

2016 Municipal Budget  
of the Village of Ridgewood, County of Bergen, for the fiscal year 2016  
Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2016	2015
1 Surplus	3,300,000	3,032,000
2 Total Miscellaneous Revenues	9,789,905	9,975,618
3 Receipts from Delinquent Taxes	700,000	700,000
4 a) Local Tax for Municipal Purposes	31,839,932	31,326,183
b) Addition to Local District Tax		
c) Minimum Library Tax	2,122,098	2,065,106
Total Amount to be Raised by Taxes	33,962,030	33,391,289
Total General Revenues	47,751,935	47,098,907

Summary of Appropriations	2016 Budget	2015 Budget
	1 Operating Expenses: Salaries & Wages	20,169,935
Other Expenses	13,064,316	11,950,957
2 Deferred Charges & Other Appropriations	8,080,035	8,170,037
3 Capital Improvements	157,000	157,000
4 Debt Service (Include for School Purposes)	4,905,000	4,958,301
5 Reserve for Uncollected Taxes	1,375,649	1,375,649
Total General Appropriations	47,751,935	47,098,907
Total Number of Employees	241	241

2016 Dedicated Water Utility Budget		
Summary of Revenues	Anticipated	
	2016	2015
1 Surplus	2,173,167	645,420
2 Total Miscellaneous Revenues	14,323,651	11,755,000
3 Deficit (General Budget)		
Total General Revenues	16,496,818	12,400,420

Summary of Appropriations	2016 Budget	2015 Budget
	1 Operating Expenses: Salaries & Wages	3,665,879
Other Expenses	6,190,485	4,980,200
2 Capital Improvements	1,820,900	600,000
3 Debt Service	3,287,323	2,408,117
4 Deferred Charges & Other Appropriations	749,130	560,000
5 Surplus (General Budget)	783,101	590,496
Total General Appropriations	16,496,818	12,400,420
Total Number of Employees	35	30

2016 Dedicated Parking Utility Budget		
Summary of Revenues	Anticipated	
	2016      2015	
1 Surplus	504,000	153,684
2 Total Miscellaneous Revenues	1,303,000	1,157,000
3 Deficit (General Budget)		
Total General Revenues	1,807,000	1,310,684

Summary of Appropriations	2016 Budget	2015 Budget
1 Operating Expenses: Salaries & Wages	595,370	543,988
Other Expenses	486,478	388,543
2 Capital Improvements	10,000	1,000
3 Debt Service	190,000	54,000
4 Deferred Charges & Other Appropriations	75,152	73,153
5 Surplus (General Budget)	450,000	250,000
Total General Appropriations	1,807,000	1,310,684
Total Number of Employees		

Balance of Outstanding Debt		
Interest	General	Parking Utility
	Principal	1,035,000
Outstanding Balance	2,155,000	2,650,000
	36,570,946	17,175,000
		186,000

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 13, 2016.

A hearing on the budget/tax resolution will be held at the Village Hall Court Room 131 North Maple Avenue, Ridgewood, NJ, on May 11, 2016 at 8:00 PM at which time and place objections to the budget/tax Resolution may be presented by taxpayers or other interested persons.

Copies of the entire budget are available in the office of Heather A. Mailander, Village Clerk, at 131 North Maple Avenue, Ridgewood, New Jersey, or by calling (201) 670-5500 during the hours of 8:30 AM to 4:30 PM.

## 2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY

Village of Ridgewood

COUNTY:

Bergen

<u>Paul S. Aronshon</u> Mayor's Name	<u>6/30/2016</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Paul S. Aronshon</u>	<u>6/30/2016</u>
<u>Gwenn Hauck</u>	<u>6/30/2016</u>
<u>Susan Knudsen</u>	<u>6/30/2018</u>
<u>Albert Pucciarelli</u>	<u>6/30/2016</u>
<u>Michael Sedon</u>	<u>6/30/2018</u>

Municipal Officials	
<u>Heather A. Mailander</u> Municipal Clerk	{ <u>5/1/1989</u> Date of Orig. Appt. <u>440</u> Cert No.
<u>Mary-Jo Gilmour</u> Tax Collector	<u>780</u> Cert No.
<u>Robert G. Rooney</u> Chief Financial Officer	<u>N-1607</u> Cert No.
<u>Francis J. Jones</u> Registered Municipal Accountant	<u>442</u> Lic No.
<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 2016 Budget and Mail to:

Director, Division of Local Government Service  
 Department of Community Affairs  
 PO Box 803  
 Trenton NJ 08625

Sheet A

Division Use Only
Municode: _____
Public Hearing Date: _____

# 2016 MUNICIPAL BUDGET

Municipal Budget of the Village of Ridgewood County of Bergen for the Fiscal Year 2016.

It is hereby certified 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

13th day of April 2016  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13th day of April 2016

Heather A. Mailander  
Clerk  
Village of Ridgewood  
Address  
131 N Maple Avenue  
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 \_\_\_\_\_ day of \_\_\_\_\_ 2016

Francis J. Jones of Nisivoccia LLP 200 Valley Road, Suite 300  
Registered Municipal Accountant Address  
Mount Arlington, NJ 07856 973-328-1825  
Address Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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 \_\_\_\_\_ day of \_\_\_\_\_ 2016

Robert G. Rooney  
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: \_\_\_\_\_ 2016

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: \_\_\_\_\_ 2016

By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Village of Ridgewood, County of Bergen for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016

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

in the issue of April 22, 2016

The Governing Body of the Village of Ridgewood does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE (INSERT LAST NAME)

Ayes [ Nays [ none Abstained [ none Absent [

Notice is hereby given that the Budget and Tax Resolution was approved by the Village Council of the Village of Ridgewood, County of Bergen, on April 13th 2016

A Hearing on the Budget and Tax Resolution will be held at Village Hall, on May 11th 2016 at

8:00 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons. (Cross out one)

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	2016	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	37,991,963.00	
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxx	
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	8,384,323.00	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0.00	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	8,384,323.00	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated Percent of Tax Collections 99.04	1,375,649.00	
Building Aid Allowance 2016-\$ 0.00		
for Schools-State Aid 2015-\$ 0.00		
4 Total General Appropriations (item 9, Sheet 29)	47,751,935.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	13,789,905.00	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxx	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	31,839,932.00	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0.00	
(c) Minimum Library Tax	2,122,098.00	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Parking Utility	Utility
Budget Appropriations - Adopted Budget	47,061,115.71	12,400,420.47	1,310,683.53	N/A
Budget Appropriation Added by N.J.S 40A:4-87	37,791.00	0.00	0.00	N/A
Emergency Appropriations				N/A
<b>Total Appropriations</b>	<b>47,098,906.71</b>	<b>12,400,420.47</b>	<b>1,310,683.53</b>	<b>N/A</b>
Expenditures				
Paid or Charged (Including Reserve for Uncollected Taxes)	45,577,504.53	11,749,303.91	1,301,387.25	N/A
Reserved	1,483,061.76	235,494.34	8,402.28	N/A
Unexpended Balances Canceled	38,340.42	415,622.22	894.00	N/A
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>47,098,906.71</b>	<b>12,400,420.47</b>	<b>1,310,683.53</b>	<b>N/A</b>
Over expenditures*	0.00	0.00	0.00	N/A

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

\*See Budget Appropriation items so marked to the right of column "Expended 2015 Reserved."

**Sheet 3a**

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

Information on the 2016 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 \$6,553,745 and the estimated employee contribution is \$855,000 for a total of \$ 7,408,745.

**I. Tax Rate**

As of the date of introduction of this budget, the School and County Tax rates have not been determined. Therefore, the 2016 Tax Rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	2016 (Estimate)		2015 Actual	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 31,839,932	0.551	\$ 31,326,183	0.545

**II. Split Functions**

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

NOTE:

Sheet 3b-1

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.)

(See Management Section of Budget Manual)



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	\$ 31,326,183.00
Less: Prior Year Deferred Charges To Future Taxation Unfunded	(8,556)
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>31,317,627</u>
Plus: 2% Cap Increase	626,353
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>31,943,980</b>
Exclusions:	
Allowable Debt Service and Capital Leases Increase	\$ -
Allowable Health Care Increases	3,336
Allowable Pension Increases	68,106
Deferred Charges to Future Taxation Unfunded	5,000
Capital Improvement Fund and/or Down Payment on Improvement	\$ -
<b>Add: Total Exclusions</b>	<b>76,442</b>
Less Canceled Exclusions:	(38,117)
<b>Adjusted Tax Levy</b>	<b><u>31,982,305</u></b>
Additions:	
2014 Levy Cap Banking	\$ -
Assessed Value of New Constructions \$36,216,300 X Local Purpose Rates \$ .545	<u>197,379</u>
<b>Maximum Allowable Amount to Be Raised by Taxations</b>	<b>32,179,684</b>
<b>Amount to Be Raised by Taxation for Municipal Purposes</b>	<b><u>31,839,932</u></b>
<b>Amount to Be Raised by Taxation for Municipal Purposes Under Cap</b>	<b><u>\$ 339,751.84</u></b>

**Appropriation CAP Calculation**

Total Appropriation for 2015	\$ 47,061,115.71
CAP Base Adjustment	
Total Exceptions	<u>10,013,618</u>
Amount on Which 3.5% CAP is applied	37,047,498
CAP (3.5%)	<u>1,296,662</u>
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	38,344,160
Modifications:	
CAP Bank 2014	1,062,630
CAP Bank 2015	739,600
Assessed Value of New Construction at 2015 Local tax Rate (\$36,216,300 x 0.545 per hundred)	<u>197,379</u>
Maximum Allowable General Appropriations for municipal Purposes Within "CAPS"	<u>\$ 40,343,769.00</u>
<b>Total Appropriations Within "CAPS"</b>	<b><u>\$ 37,991,963.00</u></b>

NOTE:

Sheet 3b-2

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.)

(See Management Section of Budget Manual)



Explanatory Statement - (continued)  
 Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit  
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Department of Administration: Village Manager, Clerk & Information Technology	47.64	\$ 5,545.43	x		
Finance department & Tax Collections	50.08	8,490.36	x		
Municipal Court	51.63	11,614.30	x		
Department of Parks & Recreation	603.84	161,499.23	x		
Department Of Public Works: Engineering, Garage , Signal, Streets & WPC	2,240.66	651,127.95	x		
Fire Department	4,729.54	1,961,901.25	x		
Police department	2,640.53	1,547,576.25	x		
Solid Waste: Sanitation, General Recycling & Yardwaste Recycling	1,019.27	274,430.58	x		
Division of Water	1,494.94	364,397.84	x		
Community Services, Assessments, Building Inspections, Health, Property Maintenance & Zoning	517.67	142,532.20	x		
Non Union	485.68	149,559.52		x	
Supervisors/Directors	3,146.32	1,344,863.33		x	
<b>Totals</b>	17,027.80	\$ 6,623,538.24			
		<b>Total Funds Reserved as of end of 2015</b>	\$ 529,383.07		
		<b>Total Funds Appropriated in 2016</b>	\$ 400,000.00		

**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>1. Surplus Anticipated</b>	08-101	3,300,000.00	3,032,000.00	3,032,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	3,300,000.00	3,032,000.00	3,032,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx			
Licenses:	xxxxxxx			
Alcoholic Beverages	08-103	38,800.00	36,000.00	38,860.00
Other	08-104	80,500.00	70,000.00	80,615.00
Fees and Permits	08-105	332,500.00	320,000.00	332,511.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	396,200.00	351,000.00	396,246.00
Other	08-109			
Interest and Costs on Taxes	08-112	259,000.00	205,000.00	259,103.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	52,000.00	42,000.00	52,164.00
Anticipated Utility Operating Surplus	08-114			
Rent of Municipal Property	08-116	118,950.00	100,000.00	118,966.00

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
<b>Sewer User Fees - Tax Exempt Properties</b>	08-001	259,500	307,000	259,532
<b>Sewer User Fees - Outside Hookups</b>	08-001	45,200	35,000	45,200
<b>Recreation Fees</b>	08-001	243,000	253,000	243,108
<b>Special Franchise Tax</b>	08-001	268,000	267,000	268,474
<b>Cable Franchise Fees</b>	08-001	357,000	335,000	357,252
<b>Graydon Pool Fees</b>	08-001	354,000	380,000	354,006
<b>Uniform Fire Safety Act (PL 1983 C. 383)</b>	08-001	151,000	135,000	151,237
<b>Sale of Compost</b>	08-001			
<b>Management Agreement - Water Property Tax Exempt</b>	08-001	95,400	93,000	95,439
<b>Ambulance Billings</b>	08-001	355,400	341,000	355,442
<b>Sewer Significant Dischargers</b>	08-001	208,250	199,000	208,269
<b>Total Section A: Local Revenues</b>	08-001	3,614,700	3,469,000	3,616,424



**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	925,000.00	1,050,000.00	1,004,193.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>925,000.00</b>	<b>1,050,000.00</b>	<b>1,004,193.00</b>







**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Clean Communities Program	10-770	47,597	39,163	39,163
Municipal Alliance of Alcoholism and Drug Awareness	10-703	11,677	11,677	11,677
Drunk Driving Enforcement Fund	10-745	7,475		
Sustainable Energy Grant	10-704		2,000	2,000
Ch. 159 FEMA Firefighters Grant	10-705		37,791	37,791
Seat Belt Enforcement Grant - 2015	10-706	7,962		
Municipal Alcohol Rehab Fund	10-702	1,768	1,300	1,300
Body Armor Replacement Program	10-708	4,205	4,127	4,127



**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
General Capital Fund Balance	08-107	450,000	200,000	200,000
Rent of Celluar Tower	N/A	134,600	190,000	134,674
Administrative Charges & Vehicle Fees for Police	N/A	236,735	375,000	263,618
Sewer Plant Discharge Acceptance	08-126	65,250	38,000	65,254
Reserve for Flood	NA	300,263	800,000	800,000
Reserve for Debt Service	NA	274,311	500,000	500,000
Open Space Trust Fund - Tax Levy	NA	372,339	248,742	248,742
Sale of Village Property	08-105	16,000	75,000	75,000
Reimbursement for Underwriting Fees --Senior Citizen Housing Project	NA	25,000	25,000	25,000
Payment in Lieu of Taxes -- Senior Citizen Housing Project	NA	100,000	100,000	102,514
Parking Utlility Operating Surplus	08-001	450,000	250,000	250,000
Water Utlity Operating Surplus	08-001	783,101	590,496	590,496



**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	2015
<b>Summary of Revenues</b>	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,300,000.00	3,032,000.00	3,032,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	3,614,700.00	3,469,000.00	3,616,424.00
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	925,000.00	1,050,000.00	1,004,193.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	94,600.00	101,000.00	94,668.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	80,684.00	96,058.00	96,058.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	3,207,599.00	3,392,238.00	3,255,298.00
<b>Total Miscellaneous Revenues</b>	13-099	9,789,905.00	9,975,618.00	9,933,963.00
4. Receipts from Delinquent Taxes	15-499	700,000.00	700,000.00	714,959.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	13,789,905.00	13,707,618.00	13,680,922.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	31,839,932.00	31,326,183.00	32,455,239.00
b) Addition to Local District School Tax	07-191	0.00	0.00	xxxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax		2,122,098.00	2,065,106.00	2,065,106.00
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	33,962,030.00	33,391,289.00	34,520,345.00
7. Total General Revenues	13-299	47,751,935.00	47,098,907.00	48,201,267.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Village Manager							
Salaries & Wages	20-100-1	283,672.00	267,721.15		274,321.15	273,728.91	592.24
Other Expenses	20-100-2	38,792.00	41,292.44		41,292.44	34,985.99	6,306.45
Village Council							
Salaries & Wages	20-110-1	21,150.00	18,800.00		23,600.00	22,144.26	1,455.74
Other Expenses	20-110-2	62,600.00	11,200.00		8,400.00	6,753.49	1,646.51
Village Clerk							
Salaries & Wages	20-120-1	211,112.00	200,874.92		201,874.92	197,955.42	3,919.50
Other Expenses	20-120-2	29,106.00	23,855.51		23,855.51	21,518.78	2,336.73
Financial Administration							
Salaries & Wages	20-130-1	219,417.00	240,941.06		240,941.06	239,737.64	1,203.42
Other Expenses	20-130-2	29,688.00	27,917.28		27,917.28	24,128.01	3,789.27
Annual Audit	20-135-2	40,025.00	40,025.00		40,025.00	26,935.00	13,090.00
Management Information Systems							
Salaries & Wages	20-140-1	97,175.00	64,626.00		68,126.00	47,682.49	20,443.51
Other Expenses	20-140-2	22,316.00	89,960.84		69,960.84	7,388.06	62,572.78

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Continued)							
Assessment of Taxes							
Salaries and Wages	20-150-1	197,173.00	195,220.46		197,420.46	197,112.10	308.36
Other Expenses	20-150-2	14,680.00	6,558.00		6,558.00	4,475.79	2,082.21
Collector of Taxes							
Salaries and Wages	20-145-1	102,378.00	98,959.43		100,059.43	99,201.62	857.81
Other Expenses	20-145-2	28,698.00	28,703.50		28,703.50	25,928.36	2,775.14
Legal Services							
Salaries and Wages	20-155-1	10,652.00	10,652.00		10,652.00	10,651.08	0.92
Other Expenses	20-155-2	269,320.00	269,320.00		369,320.00	365,433.79	3,886.21
Elections							
Salaries and Wages	20-120-1	6,700.00	4,320.00		4,320.00	3,795.50	524.50
Other Expenses	20-120-2	91,735.00	29,750.00		29,750.00	21,594.18	8,155.82
Engineering Services & Costs							
Salaries and Wages	20-165-1	334,468.00	317,683.31		317,583.31	304,421.31	13,162.00
Other Expenses	20-165-2	12,188.00	12,187.80		12,187.80	11,138.26	1,049.54



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Cont'd)							
Historic Preservation Committee							
Salary and Wages	20-175-1	600.00	600.00		600.00	500.00	100.00
Other Expenses	20-175-2	125.00	125.00		125.00	94.66	30.34
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board:							
Salary and Wages	21-180-1	90,289.00	90,289.00		70,289.00	59,719.53	10,569.47
Other Expenses	21-180-2	139,880.00	90,780.00		140,780.00	96,991.40	43,788.60
Zoning Board of Adjustment							
Salary and Wages	21-185-1	54,045.00	56,052.00		56,052.00	52,126.21	3,925.79
Other Expenses	21-185-2	15,300.00	15,300.00		15,300.00	14,915.50	384.50
Insurance:							
Group Insurance for Employees	23-220-2	6,553,745.00	6,066,829.81		5,966,829.81	5,676,530.77	290,299.04
Other Insurance Premiums	23-210-2	605,000.00	603,579.00		503,579.00	503,171.82	407.18
No Coverage Option	23-220-2	10,300.00	10,300.00		10,300.00	10,300.00	
Workmen's Compensation	23-215-2	217,514.00	217,514.00		55,514.00	38,750.00	16,764.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety:							
Police							
Salary and Wages	25-240-1	6,494,923.00	6,703,325.00		6,843,325.00	6,824,278.70	19,046.30
Other Expenses	25-240-2	196,475.00	249,575.00		249,575.00	248,967.74	607.26
Emergency Services:							
Salary and Wages	25-252-1	172,762.00	192,263.00		192,263.00	182,219.39	10,043.61
Other Expenses	25-252-2	106,323.00	103,986.00		103,986.00	94,608.31	9,377.69
Emergency Management							
Salary and Wages	25-252-1	14,742.00	14,500.00		14,500.00	14,351.08	148.92
Other Expenses	25-252-2	28,215.00	29,475.00		14,475.00	9,529.09	4,945.91
Fire							
Salary and Wages	25-265-1	4,738,706.00	4,481,324.00		4,582,024.00	4,507,299.93	74,724.07
Other Expenses	25-265-2	132,510.00	130,481.00		130,481.00	130,319.47	161.53
P.E.S.H.A - Fire							
Other Expenses	25-265-2	18,200.00	26,900.00		26,900.00	19,798.85	7,101.15

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				for 2015	
		for 2016	for 2015	for 2015 By	Total for 2015	Paid or Charged	Reserved
				Emergency Appropriation	As Modified By All Transfers		
Public Works							
Street and Roads Maintenance:							
Salary and Wages	26-290-1	982,744.00	991,037.28		961,037.28	845,335.30	115,701.98
Other Expenses	26-290-2	333,920.00	308,359.80		308,359.80	305,125.30	3,234.50
Community Services Act	36-325-2	0.00	1,000.00		1,000.00	0.00	1,000.00
Central Garage:							
Salaries and Wages	26-315-1	208,588.00	412,187.86		419,187.86	405,762.19	13,425.67
Other Expenses	26-315-2	489,878.00	374,397.00		474,397.00	441,563.12	32,833.88
Traffic & Signal:							
Salaries and Wages	26-300-1	351,506.00	316,674.78		326,674.78	312,505.78	14,169.00
Other Expenses	26-300-2	33,215.00	35,415.00		35,415.00	34,330.30	1,084.70
Recycling:							
Salaries and Wages	26-305-1	477,554.00	343,440.50		373,440.50	352,275.37	21,165.13
Other Expenses	26-305-2	15,550.00	3,150.00		3,150.00	2,985.59	164.41
Solid Waste Collections							
Salaries and Wages	32-465-1	1,471,702.00	1,502,225.96		1,465,225.96	1,462,177.16	3,048.80
Other Expenses	32-465-2	15,780.00	16,900.00		16,900.00	6,030.26	10,869.74

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				for 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Streets and Roads (Continued):							
Yardwaste Recycling:							
Salaries and Wages	26-335-1	179,568.00	181,168.00		189,168.00	173,753.24	15,414.76
Other Expenses	26-335-2	154,000.00	149,546.00		149,546.00	147,977.67	1,568.33
Property Maintenance:							
Salaries and Wages	26-310-1	77,461.00	80,421.13		75,421.13	61,598.71	13,822.42
Other Expenses	26-310-2	80,031.00	80,033.40		80,033.40	69,838.19	10,195.21
Health and Welfare:							
Health Services:							
Salaries and Wages	27-330-1	246,343.00	225,763.00		232,363.00	231,394.48	968.52
Other Expenses	27-330-2	14,812.00	44,011.70		46,011.70	44,609.51	1,402.19
Animal Control:							
Other Expenses	27-340-2	1,115.00	1,115.00		1,115.00	334.28	780.72
Contribution to Social Services Agencies - Statutory:							
Other Expenses	27-340-2	26,320.00	26,319.33		26,319.33	23,830.40	2,488.93

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				for 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Parks And Recreation:							
Recreation Services and Programs:							
Salaries and Wages	28-370-1	340,398.00	324,031.86		329,531.86	321,439.23	8,092.63
Other Expenses	28-370-2	69,725.00	71,245.00		76,245.00	76,195.77	49.23
Community Center:							
Salaries and Wages	28-375-1	43,000.00	40,000.00		40,000.00	38,982.74	1,017.26
Other Expenses	28-375-2	5,000.00	5,000.00		5,000.00	3,995.44	1,004.56
Community Relations Advisory Board:							
Other Expenses	28-375-2	250.00	250.00		250.00	0.00	250.00
Parks Department:							
Salary and Wages	28-375-1	634,881.00	625,868.95		619,868.95	596,042.66	23,826.29
Other Expenses	28-375-2	104,835.00	96,760.65		96,760.65	84,697.27	12,063.38
Graydon Pool:							
Salary and Wages	28-375-1	178,000.00	183,000.00		175,000.00	174,139.26	860.74
Other Expenses	28-375-2	78,240.00	98,095.00		88,095.00	66,554.12	21,540.88
Project Pride:							
Other Expenses	28-375-2	15,000.00	15,000.00		15,000.00	14,971.41	28.59

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				for 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Landfill/Solid Waste Disposal Costs:							
Water Pollution Control:							
Salaries and Wages	31-445-1	1,084,791.00	1,106,285.42		1,136,285.42	1,134,863.53	1,421.89
Other Expenses	31-445-2	332,070.00	258,070.00		258,070.00	250,014.37	8,055.63
Landfill/Solid Waste Disposal Costs							
Other Expenses	32-465-2	710,185.00	575,000.00		575,000.00	539,909.72	35,090.28
Court Operations							
Municipal Court:							
Salaries and Wages	43-490-1	203,860.00	215,941.00		217,441.00	211,384.11	6,056.89
Other Expenses	43-490-2	10,730.00	9,730.00		9,730.00	9,174.46	555.54
Public Defender							
Salaries and Wages	43-495	2,500.00	2,500.00		2,500.00	2,400.00	100.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				for 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	637,075.00	694,665.82		725,865.82	719,109.46	6,756.36
Other Expenses	22-195-2	23,350.00	25,750.00		25,750.00	12,409.74	13,340.26

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				for 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>		XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Utilities:							
Electricity	31-430-2						
Street Lighting	31-435-2						
Telephone	31-440-2						
Water	31-445-2						
Natural Gas	31-446-2						
Accumulated Leave Compensation	30-415-1	400,000.00	420,110.00		420,110.00	420,110.00	
Salary adjustment account	20-410-1	132,000.00	50,000.00		16,200.00	0.00	16,200.00
Utilities and Bulk Purchases	31-430-2	1,330,775.00	1,321,684.00		1,321,684.00	1,217,022.64	104,661.36
<b>Total Operations (item 8(A)) within "CAPS"</b>	34-199	33,209,251.00	32,315,919.95	0.00	32,412,919.95	31,246,025.27	1,166,894.68
<b>B. Contingent</b>	35-470	25,000.00	25,000.00	0.00	25,000.00	8,985.15	16,014.85
<b>Total Operations Including Contingent- within "CAPS"</b>	34-201	33,234,251.00	32,340,919.95	0.00	32,437,919.95	31,255,010.42	1,182,909.53
<b>Detail:</b>							
<b>Salaries and Wages</b>	34-201-1	20,169,935.00	20,203,362.89	0.00	20,486,962.89	20,080,088.39	406,874.50
<b>Other Expenses (Including Contingent)</b>	34-201-2	13,064,316.00	12,137,557.06	0.00	11,950,957.06	11,174,922.03	776,035.03



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				for 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Prior Year Bills	30-410						XXXXXXXXXXXXXXXXXXXX
A Van Electric	46-876		212.67	XXXXXXXXXXXXXXXXXXXX	212.67	212.67	XXXXXXXXXXXXXXXXXXXX
A Van Electric	46-876		80.11	XXXXXXXXXXXXXXXXXXXX	80.11	80.11	XXXXXXXXXXXXXXXXXXXX
Procoply	46-876		690.20	XXXXXXXXXXXXXXXXXXXX	690.20	690.20	XXXXXXXXXXXXXXXXXXXX
Ridgewood Water	46-876		4,115.86	XXXXXXXXXXXXXXXXXXXX	4,115.86	4,115.86	XXXXXXXXXXXXXXXXXXXX
Ridgewood Water	46-876		805.94	XXXXXXXXXXXXXXXXXXXX	805.94	582.10	XXXXXXXXXXXXXXXXXXXX
	46-876		-	XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
South Jersey Energy	46-876	86.64		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Procoply	46-876	98.60		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Procoply	46-876	98.60		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Entel System	46-876	170.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Ridgewood Water	46-876	310.19		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Ridgewood Water	46-876	6,986.48		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Jesco Inc	46-876	1,951.44		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				for 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(1) DEFERRED CHARGES</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Prior Year Bills (continued)	30-410			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Air Gas	46-876	177.78					XXXXXXXXXXXXXXXXXX
Bruce Whitaker (Esq)	46-876	5,054.27		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
The Center for Occupational Medicine	46-876	1,200.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Financial Asset Management	46-876	220.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Draeger Safety	46-876	214.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				for 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	968,218.00	952,826.00		952,826.00	919,163.70	33,662.30
Social Security System (O.A.S.I)	36-472	1,190,000.00	1,249,803.00		1,179,803.00	992,574.44	187,228.56
Consolidated Police and Firemen's Pension Fund	36-474	12,643.00	10,968.50		10,968.50	10,968.50	
Police and Firemen's Retirement System of N.J.	36-475	2,454,121.00	2,370,134.89		2,370,134.89	2,370,134.77	0.12
Unemployment Insurance	23-225	110,162.00	110,162.00		80,162.00	70,080.00	10,082.00
Defined Contribution Retirement Program	36-477	6,000.00	3,000.00		6,000.00	5,046.75	953.25
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	4,757,712.00	4,702,799.17	0.00	4,605,799.17	4,373,649.10	231,926.23
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	37,991,963.00	37,043,719.12	0.00	37,043,719.12	35,628,659.52	1,414,835.76

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				for 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Employee Group Health Insurance	36-476	0.00	196,973.00		196,973.00	196,973.00	
Contribution to:							
Police and Firemen's Retirement System of N.J.	36-475						
Public Employees' Retirement System	36-471						
Northwest Bergen County Sewer Authority-Contract	42-455-2	26,000.00	30,278.00		30,278.00	24,310.00	5,968.00
Sludge Removal - Contractual	42-455-2	100,000.00	149,500.00		149,500.00	87,992.00	61,508.00
NJPDES Stormwater Permit (NJSA 40A:4-45.3(cc	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	2,340,446.00		2,340,446.00	2,340,446.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				for 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999	0	0	0	0	0	0







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				for 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcohol Education and Rehabilitation Fund	41-702-2	1,768.00	1,299.76		1,299.76	1,299.76	
N.J. Clean Communities	41-770-2	47,597.00	39,162.95		39,162.95	39,162.95	
Body Armor Fund	41-708-2	4,205.00	4,127.11		4,127.11	4,127.11	
Matching Funds - FEMA Firefighter Grant	41-718-2		3,779.00		3,779.00	3,779.00	
FEMA-Assistance of Firefight	41-705-2		37,791.00		37,791.00	37,791.00	
Drunk Driving Enforcement Fund	41-745-2	7,475.00					
Seat Belt Grant	41-706-2	7,962.00					
Municipal Alliance on Alcohol & Drug Abuse							
State Share	41-703-2	11,677.00	11,677.00		11,677.00	11,677.00	
Local Share	41-703-2	2,920.00	2,920.00		2,920.00	2,920.00	
Sustainable Energy Grant	41-704-2		2,000.00		2,000.00	2,000.00	









**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				for 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal- Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Emergency Authorizations	46-870	48,000.00	48,000.00	x	48,000.00	48,000.00	x
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875			x			x
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			x			x
Deferred Charges to Future Taxation - Unfunded	46-872			x			x
Ordinance # 2490	46-872	5,000.00	8,556.00	x	8,556.00	8,556.00	x
				x			x
				x			x
				x			x
				x			x
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	53,000.00	56,556.00	x	56,556.00	56,556.00	x
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			x			x
				x			x
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			x			x
				x			x
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	8,384,323.00	8,679,538.82	0.00	8,679,538.82	8,573,196.24	68,226.00

CURRENT FUND - APPROPRIATIONS

Monday, April 4, 2016 #####

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				for 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"</b>	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes ((item (1) and (j)- Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	8,384,323.00	8,679,538.82	0.00	8,679,538.82	8,573,196.24	68,226.00
(L) Subtotal General Appropriations (items (H-1) and (O))	34-400	46,376,286.00	45,723,257.94	0.00	45,723,257.94	44,201,855.76	1,483,061.76
(M) Reserve for Uncollected Taxes	50-899	1,375,649.00	1,375,648.77	XXXXXXXXXXXXXXXXXXXX	1,375,648.77	1,375,648.77	XXXXXXXXXXXXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	47,751,935.00	47,098,906.71	0.00	47,098,906.71	45,577,504.53	1,483,061.76

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				for 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	37,991,963.00	37,043,719.12	0.00	37,043,719.12	35,628,659.52	1,414,835.76
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Other Operations	34-300	2,498,776.00	2,723,197.00	0.00	2,723,197.00	2,654,971.00	68,226.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	686,943.00	681,728.00	0.00	681,728.00	681,728.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Programs Offset by Revs.	40-999	83,604.00	102,756.82	0.00	102,756.82	102,756.82	0.00
Total Operations- Excluded from "CAPS"	34-305	3,269,323.00	3,507,681.82	0.00	3,507,681.82	3,439,455.82	68,226.00
(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	4,905,000.00	4,958,301.00	0.00	4,958,301.00	4,920,184.42	xxxxxxxxxxxxxx
(E) Total Deferred Charges(sheet 18+28)	46-999	53,000.00	56,556.00	xxxxxxxxxxxxxx	56,556.00	56,556.00	xxxxxxxxxxxxxx
(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	xxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxx
(K) Local District School Purposes	24-410	0.00	0.00	xxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,375,649.00	1,375,648.77	xxxxxxxxxxxxxx	1,375,648.77	1,375,648.77	xxxxxxxxxxxxxx
Total General Appropriations	34-499	47,751,935.00	47,098,906.71	0.00	47,098,906.71	45,577,504.53	1,483,061.76



## DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	2,173,166.71	645,420.00	645,420.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,173,166.71	645,420.00	645,420.00
Rents	08-503	12,270,000.00	11,430,000.47	13,687,361.85
Fire Hydrant Service	08-504	180,000.00	130,000.00	212,831.30
Miscellaneous	08-505	563,651.00	195,000.00	265,501.57
Reserve for Debt Service		1,310,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	16,496,817.71	12,400,420.47	14,811,114.72

\* Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35, and 36.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Salaries & Wages	55-501	3,665,879.00	3,261,607.00		3,261,607.00	3,200,290.55	61,316.45
Other Expenses	55-502	6,190,485.27	4,980,200.00		4,980,200.00	4,889,850.99	90,349.01
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	1,820,900.00	500,000.00		500,000.00	500,000.00	
Capital Outlay	55-512	-	100,000.00		100,000.00	16,171.12	83,828.88
Debt Service	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Payment of Bond Principal	55-520	1,090,000.00	1,305,000.00		1,305,000.00	1,085,000.00	xxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	1,580,000.00	250,000.00		250,000.00	250,000.00	xxxxxxxxxxxxxxxxxxx
Interest on Bonds	55-522	602,323.00	818,117.26		818,117.26	630,458.93	xxxxxxxxxxxxxxxxxxx
Interest on Notes	55-523	35,000.00	35,000.00		35,000.00	27,036.11	xxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxx

**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charge	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Emergency Authorizations	55-530				xxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxx
Prior Year Commitments	55-006	133,129.27			xxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxx
					xxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxx
					xxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxx
					xxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxx
					xxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	300,999.30	286,000.00		286,000.00	286,000.00	
Social Security System (O.A.S.I.)	55-541	291,000.70	250,000.00		250,000.00	250,000.00	
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	
Judgements	55-531						
Deficits in Operations in Prior Years	55-532				xxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxx
Surplus (General Budget)	55-545	783,101.17	590,496.21		590,496.21	590,496.21	xxxxxxxxxxxxxxxxxxxx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>16,496,817.71</b>	<b>12,400,420.47</b>	<b>-</b>	<b>12,400,420.47</b>	<b>11,749,303.91</b>	<b>235,494.34</b>

**DEDICATED PARKING UTILITY BUDGET**

10. DEDICATED REVENUES FROM Parking Utility	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	504,000.00	153,683.53	153,683.53
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>504,000.00</b>	<b>153,683.53</b>	<b>153,683.53</b>
Parking Meters		1,300,000.00	1,155,000.00	1,305,869.36
Interest on Investment	819	3,000.00	2,000.00	3,829.40
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total _Parking_ Utility Revenues</b>	<b>08-599</b>	<b>1,807,000.00</b>	<b>1,310,683.53</b>	<b>1,463,382.29</b>

Use a separate set of sheets for

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	595,369.69	543,987.98		543,987.98	539,621.89	4,366.09
Other Expenses	55-502	486,477.51	388,543.00		388,543.00	384,506.81	4,036.19
Capital Improvements:	XXXXXXXX	x	x	x	x	x	x
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	1,000.00	x	1,000.00	1,000.00	
Capital Outlay	55-512						
Reserve for Meter Replacement							
Reserve for Deck Repair							
Debt Service	XXXXXXXX	x	x	x	x	x	x
Payment of Bond Principal	55-520						x
Payment of Bond Anticipation Notes and Capital Notes	55-521	186,000.00	50,000.00		50,000.00	50,000.00	x
Interest on Bonds	55-522						x
Interest on Notes	55-523	4,000.00	4,000.00		4,000.00	3,106.00	x
							x

11. APPROPRIATIONS FOR ...PARKING. UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations (N.J.S.A. 40A:4-55)				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deficit - Prior Year				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	21,949.84	20,000.00		20,000.00	20,000.00	
Social Security System (O.A.S.I.)	55-541	26,990.23	26,913.55		26,913.55	26,913.55	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,180.00	5,920.00		5,920.00	5,920.00	
Police and Firemen's Retirement System		21,032.73	20,319.00		20,319.00	20,319.00	
Judgements	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus(General Budget)	55-545	450,000.00	250,000.00	XXXXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	1,807,000.00	1,310,683.53	-	1,310,683.53	1,301,387.25	8,402.28

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Total for 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

**NOT APPLICABLE**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**DEDICATED ASSESSMENT BUDGET**

**PARKING UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
Assessment Cash	53-101			
		NOT APPLICABLE		
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2015 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

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

16. APPROPRIATIONS FOR LIBRARY PURPOSES	FCOA	Appropriated	
		2016	2015
Minimum Library Appropriation per R.S. 40:54-8 et seq.		2,122,098.00	2,065,106.00
Additional Library Appropriation per Budget Sheet 20			
Total Library Appropriation			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2016 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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; Kasschau Shell Committee; Parking Offense Adjudication Act; Hurricane Karina; Ridgewood Community Center; Glass & 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 STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	\$ 8,716,409
Due from State of N.J.(c20,P.L. 1971)	1111000	-
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx
Taxes Receivable	1110300	688,488
Tax Title Liens Receivable	1110400	155,423
Property Acquired by Tax Title Lien Liquidation	1110500	324,000
Other Receivables	1110600	1,038
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	96,000
<b>Total Assets</b>	<b>1110900</b>	<b>\$ 9,981,358</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$ 3,670,826
Reserves for Receivables	2110200	1,168,949
Surplus	2110300	5,141,583
<b>Total Liabilities, Reserves and Surplus</b>		<b>\$ 9,981,358</b>

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

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

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	\$ 4,837,165	\$ 4,441,128
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2015 99.45 %, 2014 99.41%)	2310200	139,674,940	136,226,560
Delinquent Taxes	2310300	714,959	886,736
Other Revenues and Additions to Income	2310400	12,022,267	11,954,311
<b>Total Funds</b>	<b>2310500</b>	<b>157,249,331</b>	<b>153,508,735</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	45,577,505	44,568,115
School Taxes (Including Local and Regional)	2310700	91,260,570	89,437,119
County Taxes(Including Added Tax Amounts)	2310800	14,984,540	14,060,746
Special District Taxes	2310900	285,134	284,619
Other Expenditures and Deductions from Income	2311000	-	320,971
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>152,107,748</b>	<b>148,671,570</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>152,107,748</b>	<b>148,671,570</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>\$ 5,141,583</b>	<b>\$ 4,837,165</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	\$ 5,141,583
Current Surplus Anticipated in 2016 Budget	2311600	3,300,000
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>\$ 1,841,583</b>

2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated Capital needs for the Village of Ridgewood for the years 2016 through 2021, 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)  
2016**

Local Unit: **Village of Ridgewood**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>General</b>									
Vehicles	1	1,550,779.00			77,538.95			1,473,240.05	0.00
Technology	2	480,623.00			24,031.15			456,591.85	0.00
Infrastructure & Equip	3	4,006,220.00			95,497.24	1,770,000.00	143,832.15	1,996,890.61	0.00
Library	4	29,531.00			1,476.55			28,054.45	0.00
								0.00	0.00
<b>Total General</b>		6,067,153.00			198,543.89	1,770,000.00	143,832.15	3,954,776.96	0.00
									0.00
<b>Parking Utility</b>									0.00
Hudson St. Parking Deck	5	11,500,000.00						11,500,000.00	0.00
									0.00
<b>Water Utility</b>									0.00
Infrastructure & Equipment	6	4,655,000.00						4,655,000.00	0.00
									0.00
									0.00
									0.00
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	22,222,153.00	0.00	0.00	198,543.89	1,770,000.00	143,832.15	20,109,776.96	0.00

**6 YEAR CAPITAL PROGRAM 2016-2021**  
**Anticipated Projected Schedule and Funding Requirements**

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	Local Unit Village of Ridgewood FUNDING AMOUNT PER BUDGET					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
				<b>General</b>					
Vehicles	1	2,550,779.00		1,550,779.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Technology	2	1,230,623.00		480,623.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Infrastructure & Equip	3	6,506,220.00		4,006,220.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Library	4	79,531.00		29,531.00		25,000.00		25,000.00	
<b>Township General</b>		<b>10,367,153.00</b>		<b>6,067,153.00</b>	<b>850,000.00</b>	<b>875,000.00</b>	<b>208,122.15</b>	<b>1,770,000.00</b>	<b>134,710.00</b>
Hudson St. Parking Deck	5	11,700,000.00		11,500,000.00		100,000.00		100,000.00	
<b>Water Utility</b>									
Infrastructure & Equipment	6	41,270,000.00		4,655,000.00	9,495,000.00	8,025,000.00	6,950,000.00	6,950,000.00	5,195,000.00
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>63,337,153.00</b>		<b>22,222,153.00</b>	<b>10,345,000.00</b>	<b>9,000,000.00</b>	<b>7,158,122.15</b>	<b>8,820,000.00</b>	<b>5,329,710.00</b>

**SECTION 2 - UPON ADOPTION FOR YEAR 2016  
(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)\$ 31,839,932 (Item 2 below) for municipal purposes, and  
 (b)\$ 0 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,  
 (c)\$ 31,839,932 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in

the following summary of general revenues and appropriations.

- (d)\$ 284,000 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
 (e)\$ 2,122,098 (Sheet 38) Minimum Library Levy (R.S. 40:54-8 et seq.)

**RECORDED VOTE**

Abstained }

(Insert last name)

Ayes {

Nays {

Absent {

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	\$	3,300,000.00
Miscellaneous Revenues Anticipated	13-099	\$	9,789,905.00
Receipts from Delinquent Taxes	15-499	\$	700,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>31,839,932.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			<b>0.00</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	31,839,932.00
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>			<b>2,122,098.00</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>47,751,935.00</b>

SUMMARY OF APPROPRIATIONS

2,016

	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 33,234,251.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,757,712.00
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,269,323.00
(c) Capital Improvements	44-999	\$ 157,000.00
(d) Municipal Debt Service	45-999	\$ 4,905,000.00
(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.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	\$ 1,375,649.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	34-499	\$ 47,751,935.00

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 \_\_\_\_\_, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2016 \_\_\_\_\_, Clerk  
signature

DEDICATED REVENUES	FCOA	Anticipated		Realized in	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015	Cash in 2015			for 2016	for 2015	Paid or Charged	Reserved
FROM TRUST FUND										
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	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:		96,879.18			Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
		NOT APPLICABLE			Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					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	380,879.18	284,000.00	284,000.00	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:			1998		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
			(Date)		Payment of Bond Principal	54-920-2	196,530.17	93,309.41	93,309.41	xxxxxxx
Rate Assessed:		\$	up to .02		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	140,000.00	130,000.00	130,000.00	xxxxxxx
Total Tax Collected to date		\$	3,757,368.03		Interest on Bonds	54-930-2	35,809.02	19,862.50	19,862.50	xxxxxxx
Total Expended to date:		\$	2,953,389.01		Interest on Notes	54-935-2	8,540.00	5,570.00	5,570.00	xxxxxxx
Total Acreage Preserved to date			17.47		Reserve for Future Use	54-950-2	-	35,258.09	-	35,258.09
			(Acres)		Total Trust Fund Appropriations:	54-499	380,879.19	284,000.00	248,741.91	35,258.09
Recreation land preserved in 2009:			-							
			(Acres)							
Farmland preserved in 2009:			-							
			(Acres)							



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

Contracting Unit: Village of Ridgewood

Year Ending: December 31, 2015

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 CDW Government-Purchase Electronic Equipment and Computer Upgrades. Original contract-\$45,815.00. Change order #1 \$9,346.54-resolution# 15-210
- 2 DTS Services,LLc-Tree Maintenance Services for the Water Department. Original contract-\$ 20,000.00. Change order number #1, \$10,000.00 resolution # 15-218.
- 3 Rinbrand Well Drilling Co. INC., Service and Repair Potable Pumping Facilities-Original contract-\$66,813.10. Change order number #1, \$60,000.00-resolution# 15-219, Change order# 2- \$132,650.42. resolution#15-361.
- 4 Dell Marketing-Purchase of Electronic Equipment and Computer Upgrades. Original contract -\$84,099.92. Change order #1- \$65,900.08-resolution# 15-281.
- 5 Hatch Mott MacDonald- Hydraulic Modeling Project.Original contract-\$78,000.00. Change order #1-\$30,000.00-resolution# 15-294.
- 6 Bello Grande Contracting LLC, Construction of Lester Stable and Graydon Pool Parking Lot ADA Access Sloped Ramps.Original contract \$95,830.00.Change order #1-\$27,000.00-resolution # 15-323.
- 7 Computil, INC.-Water Billing and Data Collections/Processing Services-Original contract-\$190,350.00 Change order #1 \$20,000.00-Resolution # 15-14.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
2016 MUNICIPAL BUDGET**

	YEAR 2016	YEAR 2015
1. Total General Appropriations for 2016 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes 80015-	46,365,708.00	XXXXXXX
2. Local District School Tax - Actual Estimate**	80016- 80017- 80,126,976.18	78,555,859.00 XXXXXXXX
3. Vocational School Tax - Actual Estimate**	  XXXXXXXX	
4. Regional School District Tax - Actual Estimate**	  XXXXXXXX	
5. Regional High School Tax - Actual Estimate**	80018- 80019- 80019-	XXXXXXXX XXXXXXXX
6. County Tax Actual Estimate**	80020- 80021- 45,825,980.07	45,517,506.00 XXXXXXXX
7. Special District Taxes Actual Estimate**	80022- 80023- 80023-	XXXXXXXX
8. Total General Appropriations & Other Taxes 9. Less: Total Anticipated Revenues from 2016 Municipal Budget (Item 5)	80024-01 80024-02 172,318,664.25 13,779,327.00	
10. Cash Required from 2016 taxes to Support Local Municipal Budget and Other Taxes	80024-03 158,539,337.25	
11. Amount of Item 10 Divided by <u>99.4</u> % [80024-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05 159,914,602.83	
Analysis of Item 11: Local District School Tax (Amount Shown on Line 2 Above)	80,126,976.18	* May not be stated in an amount less than "actual" Tax of Year 2014
Vocational School Tax (Amount Shown on Line 3 Above)		** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2015 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional School District Tax (Amount Shown on Line 4 Above)		
Regional High School Tax (Amount Shown on Line 5 Above)		
County Tax (Amount Shown on Line 6 Above)	45,825,980.07	
Special District Tax (Amount Shown on Line 7 Above)		
Minimum Library Tax	2,122,098.00	
Tax in Local Municipal Budget	31,839,931.58	
Total Amount (see Line 11)	159,914,985.83	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06	1,375,648.58	
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations	46,365,708.00	Note: The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12.
Item 12 - Appropriation: Reserve for Uncollected Taxes	1,375,648.58	1,375,648.58
Sub-Total	47,741,356.58	1,375,649.00
Less: Item 9 - Total Anticipated Revenues	13,779,327.00	0.42
Amount to be Raised by Taxation in Municipal Budget 80024-07	33,962,029.58	