

2018 MUNICIPAL DATA SHEET

(Must accompany 2018 Budget)

MUNICIPALITY: Village of Ridgewood

COUNTY: Bergen

<u>Susan Knudsen</u> Mayor's Name	<u>06/30/18</u> Term Expires
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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: 10px; text-align: center;">}</td> <td style="padding: 5px;"><u>05/01/89</u> Date of Orig. Appt.</td> </tr> <tr> <td></td> <td style="padding: 5px;"><u>440</u> Cert No.</td> </tr> <tr> <td></td> <td style="padding: 5px;"><u>780</u> Cert No.</td> </tr> <tr> <td></td> <td style="padding: 5px;"><u>N-1607</u> Cert No.</td> </tr> <tr> <td></td> <td style="padding: 5px;"><u>442</u> Lic 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> Lic 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> Lic 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
131 N Maple Avenue
Ridgewood, NJ 07450

Fax #: 201-670-5532

Please attach this to your 2018 Budget and Mail to:

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

2018 MUNICIPAL BUDGET

Municipal Budget of the Village of Ridgewood, County of Bergen for the Fiscal Year 2018.

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

11th day of April, 2018

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 11th day of April, 2018

Heather Mailander
Clerk
131 N Maple Avenue
Address
Ridgewood, NJ 07450
Address
201-670-5500
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 12th day of April, 2018

200 Valley Road, Suite 300
Registered Municipal Accountant Address
Mount Arlington, NJ 07856
Address 973-328-1825
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 12th day of April

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2018 By: _____

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2018 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Village of Ridgewood, County of Bergen for the Fiscal Year 2018.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018.

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

In the issue of April 20th, 2018.

The Governing Body of the Village of Ridgewood, does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE

(Insert last name)

Ayes {
Knudsen
Hache
Walsh
Voigt

Nays {

Abstained {

Absent { Sedon

Notice 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 11th, 2018.

A Hearing on the Budget and Tax Resolution will be held at Village Hall Courtroom, on May 9th, 2018 at

8:00 o'clock ^(A.M.) ~~(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 2018
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)}	39,873,326.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	8,979,875.00
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	8,979,875.00
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)	50,082,157.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	14,918,399.00
6. Difference: Amounts 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)	32,796,982.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	2,366,776.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Parking Utility	3rd Utility	4th Utility	5th Utility
Budget Appropriations - Adopted Budget	48,881,810.00	16,928,514.51	1,788,500.00	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	250,000.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations	49,131,810.00	16,928,514.51	1,788,500.00	0.00	0.00	0.00
Expenditures:						
Paid or Charged (Including Reserve for Uncollected Taxes)	46,962,075.00	14,625,053.25	1,665,908.00	0.00	0.00	0.00
Reserved	1,987,921.00	2,303,461.26	114,267.00	0.00	0.00	0.00
Unexpended Balances Cancelled	181,814.00		8,325.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	49,131,810.00	16,928,514.51	1,788,500.00	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 2017 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 2018 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 \$5,777,000 and the estimated employee contribution is \$988,000 for a total of \$6,765,000.

I. Tax Rate

As of the date of introduction of this budget, the School and County Tax rates have not been determined. Therefore, the 2018 Tax Rate and levies are subject to revision when final certification is mde by the County Board of Taxation.

	2018 (Estimate)		2017 Actual	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 32,796,982	0.565	\$ 32,475,844	0.561

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. if 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

"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	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 32,475,844
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(5,000)
Prior Year Deferred Charge: Emergency	-
Transfer in (out) Service Function	-
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>32,470,844</u>
Plus: 2% CAP Increase	649,417
Adjusted Tax Levy Prior to Exclusions	<u>33,120,261</u>
Exclusions:	
Allowable Debt Service and Capital Leases Increase	
Allowable Health Care Increases	-
Allowable Pension Increases	102,927
Deferred Charges to Future Taxation Unfunded	5,000
Capital Improvement fund	<u>43,000</u>
Add: Total Exclusions	150,927
Less: Cancelled Exclusions	<u>(175,449)</u>
Adjusted Tax Levy	<u>33,095,739</u>
Additions:	
Assessed Value of New Constructions \$35,021,800 X Local Purpose Rate \$.5610	<u>196,472</u>
Maximum Allowable Amount to be Raised by Taxation	<u>33,292,211</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>32,796,982</u>
Amount to be Raised by Taxation for Municipal Purposes Under CAP	<u>\$ 495,229</u>

APPROPRIATION CAP CALCULATION		2018
Total Appropriation for 2017		\$ 48,901,810
CAP Base Adjustment		-
Total Exceptions		<u>10,296,828</u>
Amount on which CAP is applied		38,604,982
CAP (3.5%)		1,351,174
Allowable Appropriations before Additional Exceptions per NJSA 40A:45.3		<u>39,956,156</u>
Modifications:		
CAP Bank 2016		1,296,662
CAP Bank 2017		1,136,430
Assessed Value of New Constructions \$35,021,800 X Local Purpose Rate \$.5610		196,472
Maximum Allowable General Appropriations for Municipal Purposes within "CAPS"		<u>\$ 42,585,720</u>
Total Appropriations within "CAPS"		<u>\$ 39,873,326</u>

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.)

Sheet3b_i

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

[Extra Sheet]

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
1. Surplus Anticipated	08-101	3,730,000.00	3,630,000.00	3,630,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,730,000.00	3,630,000.00	3,630,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Licenses:	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Alcoholic Beverages	08-103	38,000.00	37,500.00	38,110.00
Other	08-104	81,850.00	90,250.00	81,872.00
Fees and Permits	08-105	364,000.00	344,000.00	364,322.00
Fines and Costs:	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Municipal Court	08-110			
Other	08-109	600,000.00	376,750.00	608,795.00
Interest and Costs on Taxes	08-112	200,000.00	206,500.00	250,902.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	179,000.00	40,000.00	179,640.00
Anticipated .Utility Operating Surplus-Parking Utility	08-114	150,000.00	450,000.00	450,000.00
Rent of Municipal Property	08-116	111,000.00	131,750.00	111,933.00
Anticipated Utility Operating Surplus - Water Utility	08-114	811,326.00	806,118.00	806,118.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Sewer User Fees- Tax Exempt Properties	08-001	247,000.00	255,500.00	247,837.00
Sewer User Fees - Outside Hookups	08-001	60,740.00	6,334.00	63,600.00
Recreation Fees	08-001	241,000.00	249,949.00	241,024.00
Special Franchise Tax	08-001	270,000.00	270,500.00	270,646.00
Cable Franchise Tax	08-001	363,800.00	363,835.00	363,835.00
Graydon Pool Fees	08-001	328,000.00	342,500.00	329,081.00
Uniform Fire Safety Act (PL 1983 C. 383)	08-001	142,000.00	148,500.00	142,344.00
Sale of Compost	08-001			
Management Agreement - Water Property Tax Exempt	08-001	99,000.00	97,000.00	99,618.00
Ambulance Billings	08-001	333,500.00	373,500.00	335,758.00
Sewer Significant Dischargers	08-001	241,000.00	178,500.00	242,005.00
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	4,861,216.00	4,768,986.00	5,227,440.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	1,195,000.00	1,087,500.00	1,195,680.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,195,000.00	1,087,500.00	1,195,680.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Clean Communities Program	10-770	46,233.00	54,420.00	54,420.00
Municipal Alliance of Alcoholism and Drug Awareness	10-703	11,677.00	11,677.00	11,677.00
Drunk Driving Enforcement Fund	10-745	18,601.00	423.00	423.00
Sustainable Energy Grant	10-704			
Ch. 159 FEMA Firefighters Grant	10-705			
Seatbelt Enforcement Grant - 2015	10-706			
Municipal Alcohol Rehab Fund	10-702	1,480.00		
Body Armor Replacement Program	10-708	4,115.00	4,028.00	4,028.00
Bergen County Tree Survey				
Green Community Grant 2017	10-770	3,000.00		
Drive Sober 2017	10-745	4,468.00		
National Priority Safety Grant 2017	10-745	5,500.00		
Stigma Free Initiative 2017	10-707	1,856.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	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	1,050,000.00	1,000,000.00	1,000,000.00
Rent of Celluar Tower	N/A	125,000.00	110,000.00	127,244.00
Administrative Charges and Vehicle Fees for Police	N/A	350,000.00	374,000.00	350,050.00
Sewer Plant Discharge Acceptance	08-123	29,000.00	35,800.00	29,992.00
Reserve for Flood	NA	127,412.00		
Reserve for Debt Service	NA	160,740.00		
Open Space Trust Fund - Tax Levy	NA	337,339.00	372,339.00	372,339.00
Sale of Village Property	08-105	40,900.00	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	98,500.00	145,187.00
Parking Utility Operating Surplus	08-001			
Water Utility Operating Surplus	08-001			
Recycling Trust Fund	NA	150,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,730,000.00	3,630,000.00	3,630,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	4,861,216.00	4,768,986.00	5,227,440.00
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	1,195,000.00	1,087,500.00	1,195,680.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	35,500.00	55,125.00	22,795.00
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	96,930.00	70,548.00	70,548.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,493,891.00	2,031,639.00	2,065,812.00
Total Miscellaneous Revenues	13-099	10,549,859.00	9,881,120.00	10,449,597.00
4. Receipts from Delinquent Taxes	15-499	638,540.00	750,000.00	700,587.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	14,918,399.00	14,261,120.00	14,780,184.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	32,796,982.00	32,475,844.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	2,366,776.00	2,144,846.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	35,163,758.00	34,620,690.00	35,686,051.00
7. Total General Revenues	13-299	50,082,157.00	48,881,810.00	50,466,235.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT					...		...
Village Manager	20-110-01				...		...
Salaries and Wages	20-100-1	101,696.00	77,506.00		86,506.00	84,035.00	2,471.00
Other Expenses	20-100-2	74,747.00	58,763.00		58,763.00	20,473.00	38,290.00
Village Council					...		...
Salaries and Wages	20-110-1	24,150.00	24,150.00		24,150.00	19,220.00	4,930.00
Other Expenses	20-110-2	13,600.00	56,322.00		56,322.00	9,018.00	47,304.00
Village Clerk					...		...
Salaries and Wages	20-120-1	314,545.00	275,239.00		302,239.00	296,734.00	5,505.00
Other Expenses	20-120-2	48,135.00	20,104.00		20,104.00	15,319.00	4,785.00
Financial Administration							...
Salaries and Wages	20-130-1	289,798.00	272,867.00		272,867.00	253,786.00	19,081.00
Other Expenses	20-130-2	47,042.00	31,193.00		31,193.00	26,973.00	4,220.00
Annual Audit	20-135-2	41,655.00	41,655.00		41,655.00	(14,705.00)	56,360.00
Management Information Systems					...		...
Salaries and Wages	20-140-1	115,179.00	103,175.00		103,175.00	84,560.00	18,615.00
Other Expenses	20-140-2	82,424.00	37,681.00		37,681.00	31,652.00	6,029.00
				
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)					...		...
Assessment of Taxes					...		...
Salaries and Wages	20-150-1	209,721.00	205,602.00		209,602.00	205,206.00	4,396.00
Other Expenses	20-150-2	22,090.00	14,240.00		14,240.00	12,644.00	1,596.00
Collector of Taxes					...		...
Salaries and Wages	20-145-1	110,423.00	101,228.00		105,228.00	102,928.00	2,300.00
Other Expenses	20-145-2	29,045.00	28,174.00		32,174.00	28,507.00	3,667.00
Legal Services					...		...
Salaries and Wages	20-155-1	10,652.00	17,601.00		17,601.00	9,620.00	7,981.00
Other Expenses	20-155-2	257,000.00	259,440.00		259,440.00	236,937.00	22,503.00
Elections					...		...
Salaries and Wages	20-120-1	14,700.00	5,100.00		5,100.00	4,372.00	728.00
Other Expenses	20-120-2	102,580.00	44,989.00		44,989.00	24,889.00	20,100.00
Engineering Services and Costs					...		...
Salaries and Wages	20-165-1	393,071.00	350,273.00		356,273.00	353,522.00	2,751.00
Other Expenses	20-165-2	13,788.00	11,822.00		14,822.00	13,794.00	1,028.00
				
				
				
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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		700.00	605.00	95.00
Other Expenses	20-175-2	125.00	125.00		125.00	78.00	47.00
				
				
Municipal Land Use Law (N.J.S.A. 40:55D-1)					...		...
Planning Board					...		...
Salaries and Wages	21-180-1	65,481.00	122,953.00		75,953.00	57,782.00	18,171.00
Other Expenses	21-180-2	13,880.00	134,180.00		119,080.00	44,271.00	74,809.00
Master Plan	21-180-2			250,000.00	250,000.00	250,000.00	...
Zoning Board of Adjustment					...		...
Salaries and Wages	21-185-1	66,832.00	150,943.00		150,943.00	149,707.00	1,236.00
Other Expenses	21-185-2	34,700.00	54,456.00		54,456.00	19,386.00	35,070.00
				
Insurance:					...		...
Group Insurance for Employees	23-220-2	6,752,000.00	6,554,416.00		6,594,416.00	6,535,342.00	59,074.00
Other Insurance Premiums	23-210-2	666,001.00	633,266.00		633,266.00	439,180.00	194,086.00
No Coverage Option	23-220-2	13,000.00	12,901.00		12,901.00	12,617.00	284.00
Workman's Compensation	23-215-2	217,514.00	210,989.00		210,989.00	201,750.00	9,239.00
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety					...		...
Police					...		...
Salaries and Wages	25-240-1	6,696,961.00	6,429,753.00		6,335,753.00	6,136,257.00	199,496.00
Other Expenses	25-240-2	638,694.00	588,328.00		588,328.00	465,511.00	122,817.00
Emergency Services:					...		...
Salaries and Wages	25-252-1	196,000.00	192,100.00		193,600.00	176,848.00	16,752.00
Other Expenses	25-252-2	118,447.00	98,394.00		98,394.00	90,192.00	8,202.00
Emergency Management					...		...
Salaries and Wages	25-252-1	15,750.00	14,742.00		15,242.00	15,130.00	112.00
Other Expenses	25-252-2	24,315.00	18,551.00		18,551.00	7,306.00	11,245.00
Fire					...		...
Salaries and Wages	25-265-1	4,902,208.00	4,830,398.00		4,885,398.00	4,854,952.00	30,446.00
Other Expenses	25-265-2	127,280.00	127,497.00		127,497.00	124,028.00	3,469.00
P.E.S.H.A.- Fire					...		...
Other Expenses	25-265-2	18,200.00	18,200.00		18,200.00	16,615.00	1,585.00
				
				
				
				
				
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public Works					...		...
Street and Roads Maintenance:					...		...
Salaries and Wages	26	895,644.00	935,684.00		930,684.00	858,067.00	72,617.00
Other Expenses	26	353,920.00	293,458.00		298,458.00	296,445.00	2,013.00
Community Services Act Condo Expenses	26	5,000.00	5,000.00		5,000.00	1,857.00	3,143.00
Central Garage:					...		...
Salaries and Wages	26	245,458.00	207,665.00		260,265.00	248,830.00	11,435.00
Other Expenses	26	341,138.00	354,397.00		314,397.00	314,198.00	199.00
Traffic and Signal:					...		...
Salaries and Wages	26	448,037.00	438,437.00		432,437.00	422,369.00	10,068.00
Other Expenses	26	39,420.00	32,607.00		38,607.00	33,595.00	5,012.00
Recycling:					...		...
Salaries and Wages	26	445,380.00	489,599.00		489,599.00	484,980.00	4,619.00
Other Expenses	26	30,729.00	20,091.00		20,091.00	14,942.00	5,149.00
Solid Waste Collections:					...		...
Salaries and Wages	26	1,545,966.00	1,513,937.00		1,493,937.00	1,444,157.00	49,780.00
Other Expenses	26	21,266.00	8,916.00		8,916.00	8,710.00	206.00
				
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Work (continued):					...		...
Yardwaste Recycling:					...		...
Salaries and Wages	26	198,783.00	172,488.00		172,488.00	169,868.00	2,620.00
Other Expenses	26	156,400.00	156,800.00		156,800.00	88,724.00	68,076.00
Property Maintenance:							...
Salaries and Wages	26	115,340.00	78,987.00		103,987.00	102,101.00	1,886.00
Other Expenses	26	85,134.00	82,045.00		82,045.00	78,599.00	3,446.00
				
Health and Welfare:					...		...
Health Services					...		...
Salaries and Wages	27	264,077.00	253,689.00		263,689.00	256,686.00	7,003.00
Other Expenses	27	15,599.00	13,914.00		13,914.00	13,548.00	366.00
Animal Control:					...		...
Salaries and Wages							...
Other Expenses	27	1,115.00	1,115.00		1,115.00	(1,855.00)	2,970.00
Contribution to Social Services Agencies-Statutory					...		...
Other Expenses	27	22,770.00	26,789.00		26,789.00	25,511.00	1,278.00
				
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Parks and Recreation:					...		...
Recreation Services and Programs:					...		...
Salaries and Wages	28	293,192.00	439,925.00		439,925.00	408,899.00	31,026.00
Other Expenses	28	80,175.00	71,562.00		73,562.00	73,490.00	72.00
Community Center:					...		...
Salaries and Wages	28	47,500.00	44,500.00		44,500.00	42,601.00	1,899.00
Other Expenses	28	5,250.00	4,850.00		4,850.00	4,406.00	444.00
Community Relations Advisory Board					...		...
Other Expenses	28	250.00	250.00		250.00		250.00
Parks Department:					...		...
Salaries and Wages	28	884,268.00	656,958.00		717,958.00	706,293.00	11,665.00
Other Expenses	28	176,280.00	125,526.00		125,526.00	115,503.00	10,023.00
Graydon Pool:					...		...
Salaries and Wages	28	175,000.00	178,000.00		163,000.00	161,186.00	1,814.00
Other Expenses	28	88,810.00	87,833.00		97,833.00	97,561.00	272.00
Project Pride:					...		...
Other Expenses	28	18,000.00	14,550.00		14,550.00	14,210.00	340.00
				
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.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 Adjustment Account	20-410-1	160,000.00	190,000.00		74,000.00		74,000.00
Utilities and Bulk Purchases	31-430-2	1,286,684.00	1,288,509.00		1,288,509.00	1,142,910.00	145,599.00
				
				
				
				
				
				
				
				
Total Operations {Item 8(A)} within "CAPS"	34-199	34,806,583.00	33,632,715.00	250,000.00	33,872,715.00	32,212,081.00	1,660,634.00
B. Contingent	35-470	25,000.00	25,000.00		25,000.00	11,278.00	13,722.00
Total Operations Including Contingent within "CAPS"	34-201	34,831,583.00	33,657,715.00	250,000.00	33,897,715.00	32,223,359.00	1,674,356.00
Detail:							
Salaries & Wages	34-201-1	21,292,693.00	20,661,838.00	0.00	20,645,538.00	20,006,234.00	639,304.00
Other Expenses (Including Contingent)	34-201-2	13,538,890.00	12,995,877.00	250,000.00	13,252,177.00	12,217,125.00	1,035,052.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified 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 Bills	30-410		41,494.00	xxxxxxxxxx.xx	41,494.00	35,129.00	xxxxxxxxxx.xx
National Safety Council	30-410	357.00		xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
FDR Hitches	30-410	347.00		xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
King Transcription	30-410	3,834.00		xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Ridgewood Press	30-410	162.00		xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Harvest Lawn Care	30-410	2,476.00		xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Eco Logic Environmental	30-410	2,574.00		xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Clock Professional	30-410	250.00		xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
	46-876			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
	46-876			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
	46-876			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
	46-876			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
	46-876			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
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	46-876			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	1,120,356.00	1,070,923.00		1,070,923.00	1,040,961.00	29,962.00
Social Security System (O.A.S.I.)	36-472	1,201,375.00	1,201,000.00		1,161,000.00	972,407.00	188,593.00
Consolidated Police and Firemen's Pension Fund	36-474	1.00	13,000.00		13,000.00		13,000.00
Police and Firemen's Retirement System of N.J.	36-475	2,597,011.00	2,507,850.00		2,507,850.00	2,507,169.00	681.00
Unemployment Insurance	23-225	100,000.00	100,000.00		60,000.00	45,800.00	14,200.00
Defined Contribution Retirement Program	36-477	13,000.00	13,000.00		13,000.00	8,184.00	4,816.00
				
				
				
				
				
				
				
				
				
				
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	5,041,743.00	4,947,267.00	0.00	4,867,267.00	4,609,650.00	251,252.00
(G) Cash Deficit of Preceeding Year	46-855				...		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	39,873,326.00	38,604,982.00	250,000.00	38,764,982.00	36,833,009.00	1,925,608.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Maintenance of Board of Education Vehicles	42	35,500.00	10,000.00		10,000.00	10,000.00	...
Township of Hanover Planning and Development Serv	42-315-2		7,000.00		7,000.00	7,000.00	...
Sale of Gas - Midland Park	NA				0.00		...
Contribution to Joint Meeting for Consolodated Police					0.00		...
Dispatch and E911	42-250-2	687,830.00	674,343.00		674,343.00	674,343.00	...
Washington Township Interlocal Other Expenses	42		38,025.00		38,025.00		38,025.00
					0.00		...
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Total Shared Service Agreements	42-999	723,330.00	729,368.00	0.00	729,368.00	691,343.00	38,025.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	1,480.00	423.00				...
N.J. Clean Communities Salaries and Wages	41-770-2	46,233.00	54,420.00		54,420.00	54,420.00	...
Body Armor Fund	41-708-2	4,115.00	4,028.00		4,028.00	4,028.00	...
Matching Funds - FEMA Firefighter Grant	41-718-2				...		...
FEMA Assistance of Firefight	41-705-2				...		...
Drunk Driving Enforcemei Fund	41-745-2	18,601.00			423.00	423.00	...
Seat Belt Grant	41-706-2				...		...
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	2,919.00		2,919.00	2,919.00	...
Sustainable Energy Grant	41-704-2				...		...
				
Bergen County Tree Survey	41				...		...
FEMA Figeighters Assistance	41				...		...
Greens Communities Grant 2017	41	3,000.00			...		...
Drive Sober 2017	41	4,468.00			...		...
National Priority Safety Grant 2017	41	5,500.00			...		...
Stigma Free Initiative Grant 2017	41	1,856.00			...		...
				
				
				
				

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
Total Public and Private Programs Offset by Revenue	40-999	99,849.00	73,467.00	0.00	73,467.00	73,467.00	0.00
Total Operations - Excluded from "CAPS"	34-305	3,344,955.00	3,301,611.00	0.00	3,391,611.00	3,329,298.00	62,313.00
Detail:							
Salaries & Wages	34-305-1	66,314.00	61,843.00	0.00	61,843.00	61,843.00	0.00
Other Expenses	34-305-2	3,278,641.00	3,239,768.00	0.00	3,329,768.00	3,267,455.00	62,313.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,825,000.00	2,825,000.00		2,825,000.00	2,825,000.00	XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	165,236.00	85,000.00		85,000.00	84,707.00	XXXXXXXXXX
Interest on Bonds	45-930	1,013,565.00	1,386,554.00		1,386,554.00	1,331,581.00	XXXXXXXXXX
Interest on Notes	45-935	136,000.00	8,110.00		8,110.00	8,110.00	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx			XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	1,240,119.00	1,231,597.00		1,231,597.00	1,111,414.00	XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
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Total Municipal Debt Service - Excluded from "CAPS"	45-999	5,379,920.00	5,536,261.00	0.00	5,536,261.00	5,360,812.00	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	46-870		48,000.00	xxxxxxxxxxxx	48,000.00	48,000.00	xxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	50,000.00		xxxxxxxxxxxx	...		xxxxxxxxxxxx
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
				xxxxxxxxxxxx	...		xxxxxxxxxxxx
				xxxxxxxxxxxx	...		xxxxxxxxxxxx
				xxxxxxxxxxxx	...		xxxxxxxxxxxx
				xxxxxxxxxxxx	...		xxxxxxxxxxxx
				xxxxxxxxxxxx	...		xxxxxxxxxxxx
				xxxxxxxxxxxx	...		xxxxxxxxxxxx
0		0.00	0.00	xxxxxxxxxxxx	...		xxxxxxxxxxxx
				xxxxxxxxxxxx	...		xxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	55,000.00	53,000.00	xxxxxxxxxxxx	53,000.00	53,000.00	xxxxxxxxxxxx
(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			xxxxxxxxxxxx	0.00		xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxx	0.00		xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	8,979,875.00	9,047,872.00	0.00	9,137,872.00	8,900,110.00	62,313.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
(I) Type 1 District School Debt Service	xxxxxx	XXXXXXXX.XX	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	XXXXXXXX.XX	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 N.J.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
(O) Total General Appropriations - Excluded from "CAPS"	34-399	8,979,875.00	9,047,872.00	0.00	9,137,872.00	8,900,110.00	62,313.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	48,853,201.00	47,652,854.00	250,000.00	47,902,854.00	45,733,119.00	1,987,921.00
(M) Reserve for Uncollected Taxes	50-899	1,228,956.00	1,228,956.00	XXXXXXXX.XX	1,228,956.00	1,228,956.00	XXXXXXXX.XX
9. Total General Appropriations	34-499	50,082,157.00	48,881,810.00	250,000.00	49,131,810.00	46,962,075.00	1,987,921.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	39,873,326.00	38,604,982.00	250,000.00	38,764,982.00	36,833,009.00	1,925,608.00
	xxxxxx			xxxxxxxxxxx			xxxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	2,521,776.00	2,498,776.00	0.00	2,588,776.00	2,564,488.00	24,288.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	723,330.00	729,368.00	0.00	729,368.00	691,343.00	38,025.00
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	99,849.00	73,467.00	0.00	73,467.00	73,467.00	0.00
Total Operations - Excluded from "CAPS"	34-305	3,344,955.00	3,301,611.00	0.00	3,391,611.00	3,329,298.00	62,313.00
(C) Capital Improvements	44-999	200,000.00	157,000.00	0.00	157,000.00	157,000.00	0.00
(D) Municipal Debt Service	45-999	5,379,920.00	5,536,261.00	0.00	5,536,261.00	5,360,812.00	xxxxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	55,000.00	53,000.00	xxxxxxxxxxx	53,000.00	53,000.00	xxxxxxxxxxx
(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	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,228,956.00	1,228,956.00	xxxxxxxxxxx	1,228,956.00	1,228,956.00	xxxxxxxxxxx
Total General Appropriations	34-499	50,082,157.00	48,881,810.00	250,000.00	49,131,810.00	46,962,075.00	1,987,921.00

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	3,187,858.97	3,546,763.51	3,546,763.51
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	3,187,858.97	3,546,763.51	3,546,763.51
Rents	08-503	12,801,342.03	12,638,100.00	12,977,483.00
Fire Hydrant Service	08-504	180,000.00	180,000.00	182,262.00
Miscellaneous	08-505	628,651.00	563,651.00	630,257.86
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
New cell tower rents		240,000.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	17,037,852.00	16,928,514.51	17,336,766.37

* 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: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	3,849,358.00	3,676,983.26		3,676,983.26	3,377,905.00	299,078.26
Other Expenses	55-502	8,169,265.00	7,733,314.00		7,733,314.00	5,784,149.00	1,949,165.00
					...		
					...		
					...		
					...		
Capital Improvements:	xxxxxx		xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx		xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511		1,885,000.00		1,885,000.00	1,829,782.00	55,218.00
Capital Outlay	55-512	1,360,000.00			...		
					...		
					...		
					...		
Debt Service:	xxxxxx		xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx		xxxxxxxxxx.xx
Payment of Bond Principal	55-520	1,290,000.00	1,315,000.00		1,315,000.00	1,315,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	124,000.00			...		xxxxxxxxxx.xx
Interest on Bonds	55-522	637,562.00	872,188.00		872,188.00	872,188.00	xxxxxxxxxx.xx
Interest on Notes	55-523	152,865.00			...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Prior Year Commitments	55-006			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx		xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	324,476.00	324,911.00		324,911.00	324,911.00	0.00
Social Security System (O.A.S.I.)	55-541	295,000.00	291,000.00		291,000.00	291,000.00	0.00
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	...		xxxxxxxxxx.xx
Surplus (General Budget)	55-545	811,326.00	806,118.25	xxxxxxxxxx.xx	806,118.25	806,118.25	xxxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	17,037,852.00	16,928,514.51	0.00	16,928,514.51	14,625,053.25	2,303,461.26

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	210,681.00	500,000.00	500,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	210,681.00	500,000.00	500,000.00
Parking Meters		1,324,000.00	1,286,100.00	1,324,900.00
Interest on Investments	819	2,500.00	2,400.00	4,003.00
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			
Total Parking Utility Revenues	08-599	1,537,181.00	1,788,500.00	1,828,903.00

Use a separate set of sheets for each separate Utility.

DEDICATED PARKING UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	657,065.00	626,150.00		627,650.00	601,590.00	26,060.00
Other Expenses	55-502	596,150.00	596,150.00		594,650.00	506,443.00	88,207.00
					...		
					...		
					...		
					...		
Capital Improvements:	xxxxxx		xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx		xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Capital Outlay	55-512				...		
					...		
					...		
					...		
					...		
Debt Service:	xxxxxx		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				...		xxxxxxxxxx.xx
Interest on Bonds	55-522				...		xxxxxxxxxx.xx
Interest on Notes	55-523	4,500.00	10,000.00		10,000.00	1,675.00	xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

DEDICATED PARKING UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.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	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	28,000.00	28,000.00		28,000.00	28,000.00	0.00
Social Security System (O.A.S.I.)	55-541	50,266.00	27,000.00		27,000.00	27,000.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,200.00	5,200.00		5,200.00	5,200.00	0.00
Police and Firemen's Retirement System		21,000.00	21,000.00		21,000.00	21,000.00	0.00
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Surplus (General Budget)	55-545	150,000.00	450,000.00	xxxxxxxxxx.xx	450,000.00	450,000.00	xxxxxxxxxx.xx
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	1,537,181.00	1,788,500.00	0.00	1,788,500.00	1,665,908.00	114,267.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	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 2017 Paid or Charged
		2018	2017	
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 2017
		2018	2017	
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 2017 Paid or Charged
		2018	2017	
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 2017
		2018	2017	
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 2017 Paid or Charged
		2018	2017	
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 2018 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; Snow Removal, Affordable Housing, Open Space; Accumulated Absences, Project Pride Committee, Veterans Plaque for Memorial Park, Outside Employment of Off-Duty Police Officers, Kassehau 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

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 CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	30,609,313.00
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	385,139.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXX.XX
Taxes Receivable	1110300	628,030.00
Tax Title Liens Receivable	1110400	28,950.00
Property Acquired by Tax Title Lien Liquidation	1110500	805,200.00
Other Receivables	1110600	184,789.00
Deferred Charges Required to be in 2018 Budget	1110700	50,000.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	200,000.00
Total Assets	1110900	32,891,421.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	26,237,170.00
Reserves for Receivables	2110200	1,608,715.00
Surplus	2110300	5,045,536.00
Total Liabilities, Reserves and Surplus		32,891,421.00

School Tax Levy Unpaid	2220100	464,890.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	464,890.00

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	4,808,594.00	5,178,166.00
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017 99.5 %, 2016 99.4 %)	2310200	147,989,144.00	142,514,103.00
Delinquent Taxes	2310300	700,587.00	688,515.00
Other Revenues and Additions to Income	2310400	12,882,672.00	12,347,854.00
Total Funds	2310500	166,380,997.00	160,728,638.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	49,452,623.00	46,668,573.00
School Taxes (Including Local and Regional)	2310700	95,714,756.00	93,030,172.00
County Taxes (Including Added Tax Amounts)	2310800	16,297,685.00	15,731,319.00
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions from Income	2311000	120,397.00	489,980.00
Total Expenditures and Tax Requirements	2311100	161,585,461.00	155,920,044.00
Less: Expenditures to be Raised by Future Taxes	2311200	250,000.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	161,335,461.00	155,920,044.00
Surplus Balance - December 31st	2311400	5,045,536.00	4,808,594.00

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2017	2311500	5,045,536.00
Current Surplus Anticipated in 2018 Budget	2311600	3,730,000.00
Surplus Balance Remaining	2311700	1,315,536.00

2018
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. 94.4

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.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated Capital needs for the Village of Ridgewood for the years 2018 through 2023, 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.

94.40

**CAPITAL BUDGET (Current Year Action)
2018**

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General									0.00
Vehicles	1	1,242,412.50			59,162.50			1,183,250.00	0.00
Technology	2	217,544.25			10,359.25			207,185.00	0.00
Infrastructure & Equipment	3	5,789,822.05			218,027.05		605,627.00	4,966,168.00	0.00
Library	4	131,250.00			6,250.00			125,000.00	0.00
									0.00
Total General		7,381,028.80			293,798.80		605,627.00	6,481,603.00	0.00
									0.00
Parking Utility									0.00
Hudson St. Parking Deck	5	70,000.00			10,000.00			60,000.00	0.00
									0.00
Water Utility									0.00
Infrastructure & Equipment	6	4,887,000.00						4,887,000.00	0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	12,338,028.80	0.00	0.00	303,798.80	0.00	605,627.00	11,428,603.00	0.00

5 YEAR CAPITAL PROGRAM 2018 - 2022
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					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
General	...	...							0.00
Vehicles	1	7,492,412.50		1,242,412.50	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
Technology	2	867,544.25		217,544.25	100,000.00	125,000.00	125,000.00	150,000.00	150,000.00
Infrastructure & Equipment	3	20,789,822.05		5,789,822.05	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Library	4	2,931,250.00		131,250.00	500,000.00	2,000,000.00	100,000.00	100,000.00	100,000.00
...	...	...							0.00
Total General	...	32,081,028.80		7,381,028.80	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	11,470,000.00		70,000.00	11,000,000.00	200,000.00		200,000.00	0.00
...	...	...							0.00
Water Utility	...	...							0.00
Infrastructure & Equipment	6	40,516,880.00		4,887,000.00	9,973,600.00	10,400,000.00	7,067,840.00	5,273,320.00	2,915,120.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
#REF!	33-299	84,067,908.80		12,338,028.80	25,823,600.00	16,975,000.00	11,542,840.00	9,973,320.00	7,415,120.00

##

5 YEAR CAPITAL PROGRAM 2018 - 2022
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-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School 94.4	
General	...	...							
Vehicles	7,492,412.50	...		374,620.63			7,383,592.85				
Technology	867,544.25	...		43,377.21			724,033.00				
Infrastructure & Equipment	20,789,822.05	...		1,039,491.10			20,209,505.80				
Library	2,931,250.00	...		146,562.50			2,776,208.75				
									
Total General	32,081,028.80	...		1,604,051.44			31,093,340.40				
									
Parking Utility	...	...							
Hudson St. Parking Deck	11,470,000.00	...		573,500.00			11,029,500.00				
									
Water Utility	...	...							
Infrastructure & Equipment	40,516,880.00	...						43,212,250.00			
									
									
									
									
									
									
#REF!	33-399	84,067,908.80	0.00	0.00	2,177,551.44	0.00	0.00	42,122,840.40	43,212,250.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2018

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

RESOLUTION

Be it Resolved by the Village Council of the Village 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) \$ 32,796,982.00 (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) \$ 2,366,776.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes	{	Susan Knudsen Ramon Hache Michael Sedon Jeff Voigt Bernadette Walsh * 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
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1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	3,730,000.00
Miscellaneous Revenues Anticipated	13-099	\$	10,549,859.00
Receipts from Delinquent Taxes	15-499	\$	638,540.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	32,796,982.00
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	\$	2,366,776.00
Total Revenues	13-299	\$	50,082,157.00

SUMMARY OF APPROPRIATIONS

2018

	xxxxxxx	xxxxxxxxxx.xx
5. GENERAL APPROPRIATIONS		
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 34,831,583.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,041,743.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,344,955.00
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 5,379,920.00
(e) Deferred Charges - Municipal	46-999	\$ 55,000.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 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 I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 50,082,157.00

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 9th day of May, 2018. 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 10th day of May, 2018

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Signature

Local Unit: **VILLAGE 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 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	289,403.42	289,403.42	289,403.42	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	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:		47,935.58	88,339.00	0.00	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 Revenues	54-299	337,339.00	377,742.42	289,403.42	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Year Referendum Passed / Implemented			1/1/1998		Payment of Bond Principal	54-920-2	307,639.58	283,918.08	283,918.08	xxxxxxx.xx
Rate Assessed:		\$	0.0050		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	0.00	20,253.16	20,253.16	xxxxxxx.xx
Total Tax Collected to date		\$	4,330,771.45		Interest on Bonds	54-930-2	29,699.42	65,211.76	65,211.76	xxxxxxx.xx
Total Expended to date:		\$	3,706,607.20		Interest on Notes	54-935-2	0.00	2,956.00	2,956.00	xxxxxxx.xx
Total Acreage Preserved to date			17.470		Reserve for Future Use	54-950-2	0.00			
Recreation land preserved in 2016:			0.000		Total Trust Fund Appropriations:	54-499	337,339.00	372,339.00	372,339.00	0.00
Farmland preserved in 2016:			0.000							

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

Contracting Unit: Village of Ridgewood

Year Ending: December 31, 2017

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. Resolution #17-212, Legal fees for litigation . Original contract \$40,000.00. Change order #1 was for \$60,000.00.

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.

12-Apr-18
Date

Clerk of the Governing Body