

2014 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

CAP

MUNICIPALITY: Village of Ridgewood COUNTY: Bergen

Paul S. Aronsohn Mayor's Name	June 30 2014 Term Expires
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Municipal Officials	
Heather A. Mailander Municipal Clerk	5/1/1989 Date of Orig. Appt. 440 Cert No.
Mary - Jo Gilmour Tax Collector	780 Cert No.
Stephen P. Sanzari Chief Financial Officer	546 Cert No.
Louis C. Mai Registered Municipal Accountant	217 Lic No.
Matthew S. Rogers Municipal Attorney	

Official Mailing Address of Municipality

Village of Ridgewood
131 North Maple Avenue
Ridgewood, New Jersey 07450
Fax # 201-670-5532

Governing Body Members	Name	Term Expires
Paul S. Aronsohn		June 30 2016
Gwenn Hauck		June 30 2016
Albert Pucciarelli		June 30 2016
Thomas M. Riche		June 30 2014
Bernadette Walsh		June 30 2014

Please attach this to your 2014 Budget and Mail to:

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

Municode: _____	Division Use Only
Public Hearing Date: _____	

2014 MUNICIPAL BUDGET

Municipal Budget of the Village of Ridgewood County of Bergen for the Fiscal Year 2014.

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

23rd day of April , 2014

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 23rd day of April , 2014

Stephan P. Sanyal
Clerk
131 North Maple Avenue
Ridgewood, NJ 07450
Address
201-670-5500 ext 201
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 23rd day of April , 2014

Louis C. Mai
Registered Municipal Accountant
P.O. Box 624, Pompton Plains, NJ 07444
Address
973-492-2524
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 23rd day of April , 2014

Stephan P. Sanyal
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By:
Dated: 2014

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-7g.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By:
Dated: 2014

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Village of Ridgewood, County of Bergen for the Fiscal Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014;

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

in the issue of May 02, 2014.

The Governing Body of the Village of Ridgewood does hereby approve the following as the Budget for the year 2014.

RECORDED VOTE (INSERT LAST NAME)

Ayes	Nays	Abstained	Absent
Aronsohn Hauck Ruciacelli		Riche Walsh	NONE
			NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the Village Council of the Village of Ridgewood, County of Bergen, on April 23, 2014. A Hearing on the Budget and Tax Resolution will be held at the Ridgewood Village Hall Court Room, on May 28, 2014. at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2014
General Appropriations For: (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXX XX
1. Appropriations within "CAPS" -	XXXXXXXXXX XX
(a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S. 40A:4-45.2))	36,398,702.60
2. Appropriations excluded from "CAPS"	XXXXXXXXXX XX
(a) Municipal Purposes ((Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))	8,451,851.40
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	8,451,851.40
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,375,648.77
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.73 Percent of Tax Collections	\$0.00
Building Aid Allowance 2014 -	46,226,202.77
for Schools-State Aid 2013 -	\$0.00
4. Total General Appropriations (Item 9, Sheet 29)	13,271,211.79
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	XXXXXXXXXX XX
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	30,954,695.36
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	2,000,295.62
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Parking	Utility
			Utility	Utility
Budget Appropriations - Adopted Budget	45,343,650.63	12,222,600.24	897,573.51	
Budget Appropriations Added by N.J.S. 40A:4-87	118,548.05			
Emergency Appropriations	0.00	0.00		
Total Appropriations	45,462,198.68	12,222,600.24	897,573.51	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	43,077,018.74	11,218,016.66	892,868.69	
Reserved	2,264,248.41	420,047.09	4,008.99	
Unexpended Balances Canceled	120,931.53	564,536.49	695.83	
Total Expenditures and Unexpended Balances Canceled	45,462,198.68	12,222,600.24	897,573.51	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

* See Budget Appropriation Items so marked to the right of column "Expended 2013 Reserved."

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.

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

2014 "1977 CAPS" CALCULATION	
General Appropriations for 2013 (Exclusive of amounts added per NJSA 40A:4-87)	\$ 45,343,651.00
Plus Cap Base Adjustment - Maintenance of Board of Education Vehicles	(14,536.72)
	<u>45,329,114.28</u>
Exceptions less:	
Total Other Operations	2,731,229.00
Total Interlocal Services Agreement	725,016.00
Total Capital Improvements	140,000.00
Total Debt Service	3,963,866.00
Total Public & Private Programs	57,099.00
Total Deferred Charges	681,030.00
Reserve for Uncollected Taxes	1,624,422.00
Total exceptions	<u>9,922,662.00</u>
Amount on which CAP is applied	35,406,452.28
3.5% CAP	<u>1,239,225.83</u>
Allowable operating appropriations before additional exceptions per (NJSA 40A:4-45.3)	36,645,678.11
Plus CAP Bank 2012 (\$872,119.09) and 2013 (\$856,693.02) New/Improvement/Partial Construction (\$19,980,100 x .542 .per hundred)	1,728,812.11 108,292.14
Total available budget per "1977 Cap Law"	\$ 38,482,782.36
Total Budget subject to the "1977 CAP Law"	<u>\$ 36,398,702.60</u>
Unused "1977 CAP Law" spending CAP	\$ 2,084,079.76

The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Summary "2010 Levy Cap" Calculation		COUNTY	Additions:	
MUNICIPALITY		Bergen	New Ratables - Increase in Valuations (New Construction and Additions)	\$19,980,100
Village of Ridgewood			Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0,542
Levy Cap Calculation			New Ratable Adjustment to Levy	\$108,292
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$30,975,508	LFB Approved Statewide Blanket Waiver	\$0
Less: One Year Waivers			2013 CAP bank	\$1,333,564
Less: Prior Year Deferred Charges Emergencies		\$498,000	2012 CAP bank	\$637,314
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$135,030	2011 CAP bank	\$138,029
Changes in Service Provider (+/-)		\$0	Maximum Allowable Amount to be Raised by Taxation	\$33,991,671
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$30,342,478	Amount to be Raised by Taxation for Municipal Purposes	\$30,950,897
Plus: 2% Cap Increase		\$606,850	Cumulative unused "Tax Levy CAP"	\$3,040,774
Plus: Prior Year Extraordinary Aid Award		\$0		
Adjusted Tax Levy Prior to Exclusions		\$30,949,328		
Exclusions:				
Increase in debt service and county leases		\$775,943		
Allowable PFRS pension increases		\$253,454		
Allowable PERS pension increases		\$0		
Allowable increase in health care costs		\$0		
Current year deferred charges		\$29,000		
Capital Improvement Fund and/or Down Payment on Imp		\$0		
Deferred Charges to Future Taxation Unfunded Increase		\$25,708		
Add Total Exclusions		\$1,084,105	Health Insurance Disclosure per Ch. 2 P.L. 2010	\$
Less Cancelled or Unexpended Waivers			Employee contribution	\$546,648
Less Cancelled or Unexpended Exclusions			Municipal Cost	\$5,912,318
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)				\$
Adjusted Tax Levy		\$31,912,501		\$6,458,966

EXPLANATORY STATEMENT - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/ Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Department of Administration	76.13	\$ 15,421.62	X		
Finance Department and Tax Collections	23.15	4,596.45	X		
Municipal Court	153.81	35,892.53	X		
Department of Parks and Recreation	473.54	131,164.26	X		
Department of Public Works: Engineering, Garage, Signal, Streets and WPC	2,758.74	796,238.11	X		
Fire Department	4,818.53	2,002,649.94	X		
Police Department	3,169.31	1,778,773.04	X		
Solid Waste: Sanitation, General Recycling and Yardwaste Recycling	982.13	265,657.10	X		
Division of Water	1,495.28	372,669.08	X		
Community Services: Assessments, Building Inspections, Health					
Proerty Maintenance and Zoning	383.16	103,502.14	X		
Non Union	414.78	119,959.62		X	
Supervisors/ Directors	4,345.04	1,544,402.23		X	
Totals	19,093.60 days	\$ 7,170,926.12			
	Total Funds reserved as of end of 2013: \$	479,590.06			
	Total Funds Appropriated in 2014 \$	420,110.00			

CURRENT FUND - ANTICIPATED REVENUES

	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
GENERAL REVENUES				
1. Surplus Anticipated	08-101	2,982,000.00	2,950,000.00	2,950,000.00
	08-102			0.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-100	2,982,000.00	2,950,000.00	2,950,000.00
Total Surplus Anticipated	xxxxxx	xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
Licenses:				
Alcoholic Beverages	08-103	38,000.00	37,860.00	38,560.00
Other	08-104	59,000.00	78,000.00	59,470.00
Fees and Permits	08-105	331,000.00	333,000.00	332,111.02
Fines and Costs:	xxxxxx	xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
Municipal Court	08-110	379,000.00	393,000.00	379,386.00
Other	08-109	0.00	0.00	0.00
Interest and Costs on Taxes	08-112	191,000.00	279,000.00	191,311.19
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	40,000.00	31,000.00	42,494.52
Rent of Municipal Property	08-114	77,470.00	50,000.00	90,463.00
Rent of Municipal Property - Horse farm		0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	0.00	0.00	0.00
Drunk Driving Enforcement Fund	10-745	14,452.42	0.00	0.00
Clean Communities Program	10-770	41,758.47	36,739.10	36,739.00
Alcohol Education and Rehabilitation Fund	10-702	2,110.99	1,672.69	1,672.69
Municipal Alliance on Alcoholism and Drug Abuse	10-703	11,676.00	11,677.00	11,677.00
Historical Commission Grant	10-704	0.00	0.00	0.00
	10-705			
	10-706			
Handicapped Recreation Opportunities Grant	10-707			
Small Cities Grant	10-713	0.00	0.00	0.00
BC One Stop Disaster Relief Program	10-708	5,180.77	4,090.20	4,090.20
Body Armor Replacement Fund	10-717	0.00	0.00	0.00
Alcohol Education and Rehabilitation	10-719	0.00	0.00	0.00
Clean Communities Grant - 2010	10-701	0.00	0.00	0.00
SAFER Grants - Fire Department	10-770	0.00	0.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Utility Operating Surplus of Prior Year - Water and Parking Utilities	08-116	0.00	0.00	0.00
Uniform Fire Safety Act	08-106			
General Capital Fund Balance	08-107	261,995.00	100,000.00	100,000.00
Bergen County Open Space	08-105	0.00	0.00	0.00
Due from Parking Utility	08-125	269,000.00	0.00	0.00
New Sewer Fees - Sewer Plant Discharge Acceptance	08-126	114,000.00	142,000.00	114,879.02
Water Utility Appropriation (NJSA 40A:4-35.1)	08-128	0.00	578,000.00	578,457.15
Sale of Village Property	08-105	52,342.72	20,431.18	20,431.18
Open Space Trust Fund		248,741.91	248,741.91	248,741.91
General Capital Fund Interfund Receivable (Green Acres)		174,784.40	347,539.97	347,539.97
Reserve for Flood		452,763.88	70,000.00	70,000.00
Reserve for Debt Service		70,000.00	0.00	0.00
Recycling Trust Fund		150,000.00	150,000.00	150,000.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		FCOA	Anticipated		Realized in Cash in 2013
			2014	2013	
GENERAL REVENUES					
Summary of Revenues					
1. Surplus Anticipated (Sheet 4, #1)					
		xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
		08-101	2,982,000.00	2,950,000.00	2,950,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)					
		08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:					
		xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Total Section A: Local Revenues					
		08-001	3,538,183.00	3,489,773.00	3,561,465.87
		09-001	1,867,322.00	1,867,322.00	1,867,322.00
Total Section B: State Aid Without Offsetting Appropriations					
		08-002	945,000.00	850,000.00	947,048.50
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations					
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements					
		11-001	109,287.66	124,287.66	118,538.62
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues					
		08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues					
		10-001	75,178.65	172,727.04	172,726.94
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items					
		08-004	2,954,240.48	2,229,713.06	2,308,564.80
		13-099	9,489,211.79	8,733,822.76	8,975,666.73
Total Miscellaneous Revenues					
		15-499	800,000.00	738,000.00	749,734.88
4. Receipts from Delinquent Taxes					
5. Subtotal General Revenues (Items 1,2,3, and 4)					
		13-199	13,271,211.79	12,421,822.76	12,675,401.61
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	30,954,695.36	30,975,507.57	xxxxxxxx xx
b) Addition to Local District School Tax					
		07-191	0.00	0.00	xxxxxxxx xx
c) Minimum Library Tax					
		07-192	2,000,295.62	2,064,868.35	xxxxxxxx xx
		07-199	32,954,990.98	33,040,375.92	33,915,862.83
Total Amount to be Raised by Taxes for Support of Municipal Budget					
		13-299	46,226,202.77	45,462,198.68	46,591,264.44
7. Total General Revenues					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Village Manager	20-100						
Salaries and wages	20-100-01	257,958.00	263,324.09	0.00	309,624.09	306,025.46	3,598.63
Other expenses	20-100-02	78,118.00	52,709.94		42,709.94	17,493.99	25,215.95
Village Council							
Salaries and wages	20-110-01	23,500.00	23,500.00		25,000.00	22,895.98	2,104.02
Other expenses	20-110-02	14,000.00	19,000.00		17,500.00	7,744.34	9,755.66
Village Clerk							
Salaries and wages	20-120-01	195,338.00	181,717.91		216,447.91	208,483.39	7,964.52
Other expenses	20-120-02	24,280.00	28,829.19		26,829.19	13,915.58	12,913.61
Budget, Accounts and Treasury							
Salaries and wages	20-130-01	190,156.00	194,327.33		172,327.33	104,491.97	67,835.36
Other expenses	20-130-02	29,302.00	23,682.28		29,682.28	23,881.07	5,801.21
Audit Services:							
Other expenses	20-135-02	40,025.00	40,024.88		40,024.88	856.51	39,168.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Management Information Systems:							
Salaries and wages	20-140-1	103,142.00	60,662.19		63,662.19	62,824.78	837.41
Other expenses	20-140-02	15,769.00	5,659.14		5,659.14	1,920.99	3,738.15
Collection of Taxes:	20-145						
Salaries and wages	20-145-01	95,328.00	94,233.89		95,929.89	92,971.11	2,958.78
Other expenses	20-145-02	35,703.00	32,392.64		32,392.64	15,532.48	16,860.16
Assessment of Taxes/ Administration:	20-150						
Salaries and wages	20-150-01	189,322.00	184,450.01		189,950.01	189,319.53	630.48
Other expenses	20-150-02	7,387.00	17,220.00		17,220.00	5,559.81	11,660.19
Elections:	20-120						
Salaries and Wages	20-120-01	8,000.00	5,390.00		5,390.00	3,561.01	1,828.99
Other expenses	20-120-02	68,655.00	30,815.00		30,815.00	22,732.21	8,082.79
Village Attorney:	20-155						
Salaries and wages	20-155-01	10,652.00	10,651.11		10,651.11	10,651.03	0.08
Other expenses	20-155-02	209,323.00	189,323.20		199,323.20	196,710.59	2,612.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Engineering Services							
Salaries and wages	20-165-01	326,327.00	274,983.82		284,886.82	267,148.24	17,738.58
Other expenses:	20-165-02	12,238.00	11,608.10		13,108.10	12,151.41	956.69
Historic Preservation Commission(NJSA 28:1-16)							
Salaries and wages	21-175-01	600.00	600.00		600.00	600.00	0.00
Other expenses:	21-175-02	116.00	405.00		405.00	104.72	300.28
Planning Board:	21-180						
Salaries and wages	21-180-01	90,289.00	86,447.34		56,447.34	35,306.00	21,141.34
Other expenses:	21-180-02	46,395.00	46,575.00		46,575.00	21,721.79	24,853.21
Zoning Board of Adjustment:							
Salaries and wages	21-185-01	35,786.00	2,500.00		2,500.00	0.00	2,500.00
Other expenses:	21-185-02	10,600.00	11,630.00		11,630.00	7,267.42	4,362.58
Insurance:	23-210						
Other Insurance	23-210-02	591,583.00	564,422.11		539,422.11	413,813.41	125,608.70
Workers Compensation	23-215-02	217,514.00	342,514.00	0.00	322,125.00	137,514.00	184,611.00
Group Insurance for Employees	23-220-02	5,769,061.00	5,328,305.33		5,247,005.33	5,025,407.81	221,597.52
No Coverage Option - Waived Health Insurance	23-220-02	10,300.00	10,300.00		10,300.00	5,200.00	5,100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Safety Functions							
Police Department:	25-240						
Salaries and wages	25-240-01	6,350,620.00	6,130,865.88		6,130,865.88	6,048,401.12	82,464.76
Other expenses:	25-240-02	234,476.00	129,555.78		129,555.78	118,084.55	11,471.23
Office of Emergency services							
Salaries and wages	25-252-01	189,373.00	189,373.12		189,373.12	172,832.73	16,540.39
Other expenses	25-252-02	106,912.00	98,812.08		98,812.08	93,795.77	5,016.31
Office of Emergency Management:							
Salaries and wages	25-252-01	15,408.00	15,408.64		15,408.64	14,499.94	908.70
Other expenses	25-252-02	17,205.00	15,900.00		15,900.00	9,369.45	6,530.55
Fire Department	25-265						
Salaries and wages	25-265-01	4,971,754.00	5,006,266.86		5,136,266.86	5,017,562.82	118,704.04
Other expenses	25-265-02	125,255.00	124,410.00		124,410.00	122,838.48	1,571.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Streets and Road Maintenance	26-290						
Salaries and wages	26-290-01	955,277.00	819,586.53	0.00	857,844.53	737,382.74	120,461.79
Other expenses	26-290-02	239,775.00	134,781.30		134,781.30	112,879.38	21,901.92
Community Services Act							
Other expenses	36-325-02	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Central garage	26-315						
Salaries and wages	26-315-01	500,741.00	482,489.57		506,489.57	490,537.22	15,952.35
Other expenses	26-315-02	326,321.00	311,972.00		311,972.00	258,253.63	53,718.37
Traffic and Signal							
Salaries and wages	26-300-01	333,359.00	358,310.33		378,310.33	354,508.73	23,801.60
Other expenses	26-300-02	24,690.00	20,704.00		20,704.00	9,181.74	11,522.26
Recycling							
Salaries and wages	26-305-01	385,051.30	357,779.81		379,779.81	353,017.35	26,762.46
Other expenses	26-305-02	2,610.00	3,500.00		3,500.00	-1,702.24	5,202.24
Hurricane Sandy							
Salaries and wages	40-355-01	0.00	0.00		0.00	0.00	0.00
Other expenses	40-355-02				0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection	26-305						
Salaries and wages	26-305-01	1,548,379.00	1,477,366.10		1,527,366.10	1,490,428.64	36,937.46
Other expenses	26-305-02	14,084.00	14,134.00		14,134.00	9,484.96	4,649.04
Yardwaste Recycling							
Salaries and wages	27-335-01	176,114.00	171,805.00		175,805.00	174,280.02	1,524.98
Other expenses	27-335-02	134,210.00	112,610.00		112,610.00	71,861.26	40,748.74
Property Maintenance							
Salaries and wages	26-310-01	76,620.00	68,240.63		89,240.63	79,666.36	9,574.27
Other expenses	26-310-02	49,213.00	54,653.40		54,653.40	45,878.88	8,774.52
Health Services							
Salaries and wages	27-330-01	248,000.00	232,853.48		240,610.48	239,579.27	1,031.21
Other expenses	27-330-02	14,125.00	19,897.40		19,897.40	10,126.36	9,771.04
Animal Control Services							
Salaries and wages	27-340-01	0.00	0.00		0.00	0.00	0.00
Other expenses	27-340-02	1,115.00	1,115.00		1,115.00	794.46	320.54
Contribution to Social Service Agencies Statutory OE	27-360-02	34,869.00	34,850.00		35,850.00	34,153.53	1,696.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION SERVICES AND PROGRAMS:							
Salaries and wages	28-370-01	344,924.56	320,935.26		338,635.26	335,245.49	3,389.77
Other expenses	28-370-02	71,525.00	62,295.00		62,295.00	62,131.63	163.37
Community Center							
Salaries and wages	28-371-01	15,000.00	15,000.00		15,000.00	-275.00	15,275.00
Other expenses	28-371-02	5,000.00	5,000.00		5,000.00	3,022.26	1,977.74
Community Relations Advisory Board							
Salaries and wages	28-372-01	0.00	0.00		0.00	0.00	0.00
Other expenses	28-372-02	250.00	250.00		250.00	-23.95	273.95
Parks Department							
Salaries and wages	28-375-01	608,587.00	560,340.60		578,990.60	520,970.25	58,020.35
Other expenses	28-375-02	107,573.00	123,438.65		118,438.65	117,843.78	594.87
Municipal Court:							
Salaries and wages	43-490-01	213,000.00	209,031.22		219,031.22	218,936.27	94.95
Other expenses	43-490-02	11,800.00	11,600.00		11,600.00	7,875.14	3,724.86
Public Defender:							
Salaries and wages		0.00	0.00		0.00	0.00	0.00
Other expenses	43-495-02	2,500.00	2,500.00		3,300.00	2,400.00	900.00

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Graydon Pool							
Salaries and wages	28-370-01	176,000.00	176,000.00		183,500.00	183,446.22	53.78
Other expenses	28-370-02	116,430.00	89,050.00		87,050.00	77,770.52	9,279.48
Project Pride							
Other Expenses	28-370-02	13,500.00	13,500.00		15,000.00	14,660.39	339.61
Reassessment of Real Property							
Salaries and wages		0.00	0.00		0.00	0.00	0.00
Other expenses		0.00	0.00		0.00	0.00	0.00
Utilities and Bulk Purchases							
Other Expenses	31-400	1,521,684.00	1,521,684.82		1,496,684.82	1,346,430.28	150,254.54
Uniform Construction Code-	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX		XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Appropriations Offset by Dedicated							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX		XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
State Uniform Construction Code							
(N.J.S.A. 52:27D-120 at seq):	22-195						
Salaries and wages	22-195-01	561,460.00	569,128.92		569,128.92	560,260.82	8,868.10
Other expenses	22-195-02	11,391.00	10,850.00		10,850.00	8,548.57	2,301.43

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
P.E.S.H.A. (Ch 516, PL 1983)							
Fire Department		0.00	0.00		0.00	0.00	0.00
Other Expenses	25-265-02	21,900.00	18,900.00		18,900.00	14,537.52	4,362.48
Water Pollution Control		0.00	0.00		0.00	0.00	0.00
Salaries and wages	31-445-01	1,083,048.00	1,050,607.39		1,094,602.39	1,076,391.41	18,210.98
Other expenses	31-445-02	184,000.00	214,125.00		224,125.00	186,211.23	37,913.77
Landfill/ Solid Waste Disposal Costs		0.00	0.00		0.00	0.00	0.00
Other Expenses	32-465-02	575,000.00	617,000.00		597,000.00	530,598.58	66,401.42
UNCLASSIFIED:	xxxxxx	xxxxxxx xx	xxxxxxxx xx	xxxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Accumulated leave Compensation	30-415-01	420,110.00	319,090.88		319,090.88	319,090.88	0.00
Salary Negotiation & Costs	30-425	50,000.00	265,287.38		7,187.38	0.00	7,187.38
Total Operations (Item 8(A)) within "CAPS"	34-199	31,898,005.86	30,702,059.53	0.00	30,748,059.53	28,887,576.07	1,860,483.46
B. Contingent	35-470	25,000.00	25,000.00	xxxxxxx xx	25,000.00	8,293.84	16,706.16
Total Operations Including Contingent-within "CAPS"	34-201	31,923,005.86	30,727,059.53	0.00	30,773,059.53	28,895,869.91	1,877,189.62
Detail:							
Salaries & Wages	34-201-1	20,749,223.86	20,178,555.29	0.00	20,385,944.29	19,691,041.78	694,902.51
Other Expenses (Including Contingent)	34-201-2	11,173,782.00	10,548,504.24	0.00	10,387,115.24	9,204,828.13	1,182,287.11
check:		31,923,005.86	30,727,059.53	0.00	30,773,059.53	28,895,869.91	1,877,189.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Emergency Authorizations	46-870			XXXXXXXXXX XX		XXXXXXXXXX XX	XXXXXXXXXX XX
				XXXXXXXXXX XX		XXXXXXXXXX XX	XXXXXXXXXX XX
				XXXXXXXXXX XX		XXXXXXXXXX XX	XXXXXXXXXX XX
				XXXXXXXXXX XX		XXXXXXXXXX XX	XXXXXXXXXX XX
Parking Utility Operating Deficit	46-872	0.00	249,973.51	XXXXXXXXXX XX	249,973.51	249,973.51	XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
Prior Year Bills	30-410			XXXXXXXXXX XX	0.00	0.00	XXXXXXXXXX XX
Police Outside Services 2011		0.00	821.70	XXXXXXXXXX XX	821.70	821.70	XXXXXXXXXX XX
Comptime Digital Print Center- printing- 2011		0.00	682.27	XXXXXXXXXX XX	682.27	682.27	XXXXXXXXXX XX
Borough of Paramus		2,256.27		XXXXXXXXXX XX			XXXXXXXXXX XX
PSE&G Company - 2012 Electric		40,000.00		XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX XXXXXX	XXXXXXXXXX XX XXXXXXXXXX XX	XXXXXXXXXX XX XXXXXXXXXX XX	XXXXXXXXXX XX XXXXXXXXXX XX	XXXXXXXXXX XX XXXXXXXXXX XX	XXXXXXXXXX XX XXXXXXXXXX XX	XXXXXXXXXX XX XXXXXXXXXX XX
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	874,272.00	938,185.51		938,185.51	927,827.46	10,358.05
Social Security System (O.A.S.I.)	36-472	1,224,803.00	1,209,682.15		1,179,682.15	958,702.79	220,979.36
Consolidated Police and Firemen's Pension Fund	36-474	0.00	24,229.15		24,229.15	24,229.15	0.00
Police and Firemen's Retirement System of NJ	36-475	2,203,203.00	2,139,192.94		2,139,192.94	2,137,748.08	1,444.86
Unemployment Insurance	23-225	130,162.47	130,162.47		114,162.47	-30,379.02	144,541.49
Defined Contribution Retirement Plan	36-477	1,000.00	1,000.00		1,000.00	874.11	125.89
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	34-209	4,475,696.74	4,693,929.70	0.00	4,647,929.70	4,270,480.05	377,449.65
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	36,398,702.60	35,420,989.23	0.00	35,420,989.23	33,166,349.96	2,254,639.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated					Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
Northwest Bergen County Sewer Authority								
Contractual - OE	42-455-02	30,278.00	30,278.00		30,278.00	23,673.00	6,605.00	
Sludge Removal - Contractual - other Expenses	42-455-02	122,000.00	115,000.00		115,000.00	113,385.86	1,614.14	
NJPDES Stormwater permit (NUSA 40A :4-45.3(cc))		6,000.00	7,000.00		7,000.00	5,610.00	1,390.00	
Group Insurance for Employees	36-476	143,257.00	262,863.00		262,863.00	262,863.00	0.00	
Maintenance of Free Public Library								
Other expenses	29-390-02	2,320,446.00	2,278,173.00		2,278,173.00	2,278,173.00	0.00	
Reserve for Tax Appeals	20-145-02	0.00	0.00		0.00	0.00	0.00	
Police and Firemen's Pension System								
	42-250-02	0.00	37,915.00		37,915.00	37,915.00	0.00	
	36-471-02	0.00	0.00		0.00	0.00	0.00	
	36-477-02							
Snow Removal Costs (12/26/10 to 12/27/10)								
Salaries and wages	36-474	0.00	0.00		0.00	0.00	0.00	
Other expenses	36-475	0.00	0.00		0.00	0.00	0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"								
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Police Drunk Driving Enforcement Grant:	41-745							
Salaries and wages	41-745-01	0.00	0.00		0.00	0.00	0.00	0.00
Other expenses	41-745-02	14,452.42	0.00		0.00	0.00	0.00	0.00
Alcohol Education and Rehabilitation:	41-715							
Salaries and wages	41-715-01	2,110.99	1,672.69		1,672.69	1,672.69	1,672.69	0.00
Other expenses	41-715-02	0.00	0.00		0.00	0.00	0.00	0.00
Clean Communities Grant - 2010	41-732							
Salaries and wages	41-732-01	0.00	0.00		0.00	0.00	0.00	0.00
SAFER Grants - Fire Department	41-728							
Salaries and wages	41-728-01	0.00	0.00		0.00	0.00	0.00	0.00
Other expenses	41-728-02	0.00	0.00		0.00	0.00	0.00	0.00
BC One Stop Relief Program								
Salaries and wages			108,222.00		108,222.00	108,222.00	108,222.00	0.00
Other expenses			10,326.05		10,326.05	10,326.05	10,326.05	0.00
BCJF Police Accreditation								
		0.00	0.00		0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Clean Communities Grant:	41-770						
Salaries and wages	41-770-01	41,758.47	36,739.10		36,739.10	36,739.10	0.00
Other expenses	41-770-02	0.00	0.00		0.00	0.00	0.00
Matching funds for grants	41-899-02						
	41-704-02	0.00	0.00		0.00	0.00	0.00
Body Armor Replacement Fund	41-718-02	5,180.77	4,090.20		4,090.20	4,090.20	0.00
Municipal Alliance Against Alcohol and Drug Abuse							
Other expenses	41-703-02	11,676.00	11,677.00		11,677.00	11,677.00	0.00
Municipal Alliance Against Alcohol and Drug Abuse (Village Share)							
Other expenses		2,920.00	2,920.00		2,920.00	2,920.00	0.00
Total Public and Private Programs Offset by Revenues	40-999	78,098.65	175,647.04	0.00	175,647.04	175,647.04	0.00
Total Operations-Excluded from "CAPS"	34-305	3,410,095.31	3,631,891.70	0.00	3,631,891.70	3,622,282.56	9,609.14
Detail:							
Salaries and Wages	34-305-1	124,157.12	226,921.45	0.00	226,921.45	226,921.45	0.00
Other Expenses	34-305-2	3,285,938.19	3,404,970.25	0.00	3,404,970.25	3,395,361.11	9,609.14
check:		3,410,095.31	3,631,891.70	0.00	3,631,891.70	3,622,282.56	9,609.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,064,198.59	2,360,323.13		2,360,323.13	2,359,698.72	XXXXXXXXXX XX
Payment of Bond Anticipation Notes and Capital Notes	45-925	220,000.00	285,000.00		285,000.00	270,650.00	XXXXXXXXXX XX
Interest on Bonds	45-930	1,452,462.50	1,135,967.50		1,135,967.50	1,050,007.09	XXXXXXXXXX XX
Interest on Notes	45-935	62,387.00	182,575.00		182,575.00	162,578.29	XXXXXXXXXX XX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Loan Repayments for Principal and Interest	45-940	0.00	0.00		0.00	0.00	XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
Capital lease Obligations							XXXXXXXXXX XX
Principal	45-941						XXXXXXXXXX XX
Interest	45-941						XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	4,799,048.09	3,963,865.63	0.00	3,963,865.63	3,842,934.10	XXXXXXXXXX XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Emergency Authorization	46-870	0.00	0.00	xxxxxxxxxx xx	0.00	0.00	xxxxxxxxxx xx
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	48,000.00	48,000.00	xxxxxxxxxx xx	48,000.00	48,000.00	xxxxxxxxxx xx
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871	29,000.00	29,000.00	xxxxxxxxxx xx	29,000.00	29,000.00	xxxxxxxxxx xx
Reserve for Tax Appeals	30-426-02	0.00	0.00	xxxxxxxxxx xx	0.00	0.00	xxxxxxxxxx xx
Declared Emergency Authorizations		0.00	0.00	xxxxxxxxxx xx	0.00	0.00	xxxxxxxxxx xx
Declared Emergency Authorizations - Hurricane Sandy		0.00	469,000.00	xxxxxxxxxx xx	469,000.00	469,000.00	xxxxxxxxxx xx
Deferred Charges to Future Taxation Unfunded:							
Ord. 2491		0.00	66,524.00	xxxxxxxxxx xx	66,524.00	66,524.00	xxxxxxxxxx xx
Ord. 2602		0.00	670.00	xxxxxxxxxx xx	670.00	670.00	xxxxxxxxxx xx
Ord. 2604		0.00	46,160.00	xxxxxxxxxx xx	46,160.00	46,160.00	xxxxxxxxxx xx
Ord. 2625		0.00	750.00	xxxxxxxxxx xx	750.00	750.00	xxxxxxxxxx xx
Ord. 2651		0.00	308.00	xxxxxxxxxx xx	308.00	308.00	xxxxxxxxxx xx
Ord. 2716		0.00	250.00	xxxxxxxxxx xx	250.00	250.00	xxxxxxxxxx xx
Ord. 2789		0.00	543.00	xxxxxxxxxx xx	543.00	543.00	xxxxxxxxxx xx
Ord. 2866		0.00	19,745.00	xxxxxxxxxx xx	19,745.00	19,745.00	xxxxxxxxxx xx
Ord. 3079		0.00	80.00	xxxxxxxxxx xx	80.00	80.00	xxxxxxxxxx xx
Ord 2759		25,708.00		xxxxxxxxxx xx			xxxxxxxxxx xx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	102,708.00	681,030.00	xxxxxxxxxx xx	681,030.00	681,030.00	xxxxxxxxxx xx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxx xx			xxxxxxxxxx xx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxx xx			xxxxxxxxxx xx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx xx			xxxxxxxxxx xx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	8,451,851.40	8,416,787.33	0.00	8,416,787.33	8,286,246.66	9,609.14

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx xxxxxx	xxxxxxxxxx xx xxxxxxxxxx xx	xxxxxxxxxx xx xxxxxxxxxx xx	xxxxxxxxxx xx xxxxxxxxxx xx	xxxxxxxxxx xx xxxxxxxxxx xx	xxxxxxxxxx xx xxxxxxxxxx xx	xxxxxxxxxx xx xxxxxxxxxx xx
(1) Type 1 District School Debt Service							
Payment of Bond Principal	48-920						xxxxxxxxxx xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx xx
Interest on Bonds	48-930						xxxxxxxxxx xx
Interest on Notes	48-935						xxxxxxxxxx xx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx 29-406	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx xxxxxxxxxx xx
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxx xx
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx xx
(K) Total Municipal Appropriations for Local District School Purposes (I) & (J)-Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx xx
(O) Total General Appropriations-Excluded from "CAPS"	34-399	8,451,851.40	8,416,787.33	0.00	8,416,787.33	8,286,246.66	9,609.14
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	44,850,554.00	43,837,776.56	0.00	43,837,776.56	41,452,596.62	2,264,248.41
(M) Reserve for Uncollected Taxes	50-899	1,375,648.77	1,624,422.12	xxxxxx xx	1,624,422.12	1,624,422.12	xxxxxx xx
9. Total General Appropriations	34-499	46,226,202.77	45,462,198.68	0.00	45,462,198.68	43,077,018.74	2,264,248.41

+

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	36,398,702.60	35,420,989.23	0.00	35,420,989.23	33,166,349.96	2,254,639.27	
	xxxxxx							
(A) Operations - Excluded from "CAPS":	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	
Other Operations	34-300	2,621,981.00	2,731,229.00	0.00	2,731,229.00	2,721,619.86	9,609.14	
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00	
Interlocal Municipal Service Agreements	42-999	710,015.66	725,015.66	0.00	725,015.66	725,015.66	0.00	
Additional Appropriations Offset by Revenues	34-303	0.00	0.00	0.00	0.00	0.00	0.00	
Public and Private Programs Offset by Revenues	40-999	78,098.65	175,647.04	0.00	175,647.04	175,647.04	0.00	
Total Operations - Excluded from "CAPS"	34-305	3,410,095.31	3,631,891.70	0.00	3,631,891.70	3,622,282.56	9,609.14	
(C) Capital Improvements	44-999	140,000.00	140,000.00	0.00	140,000.00	140,000.00	0.00	
(D) Municipal Debt Service	45-999	4,799,048.09	3,963,865.63	0.00	3,963,865.63	3,842,934.10	xxxxxxx xx	
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	102,708.00	681,030.00	xxxxxxx xx	681,030.00	681,030.00	xxxxxxx xx	
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00	
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	xxxxxxx xx	0.00	0.00	xxxxxxx xx	
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxx xx	
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxx xx	0.00	0.00	xxxxxxx xx	
(M) Reserve for Uncollected Taxes	50-899	1,375,648.77	1,624,422.12	xxxxxxx xx	1,624,422.12	1,624,422.12	xxxxxxx xx	
Total General Appropriations	34-499	46,226,202.77	45,462,198.68	0.00	45,462,198.68	43,077,018.74	2,264,248.41	

DEDICATED WATER UTILITY BUDGET - (continued)

	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Salaries and Wages	55-501	3,170,492.57	3,165,234.99		3,105,234.99	2,977,020.07	128,214.92
Other Expenses	55-502	4,789,520.48	4,658,152.98		4,648,152.98	4,357,699.92	290,453.06
							0.00
							0.00
Capital Improvements:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511	500,000.00	500,000.00	XXXXXXXXXX XX	500,000.00	500,000.00	
Capital Outlay	55-512	99,500.00	91,000.00		91,000.00	89,620.89	1,379.11
Debt Service:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Payment of Bond Principal	55-520	1,903,788.17	1,518,955.01		1,518,955.01	1,517,135.34	XXXXXXXXXX XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	1.00	483,000.00		483,000.00	300.00	XXXXXXXXXX XX
Interest on Bonds	55-522	861,601.41	538,257.62		608,257.62	554,033.26	XXXXXXXXXX XX
Interest on Notes	55-523	5,000.00	80,000.00		80,000.00	34,207.54	XXXXXXXXXX XX
Water Supply Rehabilitation Loan							XXXXXXXXXX XX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

	FCOA	Appropriated			Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Emergency Authorizations	55-530	0.00	75,000.00	XXXXXXXXXX XX	75,000.00	75,000.00	XXXXXXXXXX XX
	55-535			XXXXXXXXXX XX			XXXXXXXXXX XX
prior years Bills:	55-535			XXXXXXXXXX XX			XXXXXXXXXX XX
2010 Police Outside Services	55-535	0.00	0.00	XXXXXXXXXX XX	0.00	0.00	XXXXXXXXXX XX
	55-535			XXXXXXXXXX XX			XXXXXXXXXX XX
	55-535			XXXXXXXXXX XX			XXXXXXXXXX XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Contribution To:							
Public Employees' Retirement System	55-540	268,483.80	268,483.80		268,483.80	268,483.80	0.00
Social Security System (O.A.S.I.)	55-541	250,000.00	242,140.78		242,140.78	242,140.78	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	24,000.00	23,917.91		23,917.91	23,917.91	0.00
Transfer Allowable per NUSA 40A:4-35.1		0.00	578,457.15		578,457.15	578,457.15	0.00
Judgements	55-531						
	55-532	0.00	0.00	XXXXXXXXXX XX	0.00	0.00	XXXXXXXXXX XX
Deficit in Operations in Prior Years	55-545	593,612.57		XXXXXXXXXX XX			XXXXXXXXXX XX
Surplus (General Budget)	55-599	12,466,000.00	12,222,600.24	0.00	12,222,600.24	11,218,016.66	420,047.09
TOTAL WATER UTILITY APPROPRIATIONS							

DEDICATED Parking UTILITY BUDGET - (continued)

	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Salaries and Wages	55-501	360,500.00	338,431.48		338,431.48	338,258.12	173.36
Other Expenses	55-502	378,200.00	402,010.25		402,010.25	398,174.62	3,835.63
	55-502						0.00
	55-502						0.00
	55-502						0.00
Capital Improvements:	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	1,000.00	1,000.00	xxxxxxxxxx xx	1,000.00	1,000.00	0.00
Capital Outlay	55-512						
Debt Service:	xxxxxx			xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Payment of Bond Principal	55-520						
Payment of Bond Anticipation Notes and Capital Notes	55-521	44,000.00	40,000.00		40,000.00	40,000.00	xxxxxxxxxx xx
Interest on Bonds	55-522						xxxxxxxxxx xx
Interest on Notes	55-523	4,000.00	4,800.00		4,800.00	4,104.17	xxxxxxxxxx xx

DEDICATED Parking UTILITY BUDGET - (continued)

	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
14. APPROPRIATIONS FOR Parking UTILITY							
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Emergency Authorizations	55-530			XXXXXXXXXX XX			XXXXXXXXXX XX
Deficit Prior Year	55-535	5,365.77		XXXXXXXXXX XX			XXXXXXXXXX XX
	55-535			XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Contribution To:							
Public Employees' Retirement System	55-540	20,000.00	20,689.00		20,689.00	20,689.00	0.00
Social Security System (O.A.S.I.)	55-541	26,913.55	26,440.49		26,440.49	26,440.49	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542	5,920.00	5,920.00		5,920.00	5,920.00	
Police and Firemens Retirement System		18,880.00	18,664.06		18,664.06	18,664.06	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532	0.00	39,618.23	XXXXXXXXXX XX	39,618.23	39,618.23	XXXXXXXXXX XX
Surplus (General Budget)	55-545	135,000.00	0.00	XXXXXXXXXX XX	0.00	0.00	XXXXXXXXXX XX
TOTAL Parking UTILITY APPROPRIATIONS:	55-599	999,779.32	897,573.51	0.00	897,573.51	892,868.69	4,008.99

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
14. DEDICATED REVENUES FROM				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
14. DEDICATED REVENUES FROM				
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees; Due New Jersey Meadowlands 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, Accumulated Absences, Project Pride Committee, Veteran's Plaque for Memorial Park; Kasschau Shell Committee; Parking Offense Adjudication Act; Affordable Housing Trust.; Hurricane Katrina; Ridgewood Community Center Glass and Paper Recycling; Self Insurance Trusts; Workers Compensation; Developer's Escrow; Uniform Construction Code Fees; Acceptance of Bequests/ Gifts/Recreation Trust; Open Space, Municipal Public Defender; and Outside Employment of Off-Duty Municipal Police Officers

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

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

APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS	
Cash and Investments	1110100 8,461,675.25
Due from State of N.J. (c.20, P.L. 1961)	1111000 0.00
Federal and State Grants Receivable	1110200
Receivables with Offsetting Reserves:	xxxxxx xxxxxxxxxx xx
Taxes Receivable	1110300 905,950.71
Tax Title Liens Receivable	1110400 117,489.42
Property Acquired by Tax Title Lien	1110500 324,000.00
Liquidation	1110600 270,935.56
Other Receivables	1110700 77,000.00
Deferred Charges Required to be in 2014 Budget	1110800 144,000.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110900 10,301,050.94
Total Assets	1110900 10,301,050.94
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2110100 4,241,546.88
Reserves for Receivables	2110200 1,618,375.69
Surplus	2110300 4,441,128.37
Total Liabilities, Reserves and Surplus	10,301,050.94

School Tax Levy Unpaid	2220100 43,923,984.02
Less: School Tax Deferred	2220200 43,923,984.02
*Balance Included in Above "Cash Liabilities"	2220300 0.00

	YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100 4,340,213.00	3,988,669.00
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes	2310200 134,066,845.78	132,459,568.00
*(Percentage collected: 2013 99.28%, 2012 97.69%)	2310300 749,734.86	941,295.00
Delinquent Taxes	2310400 10,541,240.34	10,449,449.00
Other Revenues and Additions to Income	2310500 149,698,033.98	147,838,981.00
Total Funds	2310500 149,698,033.98	147,838,981.00
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600 43,837,776.56	44,396,871.00
School Taxes (Including Local and Regional)	2310700 86,999,153.00	85,289,631.00
County Taxes (Including Added Tax Amounts)	2310800 13,643,428.07	13,876,694.00
Special District Taxes	2310900 284,000.00	331,079.00
Other Expenditures and Deductions from Income	2311000 492,547.98	313,493.00
Total Expenditures and Tax Requirements	2311000 145,256,905.61	144,207,768.00
Less: Expenditures to be Raised by Future Taxes	2311200 0.00	709,000.00
Total Adjusted Expenditures and Tax Requirements	2311300 145,256,905.61	143,498,768.00
Surplus Balance - December 31st	2311400 4,441,128.37	4,340,213.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget		
Surplus Balance December 31, 2013	2311500 4,441,128.37	
Current Surplus Anticipated in 2013 Budget	2311600 2,982,000.00	
Surplus Balance Remaining	2311700 1,459,128.37	

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

2014
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

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 enclosed Capital Improvement Program is a plan that can be modified as Ridgewood requirements change. It contains those expenditures that must be made or planned for at this time. The Capital Budget will provide funding for the following projects:

- 2014 Street resurfacing and reconstruction program
- Replacement of Village Vehicles and Equipment, various departments
- Technology Infrastructure Upgrades
- Parks and Recreation Facility Improvements
- Building Improvements
- Water system Improvements
- Parking Utility Improvements

CAPITAL BUDGET (Current Year Action)
2014

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-2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
Street resurfacing program	1	1,400,000	0		67,000	0	0	1,333,000	0
Communication and Computer acquisition and Upgrades	2	175,280	0		8,700	0	0	166,580	
Acquisition of Public Safety Equipment	3	406,100	0		20,000	0	0	386,100	
DPW vehicles and equipment	4	319,000	0		16,000	0	0	303,000	
Signal upgrades	5	108,000	0		5,150	0	0	102,850	
Park Improvements	6	117,000	0		5,850	0	0	111,150	
Building Improvements	7	56,000	0		2,800	0	0	53,200	
Sewer Improvements	8	120,000	0		6,000	0	0	114,000	
Chapter 20 costs	9	135,120	0		5,000	0	0	130,120	
Water system improvements	W1	1,066,500	0		66,500	0	0	1,000,000	
Water meter acquisition and installation	W2	885,000	0		50,000	0	0	835,000	
Water equipment and vehicles	W3	175,000	0		10,000	0	0	165,000	
Parking lot Improvements	P1				0	0	0	0	
Parking meters and equipment	P2	127,200	0		27,200	0	0	100,000	
		0							
		5,090,200	0		290,200	0	0	4,800,000	0
TOTALS - ALL PROJECTS									

6 YEAR CAPITAL PROGRAM 2014-2019

Anticipated Project Schedule and Funding Requirements

Local Unit

VILLAGE OF RIDGEWOOD

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Street resurfacing program	1	3,400,000	2018	1,400,000	500,000	500,000	500,000	500,000	0
Communication and Computer acquisition and Upgrades	2	175,280	2018	175,280	0	0	0	0	0
Acquisition of Public Safety Equipment	3	706,100	2016	406,100	100,000	0	100,000	0	100,000
DPW vehicles and equipment	4	819,000	2017	319,000	0	250,000	0	250,000	0
Signal upgrades	5	108,000	2013	108,000	0	0	0	0	0
Park Improvements	6	117,000	2016	117,000	0	0	0	0	0
Building Improvements	7	56,000	2015	56,000	0	0	0	0	0
Sewer Improvements	8	120,000		120,000	0	0	0	0	0
Chapter 20 costs	9	135,120		135,120	0	0	0	0	0
	10	0		0	0	0	0	0	0
Water system improvements	W1	5,066,500	2018	1,066,500	1,000,000	1,000,000	1,000,000	0	1,000,000
Water meter acquisition and installation	W2	1,770,000	2015	885,000	885,000	0	0	0	0
Water equipment and vehicles	W3	175,000		175,000	0	0	0	0	0
		0		0	0	0	0	0	0
Parking lot improvements	P1	0	2013	0	0	0	0	0	0
Parking meters and equipment	P2	127,200		127,200	0	0	0	0	0
		0		0	0	0	0	0	0
		0		0	0	0	0	0	0
TOTALS - ALL PROJECTS		12,775,200		5,090,200	2,485,000	1,750,000	1,600,000	750,000	1,100,000

6 YEAR CAPITAL PROGRAM 2014-2019

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	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Street resurfacing program	3,400,000			167,000	0	0	3,233,000		0		
Communication and Computer acquisition an	175,280			8,700	0	0	166,580		0		
Acquisition of Public Safety Equipment	706,100			35,100	0	0	671,000		0		
DPW vehicles and equipment	819,000			41,000	0	0	778,000		0		
Signal upgrades	108,000			5,150	0	0	102,850		0		
Park improvements	117,000			5,850	0	0	111,150		0		
Building Improvements	56,000			2,800	0	0	53,200		0		
Sewer Improvements	120,000			6,000	0	0	114,000		0		
Chapter 20 costs	135,120			5,000	0	0	130,120		0		
Water system improvements	5,066,500			266,500	0	0	0	4,800,000			
Water meter acquisition and installation	1,770,000			100,000	0	0	0	1,670,000			
Water equipment and vehicles	175,000			10,000	0	0	0	165,000			
Parking lot improvements	0			0	0	0	0	0			
Parking meters and equipment	127,200			27,200	0	0	0	100,000			
	0			0	0	0	0	0			
	0			0	0	0	0	0			
TOTALS - ALL PROJECTS	12,775,200	0	0	680,300	0	0	5,359,900	6,735,000	0	0	0

SECTION 2 - UPON ADOPTION FOR YEAR 2014
 (Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Village Council of the Village of County of Bergen that the budget hereinbefore set forth is hereby adopted and of Ridgewood shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 30,954,695.36 (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, (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- (c)\$ Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

- (d)\$ 284,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 2,000,295.62 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes { Hauck
 Pucciarelli
 Aronsohn
 Nays { Walsh
 Absent { Riche
 { NONE

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 2,982,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 9,489,211.79
Receipts from Delinquent Taxes		15-499	\$ 800,000.00
		07-190	\$ 30,954,695.36
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41		07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$
		07-192	\$ 2,000,295.62
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
		13-299	\$ 46,226,202.77
Total Revenues			

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS			
Within "CAPS"		XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent		34-201	\$ 31,923,005.86
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 4,475,696.74
(g) Cash Deficit		46-885	\$
Excluded from "CAPS"		XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 3,410,095.31
(c) Capital Improvements		44-999	\$ 140,000.00
(d) Municipal Debt Service		45-999	\$ 4,799,048.09
(e) Deferred Charges - Municipal		46-999	\$ 102,708.00
(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	\$ 1,375,648.77
		07-195	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		34-499	\$ 46,226,202.77

Total Appropriations

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 28th day of May, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of May, 2014. *Heather A. Mailander* Clerk
 signature: Heather A. Mailander
 Village Clerk

MUNICIPALITY - Ridgewood

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013	Cash in 2013			for 2014	for 2013	Paid or Charged	Reserved
Amount to be raised										
By taxation	54-190	284,000.00	284,000.00	284,000.00	Development of lands for Recreation and Conservation:		XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2	0.00	0.00	0.00	0.00
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
	54-113			0.00	Salaries & Wages	54-375-1				
					Other Expenses	54-375-2	0.00	0.00	0.00	0.00
Reserve Funds:				0.00	Historic Preservation:		XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2	0.00	0.00	0.00	0.00
Public & Private Funds:					Grant Match					
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
Total Trust Fund Revenues:	54-299	284,000.00	284,000.00	284,000.00	Debt Service:		XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
					Payment of Bond Principal	54-920-2	85,729.41	83,879.91	83,879.91	XXXXXXXXXX XX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	140,000.00	140,000.00	140,000.00	XXXXXXXXXX XX
					Interest on Bonds	54-930-2	21,262.50	22,762.00	22,762.00	XXXXXXXXXX XX
					Interest on Notes	54-935-2	1,750.00	2,100.00	2,100.00	XXXXXXXXXX XX
					Reserve for Future Use	54-950-2	35,258.09	35,258.09	0.00	35,258.09
					Total Trust Fund Appropriations	54-499	284,000.00	284,000.00	248,741.91	35,258.09

Summary of Program

Year referendum Passed/ Implemented:	2001/2002
Rate Assessed/authorized (0.005/100)	0.005
Total tax collected to date:	\$ 3,189,368.03
Total expended to date:	\$ 2,455,905.19
Total Acreage Preserved to date (acres)	17.47
Recreation land preserved in 2013:(acres)	0.00
Farmland preserved in 2013:(acres)	

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

Contracting Unit: Ridgewood

Year ending: December 31, 2013

The following is a complete list of all change orders which cause 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. Roof Replacement at Various Locations- Habernickel Horse Farm residence, Parks Department building, and Traffic & Signal Division Building. Original contract \$138,440.00. Change order 1 \$42,350.00
- 2.
- 3.
- 4.

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

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

4/24/14
Date

Sharon A. Melander
Clerk of the Governing Body