					---		..
Salaries and Wages	26-335-1	172,488.00	179,568.00		179,568.00	174,507.00	5,061.00
Other Expenses	26-335-2	156,800.00	154,000.00		154,000.00	149,511.00	4,489.00
Property Mainenance:							..
Salaries and Wages	26-310-1	78,987.00	77,461.00		64,461.00	57,945.00	6,516.00
Other Expenses	26-310-2	82,045.00	77,732.00		90,732.00	90,690.00	42.00
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Health and Welfare:					..		- ..
Health Services				
Salaries and Wages	27-330-1	253,689.00	246,343.00		247,908.00	244,088.00	3,820.00
Other Expenses	27-330-2	13,914.00	14,612.00		14,612.00	13,543.00	1,069.00
Animal Control:				-	..		..
Salaries and Wages							..
Other Expenses	27-340-2	1,115.00	1,115.00		1,115.00	(1,618.00)	2,733.00
Contribution to Social Services Agencies-Statutory					..		...
Other Expenses	27-340-2	26,789.00	26,320.00		26,320.00	25,794.00	526.00
				
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Parks and Recreation:					..		..
Recreation Services and Programs:					..		..
Salaries and Wages	28-370-1	439,925.00	340,398.00		359,879.00	350,825.00	9,054.00
Other Expenses	28-370-2	71,562.00	69,725.00		71,725.00	69,022.00	2,703.00
Community Center:					..		..
Salaries and Wages	28-375-1	44,500.00	43,000.00		43,000.00	40,899.00	2,101.00
Other Expenses	28-375-2	4,850.00	5,000.00		5,000.00	4,552.00	448.00
Community Relations Advisory Board					..		..
Other Expenses	28-375-2	250.00	250.00		250.00		250.00
Parks Department:					..		..
Salaries and Wages	28-375-1	656,958.00	634,881.00		624,881.00	587,176.00	37,705.00
Other Expenses	28-375-2	125,526.00	104,835.00		119,035.00	117,084.00	1,951.00
Graydon Pool:					...		...
Salaries and Wages	28-375-1	178,000.00	178,000.00		186,800.00	186,798.00	2.00
Other Expenses	28375-2	87,833.00	78,240.00		87,240.00	87,098.00	142.00
Project Pride:					..		..
Other Expenses	28-375-2	14,550.00	15,000.00		15,000.00	14,993.00	7.00
				
				
				
				
				
				
				

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated			Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Landfill/Solid Waste Disposal Costs:					...	..
Water Pollution Control:					.	..
Salaries and Wages	31-445-1	1,113,200.00	1,084,791.00		1,150,216.00	1,143,346.00 6,870.00
Other Expenses	31-445-2	322,108.00	332,070.00		332,070.00	324,733.00 7,337.00
Landfill/Solid Waste Disposal Costs:					..	..
Other Expenses	32-465-2	582,000.00	710,185.00		635,185.00	586,548.00 48,637.00
				
Court Operations:					..	..
Municipal Court					..	..
Salaries and Wages	43-490-1	215,465.00	203,860.00		236,360.00	235,955.00 405.00
Other Expenses	43-490-2	9,535.00	10,730.00		10,730.00	7,327.00 3,403.00
Public Defender				
Salaries and Wages	43-495	2,500.00	2,500.00		2,500.00	1,800.00 700.00
				
				
				
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-	xxxxxx	.xxxxxxxxxx.xx	xxxxxxxxxx.xx	xx.xxxxxxxxx.xx	.xx.xxxx.xxx.xx	x.xxxxx.xxx.x	:xx:xxx.xxxx.xx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 523-4.17)	xxxxxx	.xxxxxx.xxx.xx	xxxxx.xxxx.xx	xxxxxxxxxx.xx	xxxx.xxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
State Uniform Constuction Code					---		...
Construction Official	22-195				...		---
Salaries and Wages	22-195-1	556,574.00	637,075.00		633,075.00	632,513.00	562.00
Other Expenses	22-195-2	13,336.00	23,350.00		30,350.00	28,026.00	2,324.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	for 2017	for 2016	Appropriated for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended Paid or Charged	2016 Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxx.xxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utilities					..		...
Electricity	31-430-2				..		..
Street Lighting	31-435-2				..		.
Telephone	31-440-2				.		..
Water	31-445-2				.		..
Natural Gas	31-446-2				..		.
Accumlated Leave Compensation	30-415-1	400,000.00	400,000.00		400,000.00	400,000.00	...
Salary Adjusbnent Account	20-410-1	190,000.00	132,000.00		81,184.00		81,184.00
Utilities and Bulk Purchases	31-430-2	1,288,509.00	1,330,775.00		1,320,775.00	1,197,945.00	12,783.00
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Total Operations {Item B(A)} within "CAPS"	34-199	33,632,715.00	33,096,004.00	0.00	33,287,259.00	32,160,979.00	1,126,280.00
B. Contingent	35-470	25,000.00	25,000.00		25,000.00	22,909.00	2,091.00
Total Operations Including Contingent within "CAPS"	34-201	33,657,715.00	33,121,004.00	0.00	33,312,259.00	32,183,888.00	1,128,371.00
Detail:						-	
Salaries & Wages	34-201-1	20,661,838.00	20,301,935.00	0.00	20,674,690.00	20,175,405.00	499,285.00
Other Expenses (Including Contingent)	34-201-2	12,995,877.00	12,819,069.00	0.00	12,637,569.00	12,008,483.00	629,086.00

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modifie By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxxx.xx	.		xxxxxxxxxx.xx
Prior Year Bill's	30-410	0.00		xxxxxxxxxx.xx	..		xxxxxxxxxx.xx
Hopper Condominium	46-876	13,473.04		xxxxxxxxxx.xx	..		xxxxxxxxxx.xx
PSE&G Company	46-876	20,979.66		xxxxxxxxxx.xx	..		xxxxxxxxxx.xx
Bruce Whitaker (Esq)	46-876	7,041.30		xxxxxxxxxx.xx	.		xxxxxxxxxx.xx
Ridgewood Water	46-876			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Ridgewood Water	46-876			xxxxxxxxxx.xx	..		xxxxxxxxxx.xx
	46-876			xxxxxxxxxx.xx	..		xxxxxxxxxx.xx
South Jersey Energy	46-876		86.64	xxxxxxxxxx.xx	86.64		xxxxxxxxxx.xx
Procopy	46-876		98.60	xxxxxxxxxx.xx	98.60	98.60	xxxxxxxxxx.xx
Procopy	46-876		98.60	xxxxxxxxxx.xx	98.60	98.60	xxxxxxxxxx.xx
Entel System	46-876		170.00	xxxxxxxxxx.xx	170.00	170.00	xxxxxxxxxx.xx
Ridgewood Water	46-876		310.19	xxxxxxxxxx.xx	310.19	274.76	xxxxxxxxxx.xx
Ridgewood Water	46-876		6,986.48	xxxxxxxxxx.xx	6,986.48	6,986.48	xxxxxxxxxx.xx
Jesco Inc	46-876		1,951.44	xxxxxxxxxx.xx	1,951.44	1,951.04	xxxxxxxxxx.xx
Air Gas	46-876		177.78	xxxxxxxxxx.xx	177.78	177.54	xxxxxxxxxx.xx
Bruce Whitaker (Esq)	46-876		,054.27	xxxxxxxxxx.xx	5,054.27		xxxxxxxxxx.xx
The Center for Occupational Medicine	46-876		1,200.00	xxxxxxxxxx.xx	1,200.00	430.24	xxxxxxxxxx.xx
Financial Asset Management	46-876		220.00	xxxxxxxxxx.xx	220.00	220.00	xxxxxxxxxx.xx
Draeger Safety	46-876		214.00	xxxxxxxxxx.xx	214.00		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	-		xxxxxxxxxx.xx

- CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
{E} Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	36-471	1,070,923.00	968,218.00		968,218.00	968,218.00	..
Social Security System {OAS.I}	36-472	1,201,000.00	1,190,000.00		1,075,045.00	943,210.00	131,835.00
Consolidated Police and Firemen's Pension Fund	36-474	13,000.00	12,643.00		12,643.00	12,643.00	..
Police and Firemen's Retirement System of N.J.	36-475	2,507,850.00	2,454,121.00		2,454,121.00	2,453,407.00	714.00
Unemployment Insurance	23-225	100,000.00	110,162.00		32,362.00	(29,180.00)	61,542.00
Defined Contribution Retirement Program	36-477	13,000.00	6,000.00		7,500.00	6,122.00	1,378.00
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Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,947,267.00	4,757,712.00	0.00	4,566,457.00	4,364,827.26	195,469.00
{G} Cash Deficit of Preceding Year	46-855						..
(H-1) Total General Appropriations for Municipal Purposes within "APS"	34-299	38,604,982.00	37,878,716.00	0.00	37,878,716.00	36,548,715.26	1,323,840.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended Paid or Charged	2016 Reserved
				
Employee Group Health Insurance	36-476	0.00	110,948.00		110,948.00	110,948.00	...
Contribution to:					---		---
Police and Fireman's Retirement Systems of N.	36-475				..		.
Public Employees' Retirement System	36-471				..		---
					.		..
Northwest Bergen County Sewer Authority - Contra	42-455-2	26,000.00	26,000.00		26,000.00	24,453.00	1,547.00
Sludge Removal - Contractual	42-455-2	100,000.00	100,000.00		100,000.00	100,000.00	---
NJPDES Stormwater Permit (NJSA 40A:4-45.3(c)1	29-390-2	6,000.00	6,000.00		6,000.00	5,250.00	750.00
Aid to Library	29-390-2	2,366,776.00	2,366,776.00		2,366,776.00	2,366,776.00	..
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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	0XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Maintenance of Board of Education Vehicles	42	10,000.00	9,400.00		9,400.00	9,400.00	..
Township of Hanover Planning and Development Ser	42-315-2	7,000.00	85,200.00		85,200.00	85,200.00	..
Sale of Gas - Midland Park	NA				0.00		..
Contribution to Joint Meeting for Consolodated Police					0.00		..
Dispatch and E911	42-250-2	674,343.00	592,343.00		592,343.00	592,343.00	...
Washington Township Interlocal - Fleet Seivices	42-767-2	38,025.00			0.00		...
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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				
Alcohol Education and Rehabilitation Fund	41-702-2		1,768.00		1,768.00	1,768.00	..
N.J. Clean Communities Salaries and Wages	41-770-2	54,420.00	47,597.00		47,597.00	47,597.00	..
Body Armor Fund	41-708-2	4,028.00	4,205.00		4,205.00	4,205.00	..
Matching Funds - FEMA Firefighter Grant	41-718-2		2,299.00		2,299.00	2,299.00	...
FEMA Assistance of Firefight	41-705-2				...		.
Drunk Driving Enforcer ent Fund	41-745-2	423.00	7,475.00		7,475.00	7,475.00	..
Seat Belt Grant	41-706-2		7,962.00		7,962.00	7,962.00	..
Municipal Alliance on Alcohol and Drug Abuse					..		..
State Share	41-703-2	11,677.00	11,677.00		11,677.00	11,677.00	..
Local Share	41-703-2	2,919.00	2,920.00		2,920.00	2,920.00	..
Sustainable Energy Grant-PSE&G	41-704-2				..		..
				
PSE&G Tree Smvey Program	41-796-2	20,000.00			..		...
FEMA Figeighters Assistance	41-752-2		75,000.00		75,000.00	75,000.00	.
					.		..
				
				
				
				
				
				
				

CURRENT FUND APPROPRIATIONS

'8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES :	xxxxx	xx.xxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	:XXXXXXXXXXXX	X.XXX.XXXXXXX
Emergency Authorizations	46-870	48,000.00	48,000.00	XXXXXXXXXXXX	48,000.00	48,000.00	x.xxx.xxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875			XXXXXXXXXXXX	..		x.xxx.xxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX	..		XXXXXXXXXXXX
Deferred Charges to Future Taxation -Unfunded	46-872			XXXXXXXXXXXX	..		XXXXXXXXXXXX
Ordinance #2490	46-872	5,000.00	5,000.00	XXXXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXXXX
				X.XXXXXXXXXXX	..		XXXXXXXXXXXX
				XXXXXXXXXXXX	..		XXXXXXXXXX.XXX
				XXXXXXXXXXXX	..		XXXXXXXXXXXX
				XXXXXXXXXXXX	..		XXXXXXXXXXXX
				XXXXXX.XXXXX	..		XXXXXXXXXXXX
				XXXXXXXXXXXX	.....		XXXXXXXXXXXX
				XXXXXXXXXXXX	..		XXXXXXXXXXXX
				XXXXXXXXXXXX	..		XXX.XXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	53,000.00	53,000.00	xx.xxxxxxxxxx	53,000.00	53,000.00	xxx.xxxxxxxxx
(F) Judgements (N.J.S.40A:4-45.3cc)	37-480				0.00		XXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxx.xxxxxxxxx	0.00		xxx.xxxxxxxxx
				xx.xxxxxxxxx			x.xxxxxxxxx
(G) With prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxx.xxx.xxx	0.00		x.xxxxxxxxx
				XXXXXXXXXXXX			x.xxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	9,067,872.00	8,572,570.00	0.00	8,572,570.00	8,569,597.00	2,297.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended		2016
		68	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved	
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	X:XXXXXXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Payment of Bond Principal	48-920				..		XXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925				..		XXXXXXXX.XX
Interest on Bonds	48-930				..		XXXXXXXX.XX
Interest on Notes	48-935				-		XXXXXXXX.XX
					..		XXXXXXXX.XX
					..		XXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXX.XX	0.00		XXXXXXXX.XX
Capital Project for Land, Building or Equipment NJ.S. 18A-22-20	29-407				0.00		XXXXXXXX.XX
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(1) Total General Appropriations - Excluded from "FUND"	34-399	9,067,872.00	8,572,570.00	0.00	8,572,570.00	8,569,597.00	2,297.00
(L) Subtotal General Appropriations fllmc; fH-1\ nrt ton	34-400	47,672,854.00	46,451,286.00	0.00	46,451,286.00	45,118,312.26	1,326,137.00
(M) Reserve for Uncollected Taxes	50-899	1,228,956.00	1,375,649.00	XXXXXXXX.XX	1,375,649.00	1,375,649.00	XXXXXXXX.XX
9. Total General Appropriations	34-499	48,901,810.00	47,826,935.00	0.00	47,826,935.00	46,493,961.26	1,326,137.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 xxxxxx	38,604,982.00	37,878,716.00	0.00	37,878,716.00	36,548,715.26	1,323,840.00 xxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	2,498,776.00	2,609,724.00	0.00	2,609,724.00	2,607,427.00	2,297.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	729,368.00	686,943.00	0.00	686,943.00	686,943.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	93,467.00	160,903.00	0.00	160,903.00	160,903.00	0.00
Total Operations - Excluded from "CAPS"	34-305	3,321,611.00	3,457,570.00	0.00	3,457,570.00	3,455,273.00	2,297.00
(C) Capital Improvements	44-999	157,000.00	157,000.00	0.00	157,000.00	157,000.00	0.00
(D) Municipal Debt Service	45-999	5,536,261.00	4,905,000.00	0.00	4,905,000.00	4,904,324.00	xxxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	53,000.00	53,000.00	xxxxxxxxxx	53,000.00	53,000.00	xxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,228,956.00	1,375,649.00	xxxxxxxxxx	1,375,649.00	1,375,649.00	xxxxxxxxxx
Total General Appropriations	34-499	48,901,810.00	47,826,935.00	0.00	47,826,935.00	46,493,961.26	1,326,137.00

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Real zedh
		2017	2016	Cash in 2016
Operating Surplus Anticipated	08-501	3,546,763.51	2,173,166.71	2,173,166.71
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	3,546,763.51	2,173, 166.71	2,173, 166.71
Rents	08-503	12,790,751.00	12,270,000.00	14,343,319.87
Fire Hydrant Service	08-504	180,000.00	180,000.00	182,681.95
Miscellaneous	08-505	411,000.00	563,651.00	411,591.93
Reserve for Debt Service		0.00	1,310,000.00	1,310,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	.XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Tqtal Water Utility Revenues	08-599	16,928,514.51	16,496,817.71	18,420,760.46

• Note: Use Pages 31,32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

Use a separate set of sheets for each separate Utility.

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Usesheet 32 for Water Utility only.

11.APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2016	
	for 2017	for 2016	for 2016 by Emergency	Total for 2016 as Modified By All	Paid or Charged	Reserved	
			Appropriation	Transfers			
Operating:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501	3,676,983.26	3,665,879.00		3,415,879.00	3,203,335.61	212,543.39
Other Expenses	55-502	7,733,314.00	6,190,485.27		6,290,485.27	6,225,117.85	65,367.42
					...		
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					...		
Capital Improvements:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510				.		
Capital Improvement Fund	55-511	1,885,000.00	1,820,900.00		-1,820,900.00	1,820,900.00	0.00
Capital Outlay	55-512				..		
					..		
					...		
					..		
Debt Service:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520	1,315,000.00	1,090,000.00		1,090,000.00	1,090,000.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	0.00	1,560,000.00		1,560,000.00	1,560,000.00	XXXX.XXXXX.XX
Interest on Bonds	55-522	872,188.00	602,323.00		752,323.00	752,323.00	XXXX.XXXXX.XX
Interest on Notes	55-523	0.00	35,000.00		35,000.00	15,749.09	XXXXXXXXXX.XX
					...		XXXXXXXXXX.XX
					.		XXXXXXXXXX.XX

[;J]

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.
Expended - 2016

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated				Total for 2016 as Modified By All Transfers	Paid or Charged	Reserved
	for 2017	for 2016	for 2016 by Emergency Appropriation				
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXX.XXXX XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX	.		XXXXXXXXXX.XX
Prior Year Commitments	55-006		133,129.27	XXX.XXXXXX.XX	133,129.27	122,323.24	
				XXXXXXXXXX.XX	XXXXXXXXXX.XX	..	
				XX.XXXXXXXX.XX			
				XXXXXXXXXX.XX	..		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	..		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	..		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	..		XXX.XXXXXX.XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXX.XXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	324,911.00	300,999.30		300,999.30	300,999.30	0.00
Social Security System (OASI)	55-541	291,000.00	291,000.70		291,000.70	280,439.00	10,561.70
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542	24,000.00	24,000.00		24,000.00	24,000.00	0.00
					..		
					..		
					..		
					...		
Judgements	55-531				..		
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX	..		XXXXX.XXXXXX.XX
Surplus (General Budget)	55-545	806,118.25	783,101.17	XXXXXXXXXX.XX	783,101.17	783,101.17	XXXXXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	16,928,514.51	16,496,817.71	0.00	16,496,817.71	16,178,288.26	288,472.51

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	500,000.00	504,000.00	504,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	-		
Total Operating Surplus Anticipated	08-500	500,000.00	504,000.00	504,000.00
Parking Meters		1,286,100.00	1,300,000.00	1,320,530.25
Interest on Investments	819	2,400.00	1,000.00	2,406.47
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Parking Utility Revenues	08-599	1,788,500.00	1,807,000.00	1,826,936.72

Use a separate set of sheets for each separate Utility.

DEDICATED PARKING UTILITY BUDGET - (Continued)

*Npte: Usesheel32for Water Utility only.

11.APPROPRIATIONS FOR PARKING UTILITY <small>H*****OU*****OSPO*****GO-NOO.....00000</small>	Appropriated				Expended 2016		
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501	628,150.00	595,369.69		596,869.69	596,677.87	191.82
Other Expenses	55-502	594,150.00	486,477.51		484,977.51	483,851.36	1,126.15
					..		
					..		
					..		
					..		
Capital Improvements:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510				..		
Capital Improvement Fund	55-511	25,000.00	10,000.00		10,000.00	10,000.00	0.00
Capital Outlay	55-512				...		
Reserve for Meter Replacement					..		
Reserve for Deck Repair					...		
					..		
Debt Service:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520				...		XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	0.00	186,000.00		186,000.00	186,000.00	XX:XXXXXXXX.XX
Interest on Bonds	55-522				..		XXXXXXXXXX.XX
Interest on Notes	55-523	10,000.00	4,000.00		4,000.00	3,720.00	XXXXXXXXXX.XX
					...		XXXXXXXXXX.XX
					..		XXXXXXXXXX.XX

DEDICATED PARKING UTILITY BUDGET - (Continued)

11.APPROPRIATIONS FOR PARKING UTILITY	B	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXX:XX:XXXX.XX
Emergency Authorizations -	55-530			XXXXXXXXXX.XX	..		XXX:XX:XX.XX
Emergency Authorizations (NJSA 40A:4-55)				XXXXXXXXXX.XX	..		XXXXXXXXXX.XX
Damage by Flood or Hurricane				XXXXXXXXXX.XX	..		XXXXXXXXXX.XX
Deficit - Prior Year				XXXXXXXXXX.XX	..		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	.		XXX:XXXX.XX
				XXXXXXXXXX.XX	..		XXX:XXXX.XX
				XXXXXXXXXX.XX	..		XXXXXXXXXX.XX
STATUTORY EXPENDITURE RES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	28,000.00	21,949.84		21,949.84	21,949.84	0.00
Social Security System (OASDI)	55-541	27,000.00	26,990.23		26,990.23	26,380.44	609.79
Unemployment Compensation Insurance (NJ.S.A. 43:21-3 et. seq.)	55-542	5,200.00	5,180.00		5,180.00	5,180.00	0.00
Police and Firemen's Retirement System		21,000.00	21,032.73		21,032.73	21,032.73	0.00
					..		
					..		
					...		
J. Budgetary Adjustments	55-531				..		
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX	..		XXXXXXXXXX.XX
Surplus (General Budget)	55-545	450,000.00	450,000.00	XXXXXXXXXX.XX	450,000.00	450,000.00	XXXXXXXXXX.XX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	1,788,500.00	1,807,000.00	0.00	1,807,000.00	1,804,792.24	1,927.76

DEDICATED ASSESSMENT BUDGET

14.DEDICATED REVENUES FROM	FCOA	Anticipated		Realized Cash in 2016
		2017	2016	
	51-101			
Deficit(General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET PARKING UTILITY

14.DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	53-101			
			NOT APPLICABLE	
Deficit (Parking Utility Budget)	53-885			
Total Parking Utility Assessment Revenues	53-899.	0.00	0.00	0.00
15.APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Parking Utility Assessment Appropriations	53-999	0.00	0.00	0.00

MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION

Dedication by Rider - (N.J.S.40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak 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; Storm Recovery, Affordable Housing, Open Space; Accumulated Absences, Project Pride Committee, Veterans Plaque for Memorial Park, Outside Employment of Off-Duty Police Officers, Kasschau Shell Committee; Parking Offenses Adjudication Act; Hurricane Katrina; Ridgewood Community Center; Glass and Recycling; Self Insurance; Workers Compensation; Developer's Escrow; Uniform Construction Code Fees; Acceptance of Bequests/Gifts; Recreation; Public Defender, Ridgewood 100th Anniversary Fire Dept. Donations.

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

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

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGES

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

CURRENT SURPLUS

ASSETS		
Cash and Investments	1110100	8,168,002.00
Due from State of NJ.(c. 20, P.L. 1971)"	1111000	0.00
Federal and State Grants Receivable	1110200	416,015.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	734,363.00
Tax Title Liens Receivable	1110400	21,787.00
Property Acquired by Tax Title Lien Liquidation	1110500	805,200.00
Other Receivables	1110600	20,021.00
Deferred Charges Required to be in 2017 Budget	1110700	48,000.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	0.00
Total Assets	1110900	10,213,388.00

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,602,579.00
Reserves for Receivables	2110200	1,581,371.00
Surplus	2110300	5,029,438.00
Total Liabilities, Reserves and Surplus		10,213,388.00

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	5,178,166.00	4,837,165.00
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2016 99.4 %, 2015 0.0 %)	2310200	143,916,028.00	141,050,339.00
Delinquent Taxes	2310300	625,030.00	700,599.00
Other Revenues and Additions to Income	2310400	11,585,624.00	12,666,621.00
Total Funds	2310500	161,304,848.00	159,254,724.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	47,820,098.00	47,060,567.00
School Taxes (Including Local and Regional)	2310700	92,145,371.00	91,260,570.00
County Taxes (Including Added Tax Amounts)	2310800	16,015,319.00	15,261,515.00
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions from Income	2311000	294,622.00	493,606.00
Total Expenditures and Tax Requirements	2311100	156,275,410.00	154,076,258.00
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	156,275,410.00	154,076,258.00
Surplus Balance - December 31st	2311400	5,029,438.00	5,178,466.00

* Nearest even percent may be used

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	5,029,438.00
Current Surplus Anticipated in 2017 Budget	2311600	3,630,000.00
Surplus Balance Remaining	2311700	1,399,438.00

2017
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4.1 does not 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 the 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:

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

D 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:

D 3 years. (Population under 10,000)

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

D _____ years. (Exceeding minimum time period)

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

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated Capital needs for the Village of Ridgewood for the years 2017 through 2022, as required by NJ State Statute. A Capital Budget is not an authorization to start any particular project or an authorization to spend funds, which can only be done by Capital Ordinance duly adopted by the Governing Body. We retain the right to make changes as a result of our growth or as the occasion merits.

**CAPITAL BUDGET (Current Year Action)
2017**

Local Unit: Village of Ridgewood

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General									0.00
Vehicles	1	1,522,203.00			72,486.00			1,449,717.00	0.00
Technology	2	112,140.00			5,340.00			106,800.00	0.00
Infrastructure & Equipment	3	6,273,164.00			317,841.00		209,000.00	5,746,323.00	0.00
Library	4	122,325.00			5,825.00			116,500.00	0.00
									0.00
Total General		8,029,832.00			401,492.00		209,000.00	7,419,340.00	0.00
									0.00
Parking Utility									0.00
Hudson St. Parking Deck	5	210,000.00			10,000.00			200,000.00	0.00
									0.00
Water Utility									0.00
Infrastructure & Equipment	6	6,032,250.00						6,032,250.00	0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	14,272,082.00	0.00	0.00	411,492.00	0.00	209,000.00	13,651,590.00	0.00

5 YEAR CAPITAL PROGRAM 2017-2021
 Anticipated Project Schedule and Funding Requirements

Local Unit Village of Ridgewood

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				Sa 2017	Sb 2018	Sc 2019	5d 2020	Se 2021	Sf 2022
General	-	..							0.00
Vehicles	1	7,772,203.00		1,522,203.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
Technology	2	762,140.00		112,140.00	100,000.00	125,000.00	125,000.00	150,000.00	150,000.00
Infrastructure & Equipment	3	21,273,164.00		6,273,164.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Library	4	2,922,325.00		122,325.00	500,000.00	2,000,000.00	100,000.00	100,000.00	100,000.00
..	..	..							0.00
Total General	..	32,729,832.00		8,029,832.00	4,850,000.00	6,375,000.00	4,475,000.00	4,500,000.00	4,500,000.00
..	..	..							0.00
Parking Utility	-	..							0.00
Hudson St. Parking Deck	5	11,610,000.00		210,000.00	11,000,000.00	200,000.00		200,000.00	0.00
..	..	..							0.00
Water Utility	-	..							0.00
Infrastructure & Equipment	6	43,212,250.00		6,032,250.00	13,259,500.00	6,999,000.00	6,928,000.00	5,070,000.00	4,923,500.00
..	..	...							0.00
..	-	..							0.00
..	...								0.00
..	-	..							0.00
..	..	..							0.00
..	-	..							0.00
#REF!	33-299	87,552,082.00		14,272,082.00	29,109,500.00	13,574,000.00	11,403,000.00	9,770,000.00	9,423,500.00

5 YEAR CAPITAL PROGRAM 2017-2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: **Village of Ridgewood**

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment fund	5 Capital Surplus	6 Grants-Jn- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
General	..	...							
Vehicles	7,772,203.00	...		388,610.15			7,383,592.85				
Technology	762,140.00	...		38,107.00			724,033.00				
Infrastructure & Equipment	21,273,164.00	...		1,063,658.20			20,209,505.80				
Library	2,922,325.00	...		146,116.25			2,776,208.75				
									
Total General	32,729,832.00	..		1,636,491.60			31,093,340.40				
									
Parking Utility	...	..							
Hudson St. Parking Deck	11,610,000.00	...		580,500.00			11,029,500.00				
									
Water Utility	...	...							
Infrastructure & Equipment	43,212,250.00	...						43,212,250.00			
									
									
									
									
									
									
#REF!	1 33-399	87,552,082.00	0.00	0.00	2,216,991.60	0.00	0.00	42,122,840.40	43,212,250.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2017

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Village Council of Ridgewood, 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) \$ 32,475,844.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (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) \$ 0.00 (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) \$ 284,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 2,144,846.00 (Item 5 below) Minimum Library Levy

Susan Knudsen

{ * fill in name

RECORDED VOTE

Michael

* fill in name

Sedon

* fill in name

Abstained

* fill in name

Ramon Hache

* fill in name

(Insert last name) Ayes

Jeff Voigt

Nays

* fill in name

Bernadette Wash

* fill in name

* fill in name

* fill in name

Absent

{ * fill in name
* fill in name

* fill in name

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	3,630,000.00
Miscellaneous Revenues Anticipated	13-099	\$	9,901,120.00
Receipts from Delinquent Taxes	15-499	\$	750,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	32,475,844.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		2,144,846.00
Total Revenues	13-299	\$	48,901,810.00

SUMMARY OF APPROPRIATIONS

2017

-		
5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx. xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx. xx
{a&b} Operations Including Contingent	34-201	\$ 33,657,715.00
{e} Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,947,267.00
{g} Cash Deficit	40-885	\$ 0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx xx
{a} Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,321,611.00
{c} Capital Improvements	44-999	\$ 157,000.00
{d} Municipal Debt Service	45-999	\$ 5,536,261.00
{e} Deferred Charges - Municipal	46-999	\$ 53,000.00
{f} Judgements	37-480	\$ 0.00
{n} Transferred to Board of Education for Use of Local Schools (N.Js. 40:48-17.1 & 17.3)	29-405	\$ 0.00
{g} Cash Deficit	46-885	\$ 0.00
{k} For Local District School Purposes	29-410	\$ 0.00
{m} Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,228,956.00
6. SCHOOL APPROPRIATIONS - TYPE ISCHOOL DISTRICTS ONLY (NJS. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 48,901,810.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of May, 20 7. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of May, 2017

)(Q<HMvhIAJtJΛ, Clerk.

Signature

Village Of Ridgewood [Code 0251], Bergen County - 2017 Budget

Local Unit: YILLAGE OF RIDGEWOOD [CODE 0251]
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	284,000.00	284,000.00	284,000.00	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	lxx.xx	xxxxxxx.xx
Reserve Funds:		88,339.00	96,879.18		Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
			Not Applicable		Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenue	54-299	372,339.00	380,879.18	284,000.00	Acquisition of Farmland	54-916-2				
<i>Summary of Program</i>					Down Payments on Improvements	54-906-2				
Year Referendum Passed/ Implemented			1/1/1998 <i>(Date)</i>		Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Rate Assessed:		\$	0.0050		Payment of Bond Principal	54-920-2	283,918.08	196,530.17	196,530.17	xxxxxxx.xx
Total Tax Collected to date		\$	4,041,368.03		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	20,253.16	140,000.00	140,000.00	xxxxxxx.xx
Total Expended to date:		\$	3,334,268.20		Interest on Bonds	54-930-2	65,211.76	35,809.02	35,809.02	xxxxxxx.xx
Total Acreage Preserved to date			17.470 <i>(Acres)</i>		Interest on Notes	54-935-2	2,956.00	8,540.00	8,540.00	xxxxxxx.xx
Recreation land preserved in 2016:			0.000 <i>(Acres)</i>		Reserve for Future Use	54-950-2	0.00			
Farmland preserved in 2016:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	372,339.00	380,879.19	380,879.19	0.00

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

Contracting Unit: Village of Ridgewood

Year Ending: December 31, 2016

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. Desmin Inc.-Professional Architectural and Engineering Services. Original Contract - \$173,700.00. Change order #1 \$121,650.00-resolution# 16-29

2. Water Works Supply Co., Inc.-Furnish and deliver Pipe, Appurtenances, and Service Materials for Water Distribution System Maintenance. Original Contract \$115,000.00. Change order - \$79,000.00-resolution# 16-164.

3. Suburban Consulting Engineers-Engineering Services. Original Contract-\$36,480.00. Change order #1 \$9,300.00. Resolution# 16-301.

4. Hach, Mott, MacDonald-Engineering Services. Original Contract-\$78,000.00. Change order #1 \$44,700.00. Resolution# 16-370.

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

sbcs{cd11

and certify below.

a/cuJ, f/A!

Clerk of the Governing Body

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

Contracting Unit: * fill in name of unit *

Year Ending: December 31, 2016

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.

5. Roberge Electric-Electrical Contracting-Original Contract \$55,350.00. Change order# } -\$60,059.05-resolution#16-I 65.

6.

7.

8.

9.

5/15/2017
Date

-aJvwI
Clerk of the Governing Body

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

Contracting Unit: * fill in name of unit *

Year Ending: December 31, 2016

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.

10.

11.

12.

13.

14.

Date

Clerk of the Governing Body