



# 2019 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Village of Ridgewood County of Bergen for the Fiscal Year 2019.

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 March, 2019  
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 March, 2019

Heather A. Mailander  
Clerk  
131 North Maple Avenue  
Address  
Ridgewood, NJ 07450  
Address  
201-670-5500  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 13th day of March, 2019

200 Valley Road, Suite 300  
Address  
Mount Arlington, NJ 07856  
Address  
973-328-1825  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original 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 13th day of March, 2019

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

### CERTIFICATION OF APPROVED BUDGET

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

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

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

Dated: \_\_\_\_\_ 2019

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

Dated: \_\_\_\_\_ 2019

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Village of Ridgewood, County of Bergen for the Fiscal Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2019

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

in the issue of March 29th, 2019

The Governing Body of the Village of Ridgewood does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE (INSERT LAST NAME)

Ayes

Hache
Knudsen
Walsh
Sedon
Voigt

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

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 March 13th, 2019

A Hearing on the Budget and Tax Resolution will be held at Village Hall Court Room, on April 10th, 2019 at

8:00 o'clock p.m. (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons. (Cross out one)

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	40,293,401	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	9,079,349	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	9,079,349	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>99.39%</u> Percent of Tax Collections	1,230,000	
4 Total General Appropriations (item 9, Sheet 29)	50,602,750	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	15,175,593	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	33,165,941	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	
(c) Minimum Library Tax	2,261,216	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Parking Utility		Utility	
Budget Appropriations - Adopted Budget	50,082,157.00		17,037,852.00		1,537,181.00			
Budget Appropriation Added by N.J.S 40A:4-87								
Emergency Appropriations			260,000.00					
<b>Total Appropriations</b>	<b>50,082,157.00</b>		<b>17,297,852.00</b>		<b>1,537,181.00</b>			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	47,586,587.84		14,018,930.94		1,379,614.74			
Reserved	2,494,776.83		2,270,553.47		157,541.26			
Unexpended Balances Canceled	792.33		1,008,367.59		25.00			
Total Expenditures and Unexpended Balances Cancelled	47,587,380.17		15,027,298.53		1,379,639.74			
Overexpenditures*								

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 2018 Reserved."

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

Information on the 2019 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 Tax 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 \$6,673,598 and the estimated employee contribution is \$1,080,000 for a total of 7,753,598.

1. Tax Rate

As of the date of introduction of this budget, the School and County Tax rates have not been determined. Therefore, the 2019 Tax rate and levies are subject to revision when final certification is made by the County board of Taxation.

Local Taxes	2018 (Estimate)		2017 Actual	
	Amount	Tax Rate	Amount	Tax Rate
	\$33,165,941.	0.060	\$32,796,982	0.565

2. Split functions.

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

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

LEVY REVENUE(CAP) CALCULATION		APPROPRIATION CAP CALCULATION	
			2019
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.		Total Appropriation for 2018	\$ 50,082,157
		CAP Base Adjustment	<u>0</u>
		Total Exceptions	<u>10,208,831</u>
		Amount on which CAP is applied	<u>39,873,326</u>
		CAP (3.5%)	<u>1,395,566</u>
		Allowable Appropriations before Additional Exceptions per NJSA 40A:45.3	41,268,892
		Modifications:	
		CAP Bank 2017	1,136,430
		CAP Bank 2018	386,050
		Assessed Value of New Construction \$34,083,700.	
		X Local Purpose Tax Rate \$0.565	192,573
		Maximum Allowable General Appropriations for Municipal purposes within "CAPS"	<u>\$ 42,983,945</u>
		Total Appropriations within "CAPS"	<u>\$ 40,293,401</u>
<p>"LEVY CAP CALCULATION"</p> <p>Prior Year Amount to be Raised by Taxation for Municipal Purposes \$ 32,796,982</p> <p>Less: Prior Year deferred Charges to Future Taxation Unfunded 0</p> <p>Prior Year Deferred Charge: Emergency 0</p> <p>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation <u>32,796,982</u></p> <p>Plus 2% CAP Increase <u>655,940</u></p> <p>Adjusted Tax levy Prior to Exclusions <u>33,452,922</u></p> <p>Exclusions:</p> <p>Allowable Debt service and capital leases Increase</p> <p>Allowable Health Care Increases</p> <p>Allowable Pension Increases \$288,900</p> <p>Deferred Charges Emergencies 50,000</p> <p>Capital Improvement fund 105,000</p> <p>Debt Service Cost Increases <u>272,283</u></p> <p>Add: Total Exclusions 716,183</p> <p>Less; Cancelled Exclusions <u>(187)</u></p> <p>Adjusted Tax Levy <u>34,168,918</u></p> <p>Additions:</p> <p>Assessed Value of New Construction \$34,083,700.</p> <p>X Local Purpose Tax Rate \$0.565 <u>192,573</u></p> <p>Maximum Allowable Amount to be Raised by Taxation <u>34,361,491</u></p> <p>Amount to be Raised by Taxation for Municipal Purposes <u>33,165,941</u></p> <p>Amount to be Raised by Taxation for Municipal Purposes-Under CAP <u>\$ 1,195,550</u></p>			

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
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4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

## CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
<b>1. Surplus Anticipated</b>	08-101	3,730,000		3,730,000		3,730,000	
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102						
<b>Total Surplus Anticipated</b>	08-100						
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	38,000		38,000		38,360	
Other	08-104	82,000		81,850		82,428	
Fees and Permits	08-105	400,000		364,000		406,536	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	650,000		600,000		681,318	
Other	08-109						
Interest and Costs on Taxes	08-112	195,000		250,000		196,794	
Interest and Costs on Assessments	08-115						
Rent of Municipal Properties	08-111	102,000		111,000		102,410	
Interest on Investments and Deposits	08-113	400,000		179,000		483,574	
Anticipated Utility Operating Surplus	08-114						

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>							
Sewer Use Fees-Tax Exempt Properties		222,000		247,000		222,647	
Sewer Use Fees - Outside Hookups		85,000		60,740		85,200	
Recreation-Fees & Permits		245,000		241,000		248,902	
Special Franchise Tax-PSE&G		270,000		270,000		270,646	
Cable Franchise Tax- Cablevision		363,800		363,800		368,893	
Graydon Pool Fees		321,000		328,000		321,682	
Uniform Fire Safety Act		140,000		142,000		140,786	
Ambulance Billings		395,000		333,500		395,607	
Sewer Significant Discharges		205,000		241,000		205,036	
Management Agreement-Water Property Tax Exempt		99,000		99,000		101,551	
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>4,212,800</b>		<b>3,949,890</b>		<b>4,352,370</b>	



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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
<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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	1,300,000		1,195,000		1,327,532	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	1,300,000		1,195,000		1,327,532	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
<b>3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations</b>	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Maintenance of Board of education Vehicles		36,000		35,500		41,971	
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	36,000		35,500		41,971	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
<b>3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Clean Communities Program-2017				46,233		46,233	
Municipal Alliance Against Drugs & Alcohol		15,229		11,677		11,677	
Drunk Driving Enforcement Fund-2014				18,601		18,601	
Green Community Grant-2017				3,000		3,000	
Drive Sober-2017		12,546		4,468		4,468	
National Priority Safety Grant-2017		6,380		5,500		5,500	
Municipal Alcohol Rehab Fund		1,391		1,480		1,480	
Stigma Free Initiative -2017				1,856		1,856	
Body Armor Replacement Program		3,199		4,115		4,115	
Clean Communities Program-2018		44,235					
Drive Sober-		7,882					
FEMA-Fire Grant-Tablets-2018		4,100					
Radon Program-2018		2,000					
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	08-003	96,962		96,930		96,930	



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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
<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 -(Continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001						

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
<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	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
General Capital Fund Balance		850,000		1,150,000		1,150,000	
Rent of Cellular Tower		180,000		125,000		181,679	
Administrative Charges & Vehicle Fees for Police Outside services		340,000		350,000		344,285	
Sewer Plant Discharge Acceptance		100,000		29,000		111,242	
recycling Trust Fund		100,000		161,296		161,296	
5% Water Utility Cost-Utility Operating Surplus		801,647		811,326		811,358	
Reserve for Flood		226,000		127,412		127,412	
Reserve for Debt Service		0		160,740		160,740	
Surplus Anticipated-Parking Utility-prior written consent		150,000		150,000		150,000	
Open Space Trust Fund - Tax Levy		337,339		337,339		337,339	
Sale of Village Property		36,000		40,900		40,900	
Reimbursement of Underwriting Fees-SC Housing Project		25,000		25,000		31,250	
Payment In Lieu of Taxes-senior Citizens Housing Project		98,500		98,500		143,873	



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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,730,000		3,730,000		3,730,000	
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)</b>	08-102						
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	4,212,800		3,949,890		4,352,370	
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,867,322		1,867,322		1,867,322	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,300,000		1,195,000		1,327,532	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	36,000		35,500		41,971	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003	96,962		96,930		96,930	
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						
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	3,244,486		3,566,513		3,751,374	
<b>Total Miscellaneous Revenues</b>	13-099	10,757,570		10,711,155		11,437,499	
<b>4. Receipts from Delinquent Taxes</b>	15-499	688,023		638,540		594,069	
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	15,175,593		15,079,695		15,761,568	
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	33,165,941		32,796,982		xxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	2,261,216		2,205,480			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	35,427,157		35,002,462		35,830,216	
<b>7. Total General Revenues</b>	13-299	50,602,750		50,082,157		51,591,784	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018				
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved
General Government										
Village Manager										
Salaries & Wages		103,696	101,696			101,696	100,712		984	
Other Expenses		83,750	74,747			74,747	59,142		15,605	
Village Council										
Salaries & Wages		18,700	24,150			24,150	18,708		5,442	
Other Expenses		14,400	13,600			13,600	8,204		5,396	
Village Clerk										
Salaries & Wages		306,311	314,545			314,545	307,464		7,081	
Other Expenses		28,951	48,135			48,136	29,998		18,138	
Management Informaton Systems										
Salaries & Wages		126,977	115,179			115,179	95,366		19,813	
Other Expenses		118,103	82,424			82,424	40,261		42,163	
Financial Administration										
Salaries & Wages		303,722	289,798			289,798	277,316		12,482	
Other Expenses		43,280	47,043			47,043	23,629		23,414	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Annual Audit		41,655		41,655			41,655		41,655				
Tax Collection													
Salaries & Wages		128,592		110,423			111,423		110,208			1,215	
Other Expenses		32,132		29,045			35,045		34,349			696	
Tax Assessment													
Salaries & Wages		214,389		209,721			209,721		208,909			812	
Other Expenses		14,610		22,090			22,090		6,266			15,824	
Elections													
Salaries & Wages		6,050		14,700			9,700		6,549			3,151	
Other Expenses		44,380		102,580			102,580		73,893			28,687	
Village Attorney													
Salaries & Wages		0		10,652			10,652		2,557			8,095	
Other Expenses		294,320		257,000			257,000		144,913			112,087	
Engineering Services													
Salaries & Wages		493,293		393,071			388,071		366,071			22,000	
Other Expenses		13,238		13,788			13,788		12,444			1,344	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2018				
		for 2019		for 2018		For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved
Historic Preservation Commission										
Salaries & Wages		600	600			600		536		64
Other Expenses		125	125			125		72		53
<b>Total General Government</b>		<b>2,431,274</b>	<b>2,316,767</b>			<b>2,313,768</b>		<b>1,969,222</b>		<b>344,546</b>
<b>Land Use</b>										
Planning Board										
Salaries & Wages		83,993	65,481			65,481		61,769		3,712
Other Expenses		20,080	13,880			18,880		13,393		5,487
Zoning Board of Adjustment										
Salaries & Wages		1,000	66,832			66,832		65,087		1,745
Other Expenses		34,700	34,700			31,700		15,233		16,467
<b>Total Land Use</b>		<b>139,773</b>	<b>180,893</b>			<b>182,893</b>		<b>155,482</b>		<b>27,411</b>
<b>Insurance</b>										
Other Insurance		703,019	666,001			656,001		398,916		257,085
Other Insurance-Workers Comp		217,514	217,514			217,514		182,750		34,764
Group Insurance for Employees		6,660,598	6,752,000			6,642,000		6,366,271		275,729
No Coverage Option-Waived Health Insurance		13,000	13,000			17,000		13,519		3,481
<b>Total Insurance</b>		<b>7,594,131</b>	<b>7,648,515</b>			<b>7,532,515</b>		<b>6,961,456</b>		<b>571,059</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public Safety</b>							
Police							
Salaries & Wages		6,555,907	6,696,961		6,651,961	6,348,865	303,096
Other Expenses		658,775	638,694		638,695	605,610	33,085
Emergency Services							
Salaries & Wages		212,107	196,000		196,000	182,540	13,460
Other Expenses		128,573	118,447		118,447	105,285	13,162
Office of Emergency Management							
Salaries & Wages		15,919	15,750		15,750	15,389	361
Other Expenses		17,015	24,315		24,315	5,966	18,349
Fire Department							
Salaries & Wages		5,116,028	4,902,208		4,976,208	4,880,318	95,890
Other Expenses		125,210	127,280		127,280	121,707	5,573
P.E.S.H.A.-Fire							0
Other Expenses		18,200	18,200		18,200	15,335	2,865
<b>Total Public Safety</b>		<b>12,847,734</b>	<b>12,737,855</b>		<b>12,766,856</b>	<b>12,281,015</b>	<b>485,841</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2018	
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public Works</b>									0
Streets & Road maintenance									
Salaries & Wages		968,885		895,644			895,644	849,340	46,304
Other Expenses		352,999		353,920			353,920	303,618	50,302
Community Services Act-Condo expenses		5,000		5,000			5,000	2,559	2,441
Central Garage									
Salaries & Wages		269,950		245,458			293,958	283,211	10,747
Other Expenses		356,151		341,138			321,138	311,831	9,307
Traffic & Signal									
Salaries & Wages		470,364		448,037			461,037	449,065	11,972
Other Expenses		35,500		39,420			39,420	23,841	15,579
Recycling									
Salaries & Wages		481,666		445,380			462,380	462,265	115
Other Expenses		27,662		30,729			25,729	17,372	8,357
Solid Waste Collection									0
Salaries & Wages		1,557,290		1,545,966			1,566,966	1,556,895	10,071
Other Expenses		14,522		21,266			21,266	12,885	8,381

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2018				
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved
Yardwaste Recycling										
Salaries & Wages		165,717	198,783			198,783		168,203		30,580
Other Expenses		145,272	156,400			156,400		90,064		66,336
Property Maintenance										0
Salaries & Wages		122,903	115,340			125,340		120,650		4,690
Other Expenses		77,447	85,134			100,134		90,866		9,268
<b>Total Public Works</b>		<b>5,051,328</b>	<b>4,927,615</b>			<b>5,027,115</b>		<b>4,742,665</b>		<b>284,450</b>
<b>Health &amp; Welfare</b>										
Health Services										
Salaries & Wages		276,844	264,077			268,577		267,028		1,549
Other Expenses		15,117	15,599			15,599		13,314		2,285
Animal Control Services										
Salaries & Wages										
Other Expenses		1,115	1,115			1,115		(257)		1,372
<b>Contribution to Social Service Agencies</b>										
<b>Statutory</b>										
Other Expenses		20,070	22,770			22,770		20,121		2,649
<b>Total Health &amp; Welfare</b>		<b>313,146</b>	<b>303,561</b>			<b>308,061</b>		<b>300,206</b>		<b>7,855</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2018				
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved
<b>Parks &amp; Recreation</b>										
Recreation Services & Programs										
Salaries & Wages		299,605	293,192			293,192	283,282	9,910		
Other Expenses		82,475	80,175			80,175	74,309	5,866		
Community Center										
Salaries & Wages		49,572	47,500			47,500	47,273	227		
Other Expenses		6,000	5,250			5,250	4,447	803		
Community Relations Advisory Board										
Other Expenses		250	250			250	0	250		
Parks Department										
Salaries & Wages		809,802	884,268			864,268	824,446	39,822		
Other Expenses		170,343	176,280			176,280	157,849	18,431		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2018				
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved
<b>Graydon Pool</b>										
Salaries & Wages		196,316	175,000			184,300	184,300		0	
Other Expenses		103,900	88,810			94,810	93,343		1,467	
<b>Project Pride</b>										
Other Expenses		15,000	18,000			18,000	12,222		5,778	
<b>Total Parks &amp; Recreation</b>		<b>1,733,263</b>	<b>1,768,725</b>			<b>1,764,025</b>	<b>1,681,471</b>		<b>82,554</b>	
<b>Municipal Court</b>										
Salaries & Wages		274,034	227,121			232,821	232,256		565	
Other Expenses		9,505	10,055			10,055	667		9,388	
<b>Municipal Public Defender</b>										
Other Expenses		6,500	2,500			6,500	4,400		2,100	
<b>Total Municipal Court</b>		<b>290,039</b>	<b>239,676</b>			<b>249,376</b>	<b>237,323</b>		<b>12,053</b>	
<b>Utilities Expenses &amp; Bulk Purchases</b>										
Other Expenses		1,290,488	1,286,684			1,286,684	1,249,124		37,560	
<b>Total Utilities Expenses &amp; Bulk Purchases</b>		<b>1,290,488</b>	<b>1,286,684</b>			<b>1,286,684</b>	<b>1,249,124</b>		<b>37,560</b>	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved	
Landfill/Solid Waste Disposal Costs											
Water Pollution Control											
Salaries & Wages		1,116,414		1,103,044			1,131,044		1,131,015		29
Other Expenses		319,995		375,033			326,033		233,914		92,119
Landfill/Solid Waste Disposal Costs		625,000		625,000			625,000		598,375		26,625
<b>Total Landfill/Solid Waste Disposal Costs</b>		<b>2,061,409</b>		<b>2,103,077</b>			<b>2,082,077</b>		<b>1,963,304</b>		<b>118,773</b>
Uniform Construction Code											
Salaries & Wages		740,960		713,615			693,616		683,547		10,069
Other Expenses		20,450		19,600			19,600		7,537		12,063
<b>Total Uniform Construction Code</b>		<b>761,410</b>		<b>733,215</b>			<b>713,216</b>		<b>691,084</b>		<b>22,132</b>
Other Common Operating Functions											
Accumulated Leave Compensation											
Salaries & Wages		120,000		400,000			400,000		400,000		0
Salary Negotiations & Costs											
Salaries & Wages		160,000		160,000			160,000		31,914		128,086
<b>Total Other Common Operating Functions</b>		<b>280,000</b>		<b>560,000</b>			<b>560,000</b>		<b>431,914</b>		<b>128,086</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Prior Year Bills				10,000		XXXXXXXXXXXXXXXXXX	XXX	10,000		9,395		XXXXXXXXXXXXXXXXXX	XXX
L Carucci Court Reporter		635				XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Staples		32				XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Wage Works		400				XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Feldmen Brothers		1,420				XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Staples		34				XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Cardiac Science		360				XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Staples		529				XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Fremgens		1,440				XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	1,236,368		1,120,356				1,120,356		1,100,829		19,527	
Social Security System (O.A.S.I)	36-472	1,326,375		1,201,375				1,201,375		994,901		206,474	
Consolidated Police and Firemen's Pension Fund	36-474	1		1				1		0		1	
Police and Firemen's Retirement System of N.J.	36-475	2,843,812		2,597,011				2,597,011		2,596,330		681	
Unemployment Insurance	23-225	50,000		100,000				100,000		53,400		46,600	
Defined Contribution Retirement Program	36-477	13,000		13,000				13,000		8,521		4,479	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	5,474,406		5,041,743				5,041,743		4,763,376		277,762	
(G) Cash Deficit of Preceeding Year	46-855											0	
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	40,293,401		39,873,327				39,853,327		37,436,487		2,416,235	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Northwest Bergen County Sewer Authority-							
Contractual		26,000	27,000		27,000	25,106	1,894
Sludge Removal-Contractual		124,000	122,000		122,000	102,466	19,534
Maintenance of Free Public Library		2,356,776	2,366,776		2,366,776	2,366,775	1
Municipal storm Water Management							0
Other Expenses		9,100	6,000		6,000	5,250	750
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved	
Total Other Operations - Excluded from "CAPS"	34-300	2,515,876		2,521,776			2,521,776		2,499,598		22,178

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 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)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999												



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303												

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Clean Communities Program-2011				46,233				46,233		46,233			
Clean Communities Program-2018		44,235											
Municipal Alliance Against Drugs & Alcohol		15,229		11,677				11,677		11,677			
Matching Funds for Grants		3,808		2,919				2,919		2,919			
Body Armor Replacement Program		3,199		4,115				4,115		4,115			
Drunk Driving Enforcement													
Drive Sober-2017				18,601				18,601		18,601			
Green Community Grant-2017				3,000				3,000		3,000			
Drive Sober-2017		12,546		4,468				4,468		4,468			

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
National Priority Safety Grant-OE		6,380		5,500				5,500		5,500			
Stigma Free Initiative -2017				1,856				1,856		1,856			
Municipal Alcohol Rehab Fund		1,391		1,480				1,480		1,480			
Drive Sober-2018		7,882											
FEMA-Fire Grant-Tablets-2018		4,100											
Radon Program-2018		2,000											

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Public and Private Programs Offset by Revenues	40-999	100,770		99,849		0		99,849		99,849		0	
Total Operations - Excluded from "CAPS"	34-305	3,347,146		3,344,955		0		3,344,955		3,322,777		22,178	
Detail:													
Salaries & Wages	34-305-1	18,000		0		0		0		0		0	
Other Expenses	34-305-2	3,329,146		2,621,625		0		2,621,625		2,599,447		22,178	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865												
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	325,000		200,000				220,000		220,000			

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2018	
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,865,000		2,825,000			2,825,000	2,825,000	XXXXXXXXXXXXXXXX XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	200,000		165,236			165,236	165,236	XXXXXXXXXXXXXXXX XXX
Interest on Bonds	45-930	905,765		1,013,565			1,013,565	1,013,565	XXXXXXXXXXXXXXXX XXX
Interest on Notes	45-935	150,000		136,000			136,000	135,813	XXXXXXXXXXXXXXXX XXX
<b>Green Trust Loan Program:</b>	xxxxxx	XXXXXXXXXXXXXXXX XXX		XXXXXXXXXXXXXXXX XXX			XXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXX XXX
Loan Repayments for Principal and Interest	45-940	1,231,438		1,240,119			1,240,119	1,240,119	XXXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXXX XXX
Capital Lease Obligations	45-941								XXXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXXX XXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	5,352,203		5,379,920			5,379,920	5,379,733	XXXXXXXXXXXXXXXX XXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	50,000		50,000		XXXXXXXXXXXXXX	XXX	50,000		50,000		XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Capital Ordinance-2601		5,000		5,000		XXXXXXXXXXXXXX	XXX	5,000		5,000		XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	55,000		55,000		XXXXXXXXXXXXXX	XXX	55,000		55,000		XXXXXXXXXXXXXX	XXX
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480											XXXXXXXXXXXXXX	XXX
<b>(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
<b>(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	9,079,349		8,979,875				8,999,875		8,977,510		22,178	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999											xxxxxxxxxxxxxx	xxx
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxx	xxx
<b>Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"</b>	29-409											xxxxxxxxxxxxxx	xxx
<b>(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"</b>	29-410											xxxxxxxxxxxxxx	xxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	9,079,349		8,979,875		0		8,999,875		8,977,510		22,178	
<b>(L)Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	49,372,750		48,853,202		0		48,853,202		46,413,997		2,439,205	
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,230,000		1,228,956		xxxxxxxxxxxxxx	xxx	1,228,956		1,228,956		xxxxxxxxxxxxxx	xxx
<b>9. Total General Appropriations</b>	34-499	50,602,750		50,082,158				50,082,158		47,642,953		2,439,205	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2018							
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	40,293,401		39,873,327				39,853,327		37,436,487		2,416,235	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	34-300	2,515,876		2,521,776				2,521,776		2,499,598		22,178	
Uniform Construction Code	22-999												
Shared Service Agreements	42-999	730,500		723,330				723,330		723,330		0	
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	100,770		99,849				99,849		99,849		0	
Total Operations- Excluded from "CAPS"	34-305	3,347,146		3,344,955				3,344,955		3,322,777		22,178	
(C) Capital Improvements	44-999	325,000		200,000				220,000		220,000		0	
(D) Municipal Debt Service	45-999	5,352,203		5,379,920				5,379,920		5,379,733		XXXXXXXXXXXXXX	XX
(E) Total Deferred Charges (sheet 28)	46-999	55,000		55,000		XXXXXXXXXXXXXX	XX	55,000		55,000		XXXXXXXXXXXXXX	XX
(F) Judgements	37-480												
(G) Cash Deficit	46-885					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
(K) Local District School Purposes	24-410											XXXXXXXXXXXXXX	XX
(N) Transferred to Board of Education	29-405					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	1,230,000		1,228,956		XXXXXXXXXXXXXX	XX	1,228,956		1,228,956		XXXXXXXXXXXXXX	XX
Total General Appropriations	34-499	50,602,750		50,082,158				50,082,158		47,642,953		2,438,413	



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

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501	4,073,428.81		3,849,358.00	-			3,791,758.00	#	3,530,128.61		261,629.39	
Other Expenses	55-502	8,647,412.99		8,169,265.00				8,169,265.00		6,018,139.75		1,151,125.25	
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512	756,000.00		1,360,000.00	-			1,360,000.00	#	502,201.17	-	857,798.83	
<b>Debt Service</b>		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520	1,290,000.00		1,290,000.00				1,290,000.00		1,290,000.00		xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	300,000.00		124,000.00				124,000.00		124,000.00		xxxxxxxxxx	xx
Interest on Bonds	55-522	587,577.50		637,562.00				637,562.00		629,281.66	0	xxxxxxxxxx	xx
Interest on Notes	55-523	350,000.00		152,865.00				210,465.00		210,377.75	-	xxxxxxxxxx	xx
												xxxxxxxxxx	xx

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

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved			
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx		
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx		
Emergency Authorizations	55-530					xxxxxxxxxx	xx	-		-		xxxxxxxxxx	xx		
Acquisition of Property-Other Expense						xxxxxxxxxx	xx	260,000.00		260,000.00		xxxxxxxxxx	xx		
						xxxxxxxxxx	xx					xxxxxxxxxx	xx		
						xxxxxxxxxx	xx					xxxxxxxxxx	xx		
						xxxxxxxxxx	xx					xxxxxxxxxx	xx		
						xxxxxxxxxx	xx					xxxxxxxxxx	xx		
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx		
Contribution To:															
Public Employees' Retirement System	55-540	184,888.06		324,476.00				324,476.00		324,476.00					
Social Security System (O.A.S.I)	55-541	178,764.60		295,000.00				295,000.00		295,000.00					
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	14,880.00		24,000.00				24,000.00		24,000.00					
<b>Judgements</b>	55-531														
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx		
Surplus (General Budget)	55-545	801,647.60		811,326.00		xxxxxxxxxx	xx	811,326.00		811,326.00		xxxxxxxxxx	xx		
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	17,184,599.56		17,037,852.00				0.00		17,297,852.00		14,018,930.94		2,270,553.47	xx



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

11. APPROPRIATIONS FOR Parking..... UTILITY	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Salaries & Wages	55-501	665,269	69	657,065				656,465		634,803	40	21,661	60
Other Expenses	55-502	601,500		596,150				596,150		462,670	34	133,479	66
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	25,000		25,000		xxxxxxxxxxxx	xx	25,000		25,000		0	
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxxx	xx
Interest on Notes	55-523	7,500		4,500				5,100		5,075		xxxxxxxxxxxx	xx
												xxxxxxxxxxxx	xx

Parking ..... UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR Parking..... UTILITY	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540	28,000		28,000				28,000		28,000			
Social Security System (O.A.S.I.)	55-541	50,266		50,266				50,266		50,266			
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,200		5,200				5,200		2,800		2,400	0
Police & Firemens Retirement System		21,000		21,000				21,000		21,000			
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545	150,000	0	150,000		xxxxxxxxxxxxx	xx	150,000		150,000		xxxxxxxxxxxxx	xx
TOTAL Parking UTILITY APPROPRIATIONS	55-599	1,553,735	69	1,537,181				1,537,181		1,379,614	74	157,541	26

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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 2018 Paid or Charged
		2019	2018	
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**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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 2018 Paid or Charged
		2019	2018	
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**

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2018
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2019	2018	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2019 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 Offenses Adjudication Act,Hurricane katrina,Ridgewood Community Center,Recycling,Self insurance ,Workers Compensation,Developers Escrow, Uniform construction Code Fees,Acceptance of Bequests/Gifts,Public Defender, Ridgewood100 Anniversary Fire department.

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

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

**APPENDIX TO BUDGET STATEMENTS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018**

ASSETS		
Cash and Investments	1110100	10,349,453.00
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	378,415.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxx.xx
Taxes Receivable	1110300	741,767.00
Tax Title Liens Receivable	1110400	28,950.00
Property Acquired by Tax Title Lien Liquidation	1110500	805,200.00
Other Receivables	1110600	3,634.00
Deferred Charges Required to be in 2019 Budget	1110700	50,000.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	150,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>12,507,419.00</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	6,130,787.00
Reserves for Receivables	2110200	1,579,551.00
Surplus	2110300	4,797,081.00
<b>Total Liabilities, Reserves and Surplus</b>		<b>12,507,419.00</b>

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

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	\$ 5,073,414.00	4,808,594.00
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2018 ##### %, 2017 ##### %)	2310200	148,650,773.00	146,757,650.00
Delinquent Taxes	2310300	594,069.00	770,381.00
Other Revenues and Additions to Income	2310400	13,828,981.00	12,650,521.00
<b>Total Funds</b>	<b>2310500</b>	<b>168,147,237.00</b>	<b>164,987,146.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	48,853,201.00	47,702,140.00
School Taxes (Including Local and Regional)	2310700	97,444,257.00	95,714,756.00
County Taxes (Including Added Tax Amounts)	2310800	16,606,505.00	16,297,685.00
Special District Taxes	2310900		0.00
Other Expenditures and Deductions from Income	2311000	446,193.00	449,151.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>163,350,156.00</b>	<b>160,163,732.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	250,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>163,350,156.00</b>	<b>159,913,732.00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>4,797,081.00</b>	<b>5,073,414.00</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2017 Budget**

Surplus Balance December 31, 2018	2311500	4,797,081.00
Current Surplus Anticipated in 2019 Budget	2311600	3,730,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,067,081.00</b>

2019

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 2019 through 2024, 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)  
2019**

Local Unit Village of Ridgewood

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>General</b>									
Vehicles	1	1,943,958			92,569			1,851,389	
Technology	2	555,765			26,465			529,300	
Buildings	3	1,796,865			85,565			1,711,300	
Infrastructure & Equipment	4	3,322,389			41,019		117,190	3,164,180	
Library	5	94,500			4,500			90,000	
<b>Total</b>		<b>7,713,477</b>			<b>250,118</b>		<b>117,190</b>	<b>7,346,169</b>	
<b>Parking Utility</b>									
Equipment	6	135,000						135,000	
<b>Water Utility</b>									
Infrastructure & Equipment	7	4,856,800						4,856,800	
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>12,705,277</b>			<b>250,118</b>		<b>117,190</b>	<b>12,337,969</b>	

**6 YEAR CAPITAL PROGRAM                      2019                      to                      2024**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit    Village of Ridgewood

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
<b>General</b>									
Vehicles	1	9,443,958		1,943,958	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Technology	2	2,805,765		555,765	450,000	450,000	450,000	450,000	450,000
Buildings	3	6,796,865		1,796,865	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Infrastructure & Equipment	4	15,322,389		3,322,389	2,500,000	2,000,000	2,500,000	2,500,000	2,500,000
Library	5	2,494,500		94,500	100,000	2,000,000	100,000	100,000	100,000
<b>Total</b>		<b>36,863,477</b>		<b>7,713,477</b>	<b>5,550,000</b>	<b>6,950,000</b>	<b>5,550,000</b>	<b>5,550,000</b>	<b>5,550,000</b>
<b>Parking Utility</b>									
Equipment	6	1,685,000		135,000	175,000	200,000	200,000	225,000	225,000
<b>Water Utility</b>									
Infrastructure & Equipment	7	52,123,952		4,856,800	7,930,676	793,676	8,273,200	10,120,760	5,936,320
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>90,672,429</b>		<b>12,705,277</b>	<b>13,655,676</b>	<b>7,943,676</b>	<b>14,023,200</b>	<b>15,895,760</b>	<b>11,711,320</b>

6 \_\_\_\_ YEAR CAPITAL PROGRAM - 2019 to 2024  
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Village of Ridgewood

1 PROJECT TITLE		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>General</b>											
Vehicles	1	9,443,958			472,198			8,971,761			
Technology	2	2,805,765			140,288			2,665,477			
Buildings	3	6,796,865			339,843			6,457,022			
Infrastructure & Equipment	4	15,322,389			766,119		117,190	14,439,080			
Library	5	2,494,500			124,725			2,369,775			
<b>Total</b>		<b>36,863,477</b>			<b>1,843,174</b>			<b>34,903,114</b>			
<b>Parking Utility</b>											
Equipment	6	1,685,000							1,685,000		
<b>Water Utility</b>											
Infrastructure & Equipment	7	52,123,952							52,123,952		
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b>	<b>90,672,429</b>	0	0	<b>1,843,174</b>	0	117,190	<b>34,903,114</b>	<b>53,808,952</b>	0	0

SECTION 2 - UPON ADOPTION FOR YEAR  
(Only to be Included in the Budget as Finally Adopted)

2019

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) \$ \_\_\_\_\_ (Item 2 below) for municipal purposes, and
- (b) \$ \_\_\_\_\_ (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) \$ \_\_\_\_\_ (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) \$ \_\_\_\_\_ (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

**1. General Revenues**

<b>Surplus Anticipated</b>	<b>08-100</b>	<b>\$ 3,730,000</b>
<b>Miscellaneous Revenues Anticipated</b>	<b>13-099</b>	<b>\$ 10,757,570</b>
<b>Receipts from Delinquent Taxes</b>	<b>15-499</b>	<b>\$ 688,023</b>
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 33,165,941</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
<b>Item 6, Sheet 41</b>	<b>07-195</b>	<b>\$</b>
<b>Item 6(b), Sheet 11 (N.J.S. 40A:4-14)</b>	<b>07-191</b>	<b>\$</b>
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</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>		
<b>Item 6(b), Sheet 11 (N.J.S. 40A:4-14)</b>	<b>07-191</b>	<b>\$</b>
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>		
	<b>07-192</b>	<b>2,261,216</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 50,602,750</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>    Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 34,818,995
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,474,406
(g) Cash Deficit	46-885	\$
<b>    Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,347,146
(c) Capital Improvements	44-999	\$ 325,000
(d) Municipal Debt Service	45-999	\$ 5,352,203
(e) Deferred Charges - Municipal	46-999	\$ 55,000
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,230,000
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>    Total Appropriations</b>	34-499	\$ 50,602,750

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 \_\_\_\_\_, 2019. 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 2019 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 \_\_\_\_\_, 2019 \_\_\_\_\_, Clerk  
*signature*

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	291,153.11	290,442.18	290,442.18	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:		46,185.89	47,935.58		Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					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	337,339.00	338,377.76	290,442.18	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:		1/1/1998 <i>(Date)</i>			Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$ up to .0050			Payment of Bond Principal	54-920-2	273,502.97	307,639.58	307,639.58	xxxxxxx
Total Tax Collected to date		\$ 4,331,810.21			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		\$ 3,672,645.96			Interest on Bonds	54-930-2	63,836.03	29,699.42	29,699.42	xxxxxxx
Total Acreage Preserved to date		17.47 <i>(Acres)</i>			Interest on Notes	54-935-2		-	-	xxxxxxx
Recreation land preserved in 2018:		- <i>(Acres)</i>			Reserve for Future Use	54-950-2		1,038.76	1,038.76	
Farmland preserved in 2018:		- <i>(Acres)</i>			Total Trust Fund Appropriations:	54-499	337,339.00	338,377.76	338,377.76	

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

Contracting Unit: Village of Ridgewood

Year Ending: December 31, 2018

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      Reso#118-150 Engineering Services for Water Main Stream Crossings Project. Original contract \$ 78,000.00, change order #2 was for \$32,084.56.
  
- 2      Reso#118-151. Installation of Backup Power at Critical Facilities. Original contract \$ 323,000.00. Change order #2 \$66,802.00
  
- 3      Reso# 18-229. Installation of CCTV ,Panic/Burglar Alarm and Access Control Systems at Village Hall. Original contract \$ 143,922.00. Change order for \$ 45,141.52
  
- 4      Reso# 18-299. Engineering fees, Distribution Improvements & Lakeview Extension Study. Original contract \$ 36,480.00. Change orders #1 9,300.00 and change order #2 4,800.00.

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