

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).

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

Tara O'Grady, RMC

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

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

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	Nays	[None]	Abstained	[None
			Hugo R. Poli							
			Adam MacNeill (M)							
			Theresa Kohles (S)							
			George D. Fosdick							
]]	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)}	17,702,274.17
2. Appropriations excluded from "CAPS" -	
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,963,352.62
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,963,352.62
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 2016-\$0.00, 2015-\$0.00	22,265,626.79
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,988,910.00
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)	15,822,470.31
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

GENERAL REVENUES		F.C.O.A.	Anticipated 2018	Anticipated 2017	Realized in Cash In 2017
1.	Surplus Anticipated	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	08-102	-	-	-
Total Surplus Anticipated		08-100	600,000.00	1,709,861.00	1,709,861.00
3.	Miscellaneous Revenues - Section A: Local Revenues				
Licenses:					
Alcoholic Beverages		08-103	5,000.00	5,000.00	5,055.00
Other		08-104	8,000.00	5,500.00	8,775.00
Fees and Permits		08-105	60,000.00	55,000.00	63,163.00
Fines and Costs:					
Municipal Court		08-110	230,000.00	255,000.00	232,779.76
Other		08-109	-	-	-
Interest and Costs on Taxes		08-112	145,000.00	100,000.00	145,668.39
Interest and Costs on Assessments		08-115	-	-	-
Parking Meters		08-111	75,000.00	72,000.00	77,978.24
Interest on Investments and Deposits		08-113	30,000.00	8,000.00	30,575.50
Total Section A: Local Revenues		08-001	553,000.00	500,500.00	563,994.89

GENERAL REVENUES		F.C.O.A.	Anticipated 2018	Anticipated 2017	Realized in Cash In 2017
3.	Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
	Consolidated Municipal Property Tax Relief	09-200	94,865.00	94,865.00	94,865.00
	Energy Tax Receipts Distribution	09-202	1,121,760.00	1,121,760.00	1,121,760.00
	Total Section B: State Aid Without Offsetting Appropriations	09-001	1,216,625.00	1,216,625.00	1,216,625.00

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	265,851.00
	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	265,851.00

	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:				
	Clean Communities Program	10-730	-	19,274.00	19,274.00
	Drunk Driving Enforcement Fund	10-704	-	-	-
	Municipal Alliance on Alcohol and Drug Abuse	10-703	-	9,887.00	9,887.00
	Recycling Tonnage Grant **	10-705	-	-	-
	Body Armor Replacement Program	10-706	-	-	-
	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	-	46,579.22	46,579.22

GENERAL REVENUES		F.C.O.A.	Anticipated 2018	Anticipated 2017	Realized in Cash In 2017
3.	Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:				
	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	563,994.89
	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	265,851.00
	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	-	46,579.22	46,579.22
	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	4,938,910.00	5,345,704.22	5,486,712.64
4.	Receipts From Delinquent Taxes	15-499	450,000.00	450,000.00	576,437.55
5.	Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,988,910.00	7,505,565.22	7,773,011.19
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	15,822,470.31	14,916,581.00	14,955,237.60
	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	16,276,716.79	15,352,721.00	15,391,377.60
7.	Total General Revenues	13-299	22,265,626.79	22,858,286.22	23,164,388.79

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"				2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Unexpended Balance Cancelled	
	F.C.O.A.	2018	2017				Reserved		Overexpenditures
GENERAL GOVERNMENT FUNCTIONS									
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	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"				2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Unexpended Balance Cancelled	
	F.C.O.A.	2018	2017				Reserved		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	-	-
INSURANCE									
Other Insurance Premiums	23-220-2	705,432.00	678,300.00	-	678,300.00	656,091.12	22,208.88	-	-
Liability Insurance	23-211-2	-	-	-	-	-	-	-	-
Worker Compensation Insurance	23-215-2	-	-	-	-	-	-	-	-
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	2,382,200.00	2,355,200.00	-	2,355,200.00	2,305,121.93	50,078.07	-	-

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 FUNCTIONS									
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	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	-	-

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 FUNCTIONS									
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 Maitenance:									
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	-	-
HEALTH AND HUMAN SERVICES FUNCTIONS									
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	-	-

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
PARK AND RECREATION FUNCTIONS									
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	-	-
UTILITY EXPENSES 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	-	-	-	-	-	-	-	-
LANDFILL/SOLID WASTE DISPOSAL COSTS									
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	-	-
OTHER COMMON OPERATING FUNCTIONS									
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	-	-	-

[illegible]

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	1,008.83	23,991.17	-	
Total Operations Including Contingent Within "CAPS"	34-201	15,823,755.17	15,426,977.00	-	15,385,542.65	14,246,834.73	1,138,707.92	-	-
Detail:									
Salaries and Wages	34-201-1								
Other Expenses (Including Contingent)	34-201-2								

[illegible]

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - Within "CAPS"				2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	
	F.C.O.A.	2018	2017						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	1,878,519.00	1,752,354.00	-	1,793,123.35	1,757,600.46	35,522.89	-	-
(G) Cash Deficit of Preceding Year	46-885	-	-	-	-	-	-	-	
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	17,702,274.17	17,179,331.00	-	17,178,666.00	16,004,435.19	1,174,230.81	-	-

[illegible]

[illegible]

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
SHARED SERVICE AGREEMENTS									
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-	-	-

[illegible]

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									
Body Armor Replacement Program	41-702-2	-	-	-	-	-	-	-	-
Clean Communities Program	41-708-1	-	19,274.00	-	19,274.00	18,666.82	607.18	-	-
Drunk Driving Enforcement Fund**	41-704-1	-	-	-	-	-	-	-	-
Municipal Alliance on Alcoholism & Drug Abuse - State	40-700-2	-	9,877.00	-	9,877.00	5,221.90	4,655.10	-	-
Municipal Alliance on Alcoholism & Drug Abuse - Local	41-704-2	-	2,472.00	-	2,472.00	1,248.90	1,223.10	-	-
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	-	49,041.22	-	49,041.22	36,297.24	12,743.98	-	-
Total Operations Excluded From "CAPS"	34-305	2,100,180.00	2,104,712.22	-	2,104,712.22	2,042,833.68	61,878.54	-	-
Detail:									
Salaries and Wages	34-305-1	-	-	-	-	-	-	-	-
Other Expenses	34-305-2	2,100,180.00	2,104,712.22	-	2,104,712.22	2,042,833.68	61,878.54	-	-

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"				2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	
	F.C.O.A.	2018	2017						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	3,963,352.62	5,078,855.22	-	5,079,520.22	3,909,160.53	61,878.54	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	3,963,352.62	5,078,855.22	-	5,079,520.22	3,909,160.53	61,878.54	1,108,481.15	-
(L) Subtotal General Appropriations {Items (H-2) and (O)}	34-400	21,665,626.79	22,258,186.22	-	22,258,186.22	19,913,595.72	1,236,109.35	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	22,265,626.79	22,858,286.22	-	22,858,286.22	20,513,695.72	1,236,109.35	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
(H-1) Total General Appropriations for Municipal Purposes Within "Caps"	34-299	17,702,274.17	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	-	49,041.22	-	49,041.22	36,297.24	12,743.98	-	-
Total Operations - Excluded from "CAPS"	34-305	2,100,180.00	2,104,712.22	-	2,104,712.22	2,042,833.68	61,878.54	-	-
(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	22,265,626.79	22,858,286.22	-	22,858,286.22	20,513,695.72	1,236,109.35	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	126,000.00	126,000.00	144,724.25
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Deficit (General Budget)	08-549	-	-	-
Total Swimming Pool Utility Revenues	08-599	126,000.00	126,000.00	144,724.25

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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
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	126,000.00	126,000.00	-	126,000.00	117,832.21	8,167.79	-	-

Dedication by Rider - (N.J.S. 40A:4-39)

"The dedicated revenues anticipated during the Fiscal Year 2017 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;

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

Housing & Community Development Act of 1974

Board of Recreation Commission (NJSA 40:12-1 et. seq)

Recycling Program (P.L. 1981, c278 amended by P.L.1987, c102)

UCC Code Enforcement (NJSA 52:27D-119 et.seq and NJAC 5:23-4.17)

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

Affordable Housing Trust (P.L. 1985, c222 and NJAC 5:92-18.1 et. seq)

Celebration of Paramus 75th Anniversary; Donations (NJSA 40A:5-29)

Snow Removal Trust Fund (P.L.2001, c138)

Accumulated Absences (NJAC 5:30-15)

Paramus Cultural Arts Council Trust; Donations (NJSA 40A:5-29)

July 4th Celebration Trust Fund; Donations (NJSA 40A:5-29)

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

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.

[illegible]

PROJECT TITLE	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a	5b	5c	5d	5e	5f
				2017	2018	2019	2020	2021	2022
Totals - All Projects	33-299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

[illegible]

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