

2018 MUNICIPAL DATA SHEET
(Must Accompany 2018 Budget)

MUNICIPALITY: Village of Ridgefield Park

<u>George D. Fosdick</u>	<u>May, 2020</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Tara O'Grady</u>	<u>C-1693</u>
Municipal Clerk	Cert No.
<u>Vincent Buono</u>	<u>T-0767</u>
Tax Collector	Cert No.
<u>Vincent Buono</u>	<u>1567</u>
Chief Financial Officer	Cert No.
<u>Frank Di Maria</u>	<u>CR00463</u>
Registered Municipal Accountant	Lic. No.
<u>Phillip Boggia, Esq.</u>	
Municipal Attorney	

COUNTY: Bergen

Governing Body Members	
Name	Term Expires
<u>John H. Anlian</u>	<u>May, 2020</u>
<u>Hugo R. Poli</u>	<u>May, 2020</u>
<u>Adam MacNeill</u>	<u>May, 2020</u>
<u>Theresa Kohles</u>	<u>May, 2020</u>
<u></u>	<u></u>
<u></u>	<u></u>

Official Mailing Address of Municipality:
234 Main Street
Ridgefield Park, NJ 07660

Please attach this to your 2018 Budget and mail to:
Director
Department of Community Affairs
Trenton, New Jersey 08625

2018 MUNICIPAL BUDGET

Municipal Budget of the Village of Ridgefield Park, County of Bergen for the Year 2018

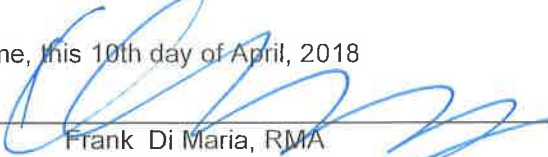
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the governing body on the 10th day of April, 2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).


Tara O'Grady, RMC

Certified by me, this 10th day of April, 2018

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 10th day of April, 2018


Frank Di Maria, RMA

245 Union Street Lodi, New Jersey 07644
Address

(973) 779-6891
Facsimile Number

(973) 779-6890
Telephone Number

Certified by me, this 10th day of April, 2018


Vincent Buono, CFO

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

Dated: _____

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

CERTIFICATION OF APPROVED BUDGET

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

Dated: _____

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

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Village of Ridgefield Park, County of Bergen

Resolution #2018-032
Village of Ridgefield Park, County of Bergen

Resolution Approving CY2018 Municipal Budget

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Calendar Year 2018;
Be It Further Resolved, that said Budget be published in "The Record" in the issue of April 13, 2018
The Governing Body of the Village of Ridgefield Park does hereby approve the following as the Budget for the Calendar Year 2018:

RECORDED VOTE (Insert last name)	Ayes	John H. Anlian Hugo R. Poli Adam MacNeill (M) Theresa Kohles (S) George D. Fosdick	Nays	None	Abstained	None
					Absent	None

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Members of the Board of Commissioners on April 10, 2018. A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, 234 Main Street Ridgefield Park, NJ on May 22, 2018, at 7:30 pm at which time and place objections to said Budget and Tax Resolution for the Calendar Year 2018 may be presented by taxpayers or other interested persons.

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	CY2018
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS" -	
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	17,768,274.17
2. Appropriations excluded from "CAPS" -	
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,030,851.08
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,030,851.08
3. Reserve for Uncollected Taxes (Item M, Sheet 29)	600,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2018-\$0.00, 2017-\$0.00	22,399,125.25
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,053,936.46
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	15,890,942.31
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Swimming Pool Utility
Budget Appropriations - Adopted Budget	22,842,072.00	126,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	16,214.22	-
Emergency Appropriations	-	-
Total Appropriations	22,858,286.22	126,000.00
Expenditures:		
Paid or Charged (Including Reserve for Uncollected Taxes)	20,526,439.70	117,871.30
Reserved	1,223,365.37	8,128.70
Unexpended Balances Cancelled	1,108,481.15	-
Total Expenditures and Unexpended Balances Cancelled	22,858,286.22	126,000.00
Overexpenditures*	-	-

*See Budget Appropriation Items so marked to the right of column "Expended 2017 Reserved"

Explanation of Appropriations for

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)
APPROPRIATION AND LEVY "CAP" CALCULATIONS

Appropriation "CAP" Calculation			Levy "CAP" Calculation	
Total General Appropriations for CY2017	\$	22,842,072.00	Prior Year Amount to be Raised by Taxation for Municipal Purposes	14,916,581.00
Exceptions Less:			Adjustments	-
Total Other Operations		2,055,671.00	Subtotal	14,916,581.00
Total Capital Improvements		1,100,000.00	Less:	
Total Debt Service		1,874,143.00	One Year Waivers	-
Total Interlocal Service Agreements		-	Prior Year Capital Improvement Fund & Down Payments	-
Total Public & Private Programs		32,827.00	Prior Year Deferred Charges to Future Taxation Unfunded	-
Total Deferred Charges		-	Prior Year Deferred Charges: Emergencies	-
Total Contribution to Local School Board		-	Changes in Service Provider and Adjustments (+/-)	-
Reserve for Uncollected Taxes		600,100.00	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	14,916,581.00
Total Exceptions		5,662,741.00	Plus: Cap Increase	2.00% 298,331.62
Amount on Which "CAP" is Applied		17,179,331.00	Adjusted Tax Levy Prior to Exclusions	15,214,912.62
Allowable "CAP"	2.50%	429,483.28	Exclusions:	
			Allowable Shared Service Agreements Increase	-
Allowable Operating Appropriations Before			Allowable Health Insurance Cost Increase	-
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		17,608,814.28	Allowable Pension Obligations Increase	122,216.00
			Allowable LOSAP Increase	-
COLA Ordinance Increase	1.00%	171,793.31	Allowable Capital Improvements Increase	-
2016 Bank		582,314.85	Increases	-
2017 Bank		508,891.59	Recycling Tax Appropriation	-
Increase in Valuations at Local Purpose Rate		49,669.14	Deferred Charges to Future Taxation Unfunded	-
			Current Year Deferred Charges: Emergencies	-
			Add Total Exclusions	122,216.00
			Less Cancelled or Unexpended Waivers	-
			Less Cancelled or Unexpended Exclusions	1,108,481.00
			Adjusted Tax Levy	14,228,647.62
			Additions:	
			New Ratables - Increase in Valuations	3,957,700.00
			Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.255
			New Ratable Adjustment to Levy	49,669.14
			2015 Cap Bank Utilized in 2018	1,487,431.00
			2016 Cap Bank Utilized in 2018	56,722.55
			2017 Cap Bank Utilized in 2018	-
			Amounts approved by Referendum	-
			Waiver application amount	-
Maximum Appropriations Within "CAPS"	\$	18,921,483.17	Maximum Allowable Amount to be Raised by Taxation	15,822,470.31
Total Appropriations Within "CAPS" - Sheet 19 Item H-1		2,428,519.00	Amount to be Raised by Taxation for Municipal Purposes	15,822,470.31
Amount Under/(Over) "CAPS"	\$	16,492,964.17	Amount Under/(Over) "CAPS"	\$ -

Pursuant to Chapter 2 of the Laws of 2010, local governments shall begin collecting 1.5% of employee salaries to offset employer health care costs. This law applies to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the law was enacted. Set forth below is information required to be disclosed pertaining to employee group insurance:

Total Healthcare Cost	\$ 2,757,200.00
Estimated Employee Contributions	\$ (375,000.00)
Total Appropriation	\$ 2,382,200.00

Sheet 4

Sheet 5

GENERAL REVENUES		F.C.O.A.	Anticipated 2018	Anticipated 2017	Realized in Cash In 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)				
	Uniform Construction Code Fees	08-160	250,000.00	250,000.00	262,798.00
	Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:				
	Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)				
	Uniform Construction Code Fees	08-160	-	-	-
	Total Section C:Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	250,000.00	262,798.00

GENERAL REVENUES		F.C.O.A.	Anticipated 2018	Anticipated 2017	Realized in Cash In 2017
3.	Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:				
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations		11-001	-	-	-

GENERAL REVENUES		F.C.O.A.	Anticipated 2018	Anticipated 2017	Realized in Cash In 2017
3.	Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset With Appropriations (N.J.S. 40A:4-45.3h):				
Total Section E: Special Item of General Revenue Anticipated with Prior Written					
consent of Director of Local Government Services - Additional Revenues		08-003	-	-	-

GENERAL REVENUES		F.C.O.A.	Anticipated 2018	Anticipated 2017	Realized in Cash In 2017
3.	Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:				
	NJ Clean Communities Program	10-730	-	19,274.00	19,274.00
	NJ Drunk Driving Enforcement Fund	10-704	52,083.46	-	-
	Municipal Alliance on Alcohol and Drug Abuse	10-703	9,877.00	9,887.00	9,877.00
	Recycling Tonnage Grant	10-705	-	-	-
	Body Armor Replacement Program	10-706	3,066.00	-	-
	Alcohol Education & Rehabilitation Fund**	10-707	-	-	-
	Bergen County Prosecutor - Confiscated Funds Available	10-709	-	-	-
	COPS Grant	10-710	-	-	-
	NJ Solid Waste Admin. Grant - Public Space Recycling**	10-711	-	-	-
	NJ State Forestry Services - No Net Loss Grant	10-712	-	-	-
	NJ State Forestry Services - Green Communities Grant**	10-713	-	-	-
	NJ Drive Sober or Get Pulled Over	10-714	-	1,204.00	1,204.00
	Drive Sober			1,917.32	1,917.32
	Body Armor Replacement Program			2,990.70	2,990.70
	Distracted Driving			4,018.44	4,018.44
	Clean Communities Program			2,063.90	2,063.90
	Click it			4,151.56	4,151.56
	Drive Sober			1,072.30	1,072.30
	Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	65,026.46	46,579.22	46,569.22

GENERAL REVENUES		F.C.O.A.	Anticipated 2018	Anticipated 2017	Realized in Cash In 2017
Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:					
Uniform Fire Safety Act		08-106	20,000.00	17,000.00	21,633.35
Cell Phone Tower Leases		08-163	45,000.00	45,000.00	48,522.08
Hotel Occupancy Tax		08-122	250,000.00	250,000.00	253,567.72
Cable TV Franchise Fees		08-114	155,000.00	145,000.00	158,045.29
Movie Theatre Rent and Concession		08-114	200,000.00	175,000.00	211,894.09
Sale of Municipal Assets			2,000,000.00	2,700,000.00	2,700,000.00
Fire Department(s) Payment			249,285.00	-	-
Total Section G: Special Items of General Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		08-004	2,919,285.00	3,332,000.00	3,393,662.53

GENERAL REVENUES		F.C.O.A.	Anticipated 2018	Anticipated 2017	Realized in Cash In 2017
1.	Surplus Anticipated (Sheet 4, #1)	08-101	600,000.00	1,709,861.00	1,709,861.00
2.	Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3.	Miscellaneous Revenues:				
	Total Section A: Local Revenues	08-001	553,000.00	500,500.00	571,951.99
	Total Section B: State Aid Without Offsetting Appropriations	09-001	1,216,625.00	1,216,625.00	1,216,625.00
	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	250,000.00	262,798.00
	Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	-	-	-
	Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
	Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	65,026.46	46,579.22	46,569.22
	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,919,285.00	3,332,000.00	3,393,662.53
	Total Miscellaneous Revenues	13-099	5,003,936.46	5,345,704.22	5,491,606.74
4.	Receipts From Delinquent Taxes	15-499	450,000.00	450,000.00	575,989.92
5.	Subtotal General Revenues (Items 1,2,3 and 4)	13-199	6,053,936.46	7,505,565.22	7,777,457.66
6.	Amount to be Raised by Taxes for Support of Municipal Budget:				
	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,890,942.31	14,916,581.00	14,987,515.73
	b) Addition to Local District School Tax	07-191	-	-	-
	c) Minimum Library Tax		454,246.48	436,140.00	436,140.00
	Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	16,345,188.79	15,352,721.00	15,423,655.73
7.	Total General Revenues	13-299	22,399,125.25	22,858,286.22	23,201,113.39

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"				2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
	F.C.O.A.	2018	2017						
GENERAL GOVERNMENT									
Mayor and Board of Commissioners:									
Salaries and Wages	20-110-1	18,200.00	18,200.00	-	18,200.00	18,200.00	-	-	-
Municipal Clerk:									
Salaries and Wages	20-120-1	86,450.00	84,753.00	-	84,753.00	84,753.00	-	-	-
Other Expenses	20-120-2	135,300.00	160,300.00	-	107,418.49	43,583.42	63,835.07	-	-
Elections:									
Salaries and Wages	20-120-1	4,000.00	5,000.00	-	5,000.00	1,737.72	3,262.28	-	-
Other Expenses	20-120-2	22,000.00	22,000.00	-	22,000.00	10,826.82	11,173.18	-	-
Revision of Ordinances:									
Other Expenses	20-120-2	2,000.00	2,000.00	-	2,000.00	1,920.92	79.08	-	-
Codification of Ordinances:									
Other Expenses	20-120-2	4,000.00	5,000.00	-	5,000.00	1,805.00	3,195.00	-	-
Financial Administration:									
Salaries and Wages	20-130-1	29,580.00	29,580.00	-	29,580.00	29,005.86	574.14	-	-
Other Expenses	20-130-2	40,000.00	40,000.00	-	40,000.00	23,000.00	17,000.00	-	-
Audit Services:									
Other Expenses	20-135-2	36,000.00	36,000.00	-	36,000.00	35,000.00	1,000.00	-	-
Central Equipment and Data Processing:									
Other Expenses	20-122-2	2,500.00	5,000.00	-	5,000.00	99.00	4,901.00	-	-
Revenue Administration:									
Salaries and Wages	20-145-1	178,969.00	186,881.00	-	186,881.00	154,290.24	32,590.76	-	-
Other Expenses	20-145-2	35,100.00	35,100.00	-	35,100.00	27,824.49	7,275.51	-	-
Tax Assessment Administration:									
Salaries and Wages	20-150-1	73,115.00	72,447.00	-	72,447.00	71,678.11	768.89	-	-
Other Expenses	20-150-2	11,750.00	8,850.00	-	8,900.48	8,900.48	-	-	-
Other Expenses - Tax Appeals	20-150-2	100,000.00	100,000.00	-	100,000.00	100,000.00	-	-	-
Legal Services:									
Salaries and Wages	20-155-1	53,605.00	52,648.00	-	52,648.00	52,553.13	94.87	-	-
Other Expenses	20-155-2	80,000.00	80,000.00	-	80,000.00	33,979.27	46,020.73	-	-
Other Expenses - Labor	20-155-2	50,000.00	50,000.00	-	50,000.00	112.00	49,888.00	-	-
Other Expenses - Meadowlands	20-155-2	75,000.00	75,000.00	-	75,000.00	70,117.45	4,882.55	-	-
Other Expenses - New Ordinances	20-155-2	5,000.00	5,000.00	-	5,000.00	-	5,000.00	-	-
Other Expenses - Tax Appeals	20-155-2	125,000.00	125,000.00	-	134,589.72	134,589.72	-	-	-
Engineering Services:									
Other Expenses	20-165-2	20,000.00	20,000.00	-	20,000.00	3,499.50	16,500.50	-	-
Total General Government		1,187,569.00	1,218,759.00	-	1,175,517.69	907,476.13	268,041.56	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2018	2017	2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
LAND USE ADMINISTRATION									
Planning Board:									
Salaries and Wages	21-180-1	10,239.87	9,981.00	-	9,981.00	9,981.00	-	-	-
Other Expenses	21-180-2	12,350.00	14,200.00	-	14,200.00	2,551.50	11,648.50	-	-
Other Expenses - Special Consultant	21-180-2	-	5,000.00	-	5,273.74	5,273.74	-	-	-
Planning Board (Land Use)									
Salaries and Wages	21-180-1	2,274.00	2,200.00	-	2,200.00	2,200.00	-	-	-
Other Expenses	21-180-2	1,500.00	1,500.00	-	1,500.00	622.35	877.65	-	-
Zoning Board:									
Salaries and Wages	21-185-1	10,361.00	9,950.00	-	9,950.00	9,950.00	-	-	-
Other Expenses	21-185-2	12,500.00	12,500.00	-	12,500.00	5,436.60	7,063.40	-	-
Citizens Advisory Committee:									
Salaries and Wages		17,557.00	19,000.00	-	19,000.00	17,217.91	1,782.09	-	-
Other Expenses		188,500.00	171,000.00	-	171,000.00	141,709.52	29,290.48	-	-
Rent Control:									
Salaries and Wages		2,720.00	2,568.00	-	2,568.00	2,568.00	-	-	-
Other Expenses		750.00	750.00	-	750.00	-	750.00	-	-
Total Land Use Administration		258,751.87	248,649.00	-	248,922.74	197,510.62	51,412.12	-	-
INSURANCE									
Other Insurance Premiums	23-220-2	60,464.76	678,300.00	-	678,300.00	656,091.12	22,208.88	-	-
Liability Insurance	23-211-2	280,523.06	-	-	-	-	-	-	-
Worker Compensation Insurance	23-215-2	364,444.18	-	-	-	-	-	-	-
Holy Name Medical Center		8,600.00	7,200.00	-	7,200.00	5,222.97	1,977.03	-	-
Unemployment		-	-	-	-	-	-	-	-
Employee Group Insurance	23-210-2	2,367,200.00	2,340,200.00	-	2,355,200.00	2,305,121.93	50,078.07	-	-
Health Benefit Waivers	23-210-2	15,000.00	15,000.00	-	-	-	-	-	-
Total Insurance		3,096,232.00	3,040,700.00	-	3,040,700.00	2,966,436.02	74,263.98	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2018	2017	2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
PUBLIC SAFETY									
Police Department:									
Salaries and Wages	25-240-1	4,950,000.00	4,850,500.00	-	4,850,500.00	4,657,685.87	192,814.13	-	-
Other Expenses	25-240-2	435,100.00	435,100.00	-	435,100.00	408,404.41	26,695.59	-	-
Other Expenses - Meter Enforcement	25-240-2	25,000.00	25,000.00	-	25,000.00	20,200.00	4,800.00	-	-
Office of Emergency Management:									
Salaries and Wages	25-252-1	12,500.00	11,351.00	-	11,351.00	9,791.15	1,559.85	-	-
Other Expenses	25-252-2	10,500.00	10,500.00	-	10,500.00	6,202.00	4,298.00	-	-
Rescue Squad:									
Other Expenses	25-253-2	25,000.00	25,000.00	-	25,000.00	25,000.00	-	-	-
Fire Department:									
Other Expenses	25-255-2	205,300.00	197,250.00	-	197,250.00	163,752.56	33,497.44	-	-
Other Expenses - Contribution	25-255-2	249,285.00	-	-	-	-	-	-	-
Ambulance Corps:									
Other Expenses	25-260-2	74,525.00	64,000.00	-	65,174.22	65,174.22	-	-	-
Uniform Fire Safety Act:									
Salaries and Wages	25-255-1	53,224.30	51,292.00	-	51,292.00	48,731.70	2,560.30	-	-
Other Expenses	25-255-2	15,000.00	10,000.00	-	10,000.00	9,795.68	204.32	-	-
Total Public Safety		6,055,434.30	5,679,993.00	-	5,681,167.22	5,414,737.59	266,429.63	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2018	2017	2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
PUBLIC WORKS									
Streets and Road Maintenance:									
Salaries and Wages	26-290-1	271,032.00	265,718.00	-	265,718.00	231,174.94	34,543.06	-	-
Other Expenses	26-290-2	36,000.00	36,000.00	-	36,000.00	34,218.85	1,781.15	-	-
Snow Removal	26-290-2	130,000.00	130,000.00	-	130,000.00	113,123.02	16,876.98	-	-
Sewer Maintenance:									
Salaries and Wages	26-300-1	143,136.00	140,330.00	-	140,330.00	139,194.48	1,135.52	-	-
Other Expenses	26-300-2	70,000.00	70,000.00	-	70,000.00	62,647.10	7,352.90	-	-
Solid Waste Collection:									
Salaries and Wages	26-305-1	730,638.00	716,313.00	-	716,313.00	703,833.57	12,479.43	-	-
Other Expenses	26-305-2	115,000.00	115,000.00	-	115,000.00	109,815.56	5,184.44	-	-
Recycling:									
Salaries and Wages	26-305-1	152,709.00	149,715.00	-	149,715.00	149,468.08	246.92	-	-
Other Expenses	26-305-2	60,000.00	60,000.00	-	60,000.00	56,714.68	3,285.32	-	-
Buildings and Grounds:									
Salaries and Wages	26-310-1	67,020.00	67,020.00	-	67,020.00	48,182.89	18,837.11	-	-
Other Expenses	26-310-2	235,800.00	230,800.00	-	230,800.00	213,303.06	17,496.94	-	-
Vehicle Maintenance:									
Salaries and Wages	26-316-1	674,908.00	661,675.00	-	661,675.00	584,823.51	76,851.49	-	-
Other Expenses	26-316-2	110,000.00	110,000.00	-	110,000.00	94,793.30	15,206.70	-	-
Total Public Works		2,796,243.00	2,752,571.00	-	2,752,571.00	2,541,293.04	211,277.96	-	-
HEALTH AND HUMAN SERVICES									
Public Health Services:									
Salaries and Wages	27-330-1	102,243.00	96,900.00	-	96,900.00	84,723.03	12,176.97	-	-
Other Expenses	27-330-2	11,375.00	11,875.00	-	11,875.00	7,052.08	4,822.92	-	-
Other Expenses	27-330-2	30,000.00	27,800.00	-	28,159.00	28,159.00	-	-	-
Animal Control:									
Other Expenses	27-340-2	19,000.00	20,000.00	-	20,000.00	17,693.32	2,306.68	-	-
Administration of Public Assistance:									
Salaries and Wages	27-345-1	17,973.00	20,498.00	-	20,498.00	19,130.25	1,367.75	-	-
Other Expenses	27-345-2	1,500.00	1,500.00	-	1,500.00	576.00	924.00	-	-
Total Health and Human Services		182,091.00	178,573.00	-	178,932.00	157,333.68	21,598.32	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2018	2017	2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
PARKS AND RECREATION									
Recreational Services and Programs:									
Salaries and Wages	28-370-1	93,367.00	93,000.00	-	93,000.00	92,685.23	314.77	-	-
Other Expenses	28-370-2	46,500.00	46,500.00	-	46,500.00	43,418.08	3,081.92	-	-
Parks:									
Salaries and Wages	28-370-1	389,319.00	381,685.00	-	381,685.00	366,377.27	15,307.73	-	-
Other Expenses	28-370-2	145,000.00	145,000.00	-	145,000.00	142,769.47	2,230.53	-	-
Celebration of Public Events	31-501-1	69,500.00	64,600.00	-	64,600.00	49,779.56	14,820.44	-	-
Salary & Wage Adjustment		20,000.00	20,000.00		20,000.00	6,910.76	13,089.24	-	-
Municipal Alliance Match		-	2,528.00		2,528.00	2,528.00	-	-	-
Total Parks and Recreation		763,686.00	753,313.00	-	753,313.00	704,468.37	48,844.63	-	-
UTILITIES AND BULK PURCHASES									
Electricity & Natural Gas	31-430-2	-	-	-	-	-	-	-	-
Street Lighting	31-435-2	115,000.00	125,000.00	-	125,000.00	98,800.94	26,199.06	-	-
Telephone	31-440-2	1,500.00	1,500.00	-	1,500.00	1,004.08	495.92	-	-
Water	31-445-2	-	-	-	-	-	-	-	-
Fire Hydrant Service	31-436-2	135,000.00	130,000.00	-	130,000.00	128,779.56	1,220.44	-	-
Gasoline	31-460-2	-	-	-	-	-	-	-	-
Total Utilities and Bulk Purchases		251,500.00	256,500.00	-	256,500.00	228,584.58	27,915.42	-	-
LANDFILL/SOLID WASTE DISPOSAL									
Other Expenses	32-465-2	550,000.00	600,000.00	-	600,000.00	539,287.08	60,712.92	-	-
MUNICIPAL COURT									
Municipal Court Administration:									
Salaries and Wages	43-490-1	238,000.00	238,000.00	-	238,000.00	231,393.36	6,606.64	-	-
Other Expenses	43-490-2	28,300.00	28,300.00	-	28,300.00	23,086.96	5,213.04	-	-
Public Defender:									
Salaries and Wages	43-490-1	18,000.00	18,000.00	-	18,000.00	6,608.40	11,391.60	-	-
Municipal Prosecutor:									
Salaries and Wages	43-490-1	25,000.00	25,000.00	-	25,000.00	23,296.07	1,703.93	-	-
Total Municipal Court		309,300.00	309,300.00	-	309,300.00	284,384.79	24,915.21	-	-

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8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2018	2017	2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
Total Operations {Item 8(A)} Within "CAPS"	34-199	15,823,755.17	15,401,977.00	-	15,360,542.65	14,245,825.90	1,114,716.75	-	-
Contingent	35-470	25,000.00	25,000.00	-	25,000.00	1,008.83	23,991.17	-	
Total Operations Including Contingent Within "CAPS"	34-201	15,848,755.17	15,426,977.00	-	15,385,542.65	14,246,834.73	1,138,707.92	-	-
Detail:									
Salaries and Wages	34-201-1	8,735,588.17	8,580,324.00	-	8,580,324.00	8,134,202.64	446,121.36	-	-
Other Expenses (Including Contingent)	34-201-2	7,113,167.00	6,846,653.00	-	6,805,218.65	6,112,632.09	692,586.56	-	-

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8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - Within "CAPS"	F.C.O.A.	2018	2017	2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
(2) STATUTORY EXPENDITURES									
Public Employees' Retirement System (PERS)	36-471-2	501,379.00	487,877.00	-	487,877.00	487,876.97	0.03	-	-
Social Security System (O.A.S.I.)	36-472-2	425,000.00	437,000.00	-	437,000.00	401,477.14	35,522.86	-	-
Police and Firemen's Retirement System (PFRS)	36-475-2	937,140.00	802,616.00	-	802,616.00	802,616.00	-	-	-
Pension Adjustments	36-476-2	15,000.00	15,000.00	-	55,769.35	55,769.35	-	-	-
Total Statutory Expenditures		1,878,519.00	1,742,493.00	-	1,783,262.35	1,747,739.46	35,522.89	-	-
Total Deferred Charges and Statutory Expenditures Municipal Within "CAPS"	34-209	1,919,519.00	1,752,354.00	-	1,793,123.35	1,757,600.46	35,522.89	-	-
(G) Cash Deficit of Preceding Year	46-885	-	-	-	-	-	-	-	
(H-I) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	17,768,274.17	17,179,331.00	-	17,178,666.00	16,004,435.19	1,174,230.81	-	-

Sheet 20

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8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"				2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
	F.C.O.A.	2018	2017						
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES									
NJ Body Armor Replacement Program	41-702-2	3,066.00	-	-	-	-	-	-	-
NJ Clean Communities Program	41-708-1	-	19,274.00	-	19,274.00	19,274.00	-	-	-
NJ Drunk Driving Enforcement Fund	41-704-1	52,083.46	-	-	-	-	-	-	-
Municipal Alliance on Alcoholism & Drug Abuse - State	40-700-2	9,877.00	9,877.00	-	9,877.00	9,877.00	-	-	-
Municipal Alliance on Alcoholism & Drug Abuse - Local	41-704-2	2,472.00	2,472.00	-	2,472.00	2,472.00	-	-	-
Recycling Tonnage Grant	41-705-2	-	-	-	-	-	-	-	-
Alcohol Education & Rehabilitation Fund	41-707-2	-	-	-	-	-	-	-	-
Bergen County Prosecutor - Confiscated Funds Available	41-709-2	-	-	-	-	-	-	-	-
Drive Sober		-	1,204.00	-	1,204.00	1,204.00	-	-	-
Drive Sober		-	1,917.32	-	1,917.32	1,917.32	-	-	-
Body Armor Replacement Program		-	2,990.70	-	2,990.70	2,990.70	-	-	-
Distracted Driving		-	4,018.44	-	4,018.44	4,018.44	-	-	-
Clean Communities Program		-	2,063.90	-	2,063.90	2,063.90	-	-	-
Click it		-	4,151.56	-	4,151.56	4,151.56	-	-	-
Drive Sober		-	1,072.30	-	1,072.30	1,072.30	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	2018	2017	2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
Total Public and Private Programs Offset by Revenues	40-999	67,498.46	49,041.22	-	49,041.22	49,041.22	-	-	-
Total Operations Excluded From "CAPS"	34-305	2,167,678.46	2,104,712.22	-	2,104,712.22	2,055,577.66	49,134.56	-	-
Detail:									
Salaries and Wages	34-305-1	-	-	-	-	-	-	-	-
Other Expenses	34-305-2	2,167,678.46	2,104,712.22	-	2,104,712.22	2,055,577.66	49,134.56	-	-

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "CAPS"	F.C.O.A.	2018	2017	2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
Capital Improvement Fund	44-901-2	-	1,100,000.00	-	1,100,000.00	-	-	1,100,000.00	-
Total Capital Improvements Excluded from "CAPS"	44-999	-	1,100,000.00	-	1,100,000.00	-	-	1,100,000.00	-

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded From "CAPS"	F.C.O.A.	2018	2017	2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
Bond Principal	45-920-2	1,015,000.00	970,000.00	-	970,000.00	970,000.00	-	-	-
Bond Interest	45-930-2	158,462.50	196,450.00	-	197,115.00	197,115.00	-	-	-
Bond Anticipation Notes and Capital Notes	45-925-2	450,000.00	450,000.00	-	450,000.00	450,000.00	-	-	-
Note Interest (BAN'S)	45-935-2	54,000.00	65,000.00	-	65,000.00	56,683.33	-	8,316.67	-
Green Trust Loan - Principal	45-940-2	169,062.32	149,300.00	-	149,300.00	149,276.78	-	23.22	-
Green Trust Loan - Interest	45-940-2	16,647.80	43,393.00	-	43,393.00	43,251.74	-	141.26	-
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,863,172.62	1,874,143.00	-	1,874,808.00	1,866,326.85	-	8,481.15	-

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "CAPS"	F.C.O.A.	2018	2017	2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
(1) Deferred Charges:									
Emergency Authorizations	46-870	-	-	-	-		-	-	-
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	-	-	-	-		-	-	-
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	-	-	-	-		-	-	-
Deferred Charges to Future Taxation Unfunded - #14-08	46-872	-	-	-	-	-	-	-	-
Total Deferred Charges - Municipal -Excluded from "CAPS"	46-999	-	-	-	-	-	-	-	-
(F) Judgements (N.J.S. 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	-	-	-	-		-	-	-
(G) With Prior Consent of Local Finance Board:									
Cash Deficit of Preceding Year	46-885	-	-	-	-		-	-	-
(H-2) Total General Appropriations for Municipal Purposes - Excluded From "CAPS"	34-309	4,030,851.08	5,078,855.22	-	5,079,520.22	3,921,904.51	49,134.56	1,108,481.15	-

	F.C.O.A.	2018	2017	2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
For Local District School Purposes - Excluded from "CAPS"									
(I) Type 1 District School Debt Service									
Payment of Bond Principal	48-920	-	-	-	-	-	-	-	-
Payment of Bond Anticipation Notes	48-925	-	-	-	-	-	-	-	-
Interest on Bonds	48-930	-	-	-	-	-	-	-	-
Interest on Notes	48-935	-	-	-	-	-	-	-	-
Total Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"									
Emergency Authorizations - Schools	29-406	-	-	-	-	-	-	-	-
Capital Project for Land, Building or Equipment (N.J.S. 18A:22-20)	29-407	-	-	-	-	-	-	-	-
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-	-	-
(K) Total Municipal Appropriations For Local School Purposes {Items (I) and (J)} Excluded from "CAPS"	29-410	-	-	-	-	-	-	-	-
(O) Total General Appropriations - Excluded From "CAPS"	34-399	4,030,851.08	5,078,855.22	-	5,079,520.22	3,921,904.51	49,134.56	1,108,481.15	-
(L) Subtotal General Appropriations {Items (H-2) and (O)}	34-400	21,799,125.25	22,258,186.22	-	22,258,186.22	19,926,339.70	1,223,365.37	1,108,481.15	-
(M) Reserve for Uncollected Taxes	50-899-2	600,000.00	600,100.00	-	600,100.00	600,100.00	-	-	-
9. Total General Appropriations	34-499	22,399,125.25	22,858,286.22	-	22,858,286.22	20,526,439.70	1,223,365.37	1,108,481.15	-

8. GENERAL APPROPRIATIONS									
Summary of Appropriations				2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
		2018	2017						
(H-1) Total General Appropriations for Municipal Purposes Within "Caps"	34-299	17,768,274.17	17,179,331.00	-	17,178,666.00	16,004,435.19	1,174,230.81	-	-
(A) Operations - Excluded from "CAPS"									
Other Operations	34-300	2,100,180.00	2,055,671.00	-	2,055,671.00	2,006,536.44	49,134.56	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-	-	-
Public and Private Programs Offset by Revenues	40-999	67,498.46	49,041.22	-	49,041.22	49,041.22	-	-	-
Total Operations - Excluded from "CAPS"	34-305	2,167,678.46	2,104,712.22	-	2,104,712.22	2,055,577.66	49,134.56	-	-
(C) Capital Improvements	44-999	-	1,100,000.00	-	1,100,000.00	-	-	1,100,000.00	-
(D) Municipal Debt Service	45-999	1,863,172.62	1,874,143.00	-	1,874,808.00	1,866,326.85	-	8,481.15	-
(E) Total Deferred Charges - Excluded From "CAPS"	46-999	-	-	-	-	-	-	-	-
(F) Judgments	37-480	-	-	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	-	-	-	-	-	-
(K) Local District School Purposes	29-410	-	-	-	-	-	-	-	-
(N) Transferred to Board of Education	29-405	-	-	-	-	-	-	-	-
(M) Reserve for Uncollected Taxes	50-899	600,000.00	600,100.00	-	600,100.00	600,100.00	-	-	-
Total General Appropriations	34-499	22,399,125.25	22,858,286.22	-	22,858,286.22	20,526,439.70	1,223,365.37	1,108,481.15	-

SWIMMING POOL UTILITY	F.C.O.A.	Anticipated 2018	Anticipated 2017	Realized in Cash In 2017
Operating Surplus Anticipated	08-501	-	-	-
Operating Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-502	-	-	-
Total Operating Surplus Anticipated	08-500	-	-	-
Membership Fees	08-510	115,000.00	126,000.00	115,769.50
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Deficit (General Budget)	08-549	41,000.00	-	-
Total Swimming Pool Utility Revenues	08-599	156,000.00	126,000.00	115,769.50

SWIMMING POOL UTILITY	F.C.O.A.	2018	2017	2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpended
OPERATING									
Salaries and Wages	55-501	70,000.00	70,000.00	-	60,000.00	55,261.49	4,738.51	-	-
Other Expenses	55-501	54,000.00	54,000.00	-	64,000.00	60,609.81	3,390.19	-	-
						-			
CAPITAL IMPROVEMENTS									
Down Payments on Improvements	55-510	-	-	-	-	-	-	-	-
Capital Improvement Fund	55-511	32,000.00	2,000.00	-	2,000.00	2,000.00	-	-	-
Capital Outlay	55-512	-	-	-	-	-	-	-	-
DEBT SERVICE									
Payment of Bond Principal	55-520	-	-	-	-	-	-	-	-
Payment of BAN's and Capital Notes	55-521	-	-	-	-	-	-	-	-
Interest on Bonds	55-522	-	-	-	-	-	-	-	-
Interest on Notes (BAN's)	55-523	-	-	-	-	-	-	-	-

SWIMMING POOL UTILITY				2017	Total for 2017			Unexpended	
	F.C.O.A.	2018	2017	Emergency	As Modified	Paid or	Reserved	Balance	Overexpended
				Appropriation	By All	Charged		Cancelled	
					Transfers				
DEFERRED CHARGES AND STATUTORY EXPENDITURES									
Deferred Charges:									
Emergency Authorizations	55-530	-	-	-	-	-	-	-	-
Emergency Authorizations (N.J.S. 40A:4-55)	55-535	-	-	-	-	-	-	-	-
Operating Deficit	55-536	-	-	-	-	-	-	-	-
Expenditure Without Appropriation		-	-	-	-	-	-	-	-
Overexpenditures		-	-	-	-	-	-	-	-
Statutory Expenditures:									
Public Employees' Retirement System	55-540	-	-	-	-	-	-	-	-
Social Security System (O.A.S.I.)	55-541	-	-	-	-	-	-	-	-
Unemployment Compensation Insurance	55-542	-	-	-	-	-	-	-	-
Judgments	55-531	-	-	-	-	-	-	-	-
Deficit in Operations in Prior Years	55-532	-	-	-	-	-	-	-	-
Surplus (General Budget)	55-545	-	-	-	-	-	-	-	-
Total Swimming Pool Utility Appropriations	55-599	156,000.00	126,000.00	-	126,000.00	117,871.30	8,128.70	-	-

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			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017
		2018	2017	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

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			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017
		2018	2017	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

"The dedicated revenues anticipated during the Fiscal Year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Housing & Community Development Act of 1974

Developer's Escrow Fund (NJSA 40A:55D-53.1)

Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et. seq)

Drug Abuse Resistance Education (DARE) Program (P.L. 1989, c.51)

Municipal Public Defender (P.L. 1997 c.256)

Developer's Escrow Fund (NJSA 40A:55D-53.1)

Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et. seq)

Parking Offenses Adjudication Act (P.L.1989 c.137)

Tree Replacement Trust Fund Donations (NJSA 40A:5-29)

Disposal of Forfeited Property (P.L.1986 c.135)

Storm Recovery Trust Fund (P.L. 2013 c.271)

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	12,395,542
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0
Federal and State Grants Receivable	1110200	0
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	482,895
Tax Title Liens Receivable	1110400	42,521
Property Acquired by Tax Title Lien Liquidation	1110500	69,840
Other Receivables	1110600	266,565
Deferred Charges Required to be in CY2018 Budget	1110700	0
Deferred Charges Required to be in Budgets		
Subsequent to CY2018	1110800	0
Total Assets	1110900	13,257,363

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,731,976
Reserves for Receivables	2110200	861,821
Surplus	2110300	6,663,566
Total Liabilities, Reserves and Surplus		13,257,363

School Tax Levy Unpaid	2220100	242,384
Less: School Tax Deferred	2220200	0
*Balance Included in Above "Cash Liabilities"	2220300	242,384

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

		CY2017	CY2016
Surplus Balance, January 1st	2310100	2,370,499	3,032,898
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: CY 2010 %, CY 2009 98.84 %)	2310200	44,304,392	43,106,909
Delinquent Taxes	2310300	223,093	481,054
Other Revenues and Additions to Income	2310400	10,398,418	6,901,628
Total Funds	2310500	57,296,402	53,522,489
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	21,749,805	22,647,261
School Taxes (Including Local and Regional)	2310700	25,615,354	25,130,586
County Taxes (Included Added Tax Amounts)	2310800	3,265,383	2,965,689
Special District Taxes	2310900	0	0
Other Expenditures and Deductions from Income	2311000	2,294	418,315
Total Expenditures and Tax Requirements	2311100	50,632,836	51,161,851
Less: Expenditures to be Raised by Future Taxes	2311200	0	9,861
Total Adjusted Expenditures and Tax Requirements	2311300	50,632,836	51,151,990
Surplus Balance - December 31st	2311400	6,663,566	2,370,499
Statutory Deficit		0	0

Proposed Use of Current Fund Surplus in CY2018 Budget

Surplus Balance December 31, 2017	2311500	6,663,566
Current Surplus Anticipated in CY2018 Budget	2311600	600,000
Surplus Balance Remaining	2311700	6,063,566

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

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 a 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 \$25,000.00 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 the 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 \$25,000.00 annually for capital purposes in immediately previous three years, and is not adopting CIP.

The Mayor and Members of the Board of Commissioners, in presenting this Capital Improvement Program is desirous of informing the residents and taxpayers of the Village of its projected capital needs. The Capital Improvement Program is flexible, in that it may be amended at any time to add or delete items. We welcome your comments and suggestions regarding items contained herein.

Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 To be Funded in Future Years
				Re 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
#2018-07 Various Public Improvements	2018-001	\$ 3,345,000.00	\$ -	\$ -	\$ 265,000.00	\$ -	\$ -	\$ 3,080,000.00	\$ -
Totals - All Projects	33-199	\$ 3,345,000.00	\$ -	\$ -	\$ 265,000.00	\$ -	\$ -	\$ 3,080,000.00	\$ -

Sheet 40c

Sheet 40d

RESOLUTION #2018-081

Be it Resolved by the Board of Commissioners of the Village of Ridgefield Park, County of Bergen that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 15,890,942.31 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 454,246.48 (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

John H. Anlian (M)
Hugo R. Poli (S)
Theresa Kohles
George D. Fosdick

Nays

None

Abstained

None

Absent

Adam MacNeill

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	600,000.00
Miscellaneous Revenues Anticipated	13-099	5,003,936.46
Receipts From Delinquent Taxes	15-499	450,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	15,890,942.31
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6 (b), sheet 13 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	454,246.48
Total Revenues	13-299	22,399,125.25

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	
Within "CAPS"	
(a&b) Operations Including Contingent	15,848,755.17
(e) Deferred Charges and Statutory Expenditures - Municipal	1,919,519.00
	-
Excluded from "CAPS"	
(a) Operations - Total Operations Excluded from "CAPS"	2,167,678.46
(c) Capital Improvements	-
(d) Municipal Debt Service	1,863,172.62
(e) Deferred Charges - Municipal	-
(f) Judgments	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	-
(g) Cash Deficit	-
(k) For Local School Purposes	600,000.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	22,399,125.25
Total Appropriations	-

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 14th day of August, 2018. It is further certified that each item of revenue and appropriation set forth in the same amount and by the same title as appeared in the Calendar Year 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me, this 14th day of August, 2018


Tara O'Grady, Village Clerk

Village of Ridgefield Park

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

Contracting Unit: Village of Ridgefield Park

Year Ending: December 31, 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 project.

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with the 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).

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


Clerk of the Governing Body