

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2015 MUNICIPAL BUDGET**

Municipality: Village of Ridgewood

County: Bergen

		YEAR 2015	YEAR 2014	
1: Total General Appropriations for 2015 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		80015-	45,685,466.94	
			XXXXXXXXXX	
2: Local School Tax	Actual	80016-	89,437,119.00	
	Estimate **	80017-	91,225,861.00	
			XXXXXXXXXX	
3: Regional School District Tax School Budget	Actual	80025-		
	Estimate *	80026-	XXXXXXXXXX	
4: Regional High School District Tax	Actual	80018		
	Estimate *	80019	XXXXXXXXXX	
5: County Tax	Actual	80020-	14,060,746.00	
	Estimate *	80021-	14,341,961.00	
			XXXXXXXXXX	
7: Municipal Open Space Tax	Actual	80022-	284,619.49	
	Estimate *	80023-	284,619.49	
			XXXXXXXXXX	
8: Total General Appropriations & Other Taxes		80024-01	151,537,908.43	
9: Less: Total Anticipated Revenues from 2011 in Municipal Budget (Item 5)		80024-02	13,669,826.73	
10: Cash Required from 2015 to Support Local Municipal Budget and Other Taxes		80024-03	137,868,081.70	
11: Amount of Item 10 Divided by 99.02% [820024-04] Equals Amount to be raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		80024-05	139,243,730.47	
Analysis of Item 11:				
Local District School Tax (Amount Shown on Line 2 Above)		91,225,861.00	* May not be stated in an amount less than actual Tax of year 2014 ** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2015 (Chapter 136, P.L. 1978). Consideration must be given to calendar year calculation.	
Regional School District Tax (Amount Shown on Line 4 Above)				
Regional High School Tax (Amount Shown on Line 5 Above)				
County Tax (Amount Shown on Line 6 Above)		14,341,961.00		
Special District Tax (Amount Shown on Line 7 Above)				
Municipal Open Space Tax (Amount Shown on Line 7 Above)		284,619.49		
Minimum Library Tax in Municipal Budget		2,065,105.96		
Tax in Local Municipal Budget		31,326,183.02		
Total Amount (see Line 11)		139,243,730.47		
12: Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)		80024-06	1,375,648.77	
Computation of "Tax in Local Municipal Budget"			Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.	
Item 1 - Total General Appropriations				45,685,466.94
Item 12 - Appropriation: Reserve for Uncollected Taxes				1,375,648.77
Sub-Total				47,061,115.71
Less: Minimum Library Tax				2,065,105.96
Less: Item 9 - Total Anticipated Revenues				13,669,826.73
Amount to be Raised by Taxation in Municipal Budget		80024-07	31,326,183.02	

2015 Municipal Budget
of the Village of Ridgewood, County of Bergen, for the fiscal year 2015
Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2015	2014
1. Surplus	3,032,000.00	2,982,000.00
2. Total Miscellaneous Revenues	9,937,826.73	9,489,211.79
3. Receipts from Delinquent Taxes	700,000.00	800,000.00
4. a) Local Tax for Municipal Purposes	31,326,183.02	30,954,695.36
b) Addition to Local District School Tax		
c) Minimum Library Tax	2,065,105.96	2,000,295.62
Total Amount to be Raised by Taxes	33,391,288.98	32,954,990.98
Total General Revenues	47,061,115.71	46,226,202.77

Summary of Appropriations	2015 Budget	Final 2014 Budget
1. Operating Expenses: Salaries & Wages	20,670,972.89	20,670,223.86
Other Expenses	15,139,837.88	14,723,877.31
2. Deferred Charges & Other Appropriations	4,759,355.17	4,517,404.74
3. Capital Improvements	157,000.00	140,000.00
4. Debt Service (Include for School Purposes)	4,958,301.00	4,799,048.09
5. Reserve for Uncollected Taxes	1,375,648.77	1,375,648.77
Total General Appropriations	47,061,115.71	46,226,202.77
Total Number of Employees	286	290

2015 Dedicated Water Utility Budget		
Summary of Revenues	Anticipated	
	2015	2014
1. Surplus	645,420.00	594,000.00
2. Total Miscellaneous Revenues	11,755,000.47	11,872,000.00
3. Deficit (General Budget)		
Total General Revenues	12,400,420.47	12,466,000.00

Summary of Appropriations	2015 Budget	Final 2014 Budget
1. Operating Expenses: Salaries & Wages	3,261,607.00	3,170,492.57
Other Expenses	4,980,200.00	4,781,520.48
2. Capital Improvements	600,000.00	599,500.00
3. Debt Service (Include for School Purposes)	2,408,117.26	2,778,390.58
4. Deferred Charges & Other Appropriations	560,000.00	542,483.80
5. Surplus (General Budget)	590,496.21	593,612.57
Total General Appropriations	12,400,420.47	12,466,000.00
Total Number of Employees	31	31

2015 Dedicated Parking Utility Budget		
Summary of Revenues	Anticipated	
	2015	2014
1. Surplus	153,683.53	
2. Total Miscellaneous Revenues	1,157,000.00	999,779.32
3. Deficit (General Budget)		
Total General Revenues	1,310,683.53	999,779.32

Summary of Appropriations	2015 Budget	Final 2014 Budget
1. Operating Expenses: Salaries & Wages	543,987.98	359,500.00
Other Expenses	388,543.00	379,200.00
2. Capital Improvements	1,000.00	1,000.00
3. Debt Service (Include for School Purposes)	54,000.00	48,000.00
4. Deferred Charges & Other Appropriations	73,152.55	77,079.32
5. Surplus (General Budget)	250,000.00	135,000.00
Total General Appropriations	1,310,683.53	999,779.32
Total Number of Employees	4	Allocated

Balance of Outstanding Debt				
	General	Water Utility	Parking Utility	Utility-Other
Interest	1,213,073	853,117	4,000	
Principal	3,745,228	1,555,000	50,000	
Outstanding Balance	38,846,211	18,510,000	236,000	

Notice is hereby given that the budget and tax resolution was approved by the Governing Body of the Village of Ridgewood, County of Bergen, on April 22, 2015.

A hearing on the budget/tax resolution will be held at the Ridgewood Village Hall Court Room 131 North Maple Avenue, Ridgewood, NJ, on May 27, 2015 at 7:30 PM at which time and place objections to the budget/tax resolution may be presented by taxpayers or other interested persons.

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

**2015 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2015 BUDGET)**

MUNICIPALITY: Village of Ridgewood

COUNTY: Bergen

<u>Paul S. Aronsohn</u> Mayor's Name	<u>6/30/2016</u> Term Expires
---	----------------------------------

<u>Municipal Officials</u>	<u>05/01/1989</u> Date of Orig. Appt.
<u>Heather A. Mailander</u> Municipal Clerk	<u>440</u> Cert. No.
<u>Mary-Jo Gilmour</u> Tax Collector	<u>780</u> Cert. No.
<u>Roberta Sonenfeld</u> Chief Financial Officer	<u>Acting</u> Cert. No.
<u>Francis J. Jones</u> Registered Municipal Accountant	<u>442</u> Lic. No.
<u>Matthew S. Rogers</u> Municipal Attorney	

Official Mailing Address of Municipality

Village of Ridgewood

131 North Maple Avenue

Ridgewood New Jersey 07451

Fax #: (201) 670-5532

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

Please attach this to your 2015 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing: _____

**2015
MUNICIPAL BUDGET**

Municipal Budget of the _____ Village _____ of _____ Ridgewood _____, County of _____ Bergen _____ for the Fiscal Year 2015

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

_____ 22nd _____ day of _____ April _____, 2015

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

Certified by me, this _____ 22nd _____ day of _____ April _____, 2015

Heather A. Mailander

Clerk

131 North Maple Avenue

Address

Ridgewood New Jersey 07451

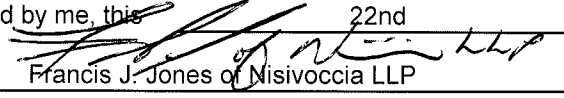
Address

(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 _____ 22nd _____ day of _____ April _____, 2015


Francis J. Jones of Nisivoccia LLP

Registered Municipal Accountant

Mount Arlington, NJ 07856

Address

200 Valley Road, Suite 300

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 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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 22nd _____ day of _____ April _____, 2015

Roberta Sonenfeld

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.

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

Dated: _____, 2015 By: _____

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.A. 40A:4-79.

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

Dated: _____, 2015 By: _____

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

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

 Village of Ridgewood , County of Bergen

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Village of Ridgewood , County of Bergen for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

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

in the issue of May 1st , 2015

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

		Abstained
RECORDED VOTE (Insert last name)	Ayes	Nays

Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Village Council of the Village of Ridgewood , County of Bergen , on April 22, 2015

A Hearing on the Budget and Tax Resolution will be held at the Ridgewood Village Hall Court Room, on May 27 , 2015 at

 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015
(Cross out one)

may be presented by taxpayers or other interested persons.

Village of Ridgewood

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}	37,047,498.12
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	8,637,968.82
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	8,637,968.82
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>99.02%</u> Percent of Tax Collections	1,375,648.77
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2015 - \$ _____ for Schools-State Aid 2014 - \$ _____	47,061,115.71
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	13,669,826.73
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	31,326,183.02
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	2,065,105.96

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Parking Utility	Utility
Budget Appropriations - Adopted Budget	46,225,388.43	12,466,000.00	999,779.32	
Budget Appropriations Added by N.J.S.A. 40A:4-87	814.34			
Emergency Appropriations				
Total Appropriations	46,226,202.77	12,466,000.00	999,779.32	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	44,467,672.25	12,127,422.62	987,865.48	
Reserved	1,468,424.02	268,517.76	10,825.29	
Unexpended Balances Cancelled	290,106.50	70,059.62	1,088.55	
Total Expenditures and Unexpended Balances Cancelled	46,226,202.77	12,466,000.00	999,779.32	
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 2014 Reserved'

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

Information on the 2015 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Heather A. Mailander at (201) 670-5500.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2% 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 \$6,263,802.81 and the estimated employee contribution is \$806,000 for a total of \$7,069,802.81.

I. Tax Rate

As of the date of introduction of this budget, the I School and County Tax Rates have not been determined. Therefore, the 2015 Tax Rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	<u>2015 (Estimate)</u>		<u>2014 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes	\$ 31,326,183.02	0.545	\$ 30,954,695.36	0.539

II. Split Functions

There were no split functions in the budget, other than required health benefits.

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

III. "CAPS"		Appropriation Cap Calculation	
<u>Levy CAP Calculation</u>		Total Appropriations for 2014	\$ 46,226,202.77
Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 30,954,695.00	Cap Base Adjustment	<u>46,226,202.77</u>
Less: Prior Year Adjustments	(25,708.00)	Total Exceptions	<u>9,827,500.17</u>
Changes in Service Provider		Amount on Which 3.5% CAP is Applied	<u>36,398,702.60</u>
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	<u>30,928,987.00</u>	CAP (3.5%)	<u>1,273,954.59</u>
2% Cap increase	<u>618,580.00</u>	Allowable Appropriations before Additional	
Adjusted Tax Levy Prior to Exclusions	<u>31,547,567.00</u>	Exceptions per N.J.S.A. 40A:45.3	<u>37,672,657.19</u>
Exclusions	<u>596,072.00</u>	Modifications:	
Other Adjustments		CAP Bank - 2013	856,693.02
Less: Cancelled or Unexpended Exclusions	<u>(283,572.00)</u>	CAP Bank - 2014	1,062,629.67
Adjusted Tax Levy	<u>31,860,067.00</u>	Assessed Value of New Construction at	
Additions:		2014 Local Tax Rate	
New ratables	123,281.00	(\$22,829,900 x 0.540 per hundred)	<u>123,281.46</u>
Other Adjustments	0.00	Maximum Allowable General Appropriations	
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 31,983,348.00</u>	for Municipal Purposes Within "CAPS"	<u>\$ 39,715,261.34</u>
		Total Appropriations Within "CAP"	<u>\$ 37,047,498.12</u>
Amount to Raised by Taxation for Municipal Purposes	<u>\$ 31,326,183.02</u>		

Sheet 3b-1

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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).

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	3,032,000.00	2,982,000.00	2,982,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,032,000.00	2,982,000.00	2,982,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	36,000.00	38,000.00	36,130.00
Other	08-104	70,000.00	59,000.00	76,966.00
Fees and Permits	08-105	320,000.00	331,000.00	327,465.57
Fines and Costs:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	351,000.00	379,000.00	351,604.31
Other	08-109			
Interest and Costs on Taxes	08-112	205,000.00	191,000.00	279,578.75
Interest and Costs on Assessments	08-115			134.40
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	42,000.00	40,000.00	49,576.48
Anticipated Utility Operating Surplus	08-114			
Rent of Municipal Property	08-116	100,000.00	77,470.00	105,880.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Sewer User Fees - Tax exempt properties	08-001	307,000.00	322,000.00	307,124.02
Sewer User Fees - Outside Hookups	08-001	35,000.00	25,000.00	42,200.00
Recreation Fees	08-001	253,000.00	278,000.00	253,237.50
Special Franchise Tax	08-001	267,000.00	267,000.00	267,994.75
Cable Franchise Fees	08-001	335,000.00	324,513.00	335,282.14
Graydon Pool Fees	08-001	380,000.00	362,000.00	383,223.64
Uniform Fire Safety Act (PL 1983 C. 383)	08-001	135,000.00	150,000.00	135,436.58
Sale of Compost	08-001		800.00	29,170.00
Management Agreement - Water property Tax Exempt	08-001	93,000.00	92,400.00	93,556.40
Ambulance Billings	08-001	341,000.00	366,000.00	347,368.75
Sewer Significant Dischargers	08-001	199,000.00	235,000.00	199,151.13
Parking Utility Operating Surplus - Prior Year	08-001		135,000.00	135,000.00
Water Utility Operating Surplus - Prior Year	08-001		593,612.57	593,612.57
Total Section A: Local Revenues	08-001	3,469,000.00	4,266,795.57	4,349,693.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200		71,473.00	71,473.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,867,322.00	1,795,849.00	1,795,849.00
Supplemental Energy Receipts Tax	09-203			
Municipal Homeland Security Assistance	09-205			
Municipal Property Tax Assistance	09-206			
Garden State Preservation Trust	09-207			
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,867,322.00	1,867,322.00	1,867,322.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160	1,050,000.00	945,000.00	1,056,631.04
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,050,000.00	945,000.00	1,056,631.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services- Interlocal				
Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Maintenance of Board of Education Vehicles	11-195	10,000.00	9,000.00	14,851.80
Township of Hanover Planning and Development Services	11-196	81,000.00	80,287.66	82,909.00
Sale of Gas - Midland Park	11-197	10,000.00	20,000.00	11,159.84
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	101,000.00	109,287.66	108,920.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxxxx 08-003	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745		14,452.42	14,452.42
Clean Communities Program	10-770	39,162.95	41,758.47	41,758.47
Alcohol Education and Rehabilitation Fund	10-702	1,299.76	2,110.99	2,110.99
Municipal Alliance on Alcoholism and Drug Abuse	10-703	11,677.00	11,676.00	11,676.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Fund	10-791	4,127.11	5,180.77	5,180.77
DMV Inspection Fines	10-792			
Sustainable Energy Grant	10-793	2,000.00		
Stormwater Management Grant	10-794			
NJ State Grant - Over the Limit	10-795			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	58,266.82	75,178.65	75,178.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Due From Water Utility	08-001	590,496.00		
General Capital Fund Balance	08-107	200,000.00	261,995.00	261,995.00
Due From Parking Utility	08-125	250,000.00	269,000.00	269,000.00
New Sewer Fees - Sewer Plant Discharge Acceptance	08-126	38,000.00	114,000.00	38,910.71
Reserve for Debt Service	08-122	500,000.00	70,000.00	70,000.00
Sale of Village Property	08-105	75,000.00	52,342.72	52,342.72
Open Space Trust Fund		248,741.91	248,741.91	248,741.91
General Capital Interfund Receivable (Green Acres)			174,784.40	174,784.40
Reserve for Flood		800,000.00	452,763.88	452,763.00
Recycling Trust Fund			150,000.00	150,000.00
Rent of Cellular Tower		190,000.00	147,000.00	193,313.67
Payment in Lieu of Taxes - Senior Citizens Housing Project		100,000.00	100,000.00	101,511.68
Reimbursement for Underwriting Fees - Senior Citizens Housing Project		25,000.00	25,000.00	25,000.00
Administrative Charges and Vehicle Fees for Police Outside Services		375,000.00	160,000.00	379,435.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXXXXX 08-004	XXXXXXXXXX 3,392,237.91	XXXXXXXXXX 2,225,627.91	XXXXXXXXXX 2,417,798.09

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,032,000.00	2,982,000.00	2,982,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section A: Local Revenues	08-001	3,469,000.00	4,266,795.57	4,349,693.49
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,867,322.00	1,867,322.00	1,867,322.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,050,000.00	945,000.00	1,056,631.04
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	101,000.00	109,287.66	108,920.64
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues	08-003			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	58,266.82	75,178.65	75,178.65
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08-004	3,392,237.91	2,225,627.91	2,417,798.09
Total Miscellaneous Revenues	13-099	9,937,826.73	9,489,211.79	9,875,543.91
4. Receipts from Delinquent Taxes	15-499	700,000.00	800,000.00	886,735.95
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	13,669,826.73	13,271,211.79	13,744,279.86
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	31,326,183.02	30,954,695.36	xxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxx
c) Minimum Library Tax	07-192	2,065,105.96	2,000,295.62	xxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	33,391,288.98	32,954,990.98	33,819,725.28
7. Total General Revenues	13-299	47,061,115.71	46,226,202.77	47,564,005.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Village Manager:							
Salaries & Wages	20-100-1	267,721.15	257,958.00		248,499.00	230,072.01	18,426.99
Other Expenses	20-100-2	41,292.44	78,118.00		78,118.00	28,334.74	49,783.26
Village Council:							
Salaries & Wages	20-110-1	18,800.00	23,500.00		23,500.00	21,271.82	2,228.18
Other Expenses	20-110-2	11,200.00	14,000.00		14,000.00	5,948.25	8,051.75
Village Clerk:							
Salaries & Wages	20-120-1	200,874.92	195,338.00		199,038.00	188,125.75	10,912.25
Other Expenses	20-120-2	23,855.51	24,280.00		24,280.00	22,797.99	1,482.01
Financial Administration:							
Salaries & Wages	20-130-1	240,941.06	190,156.00		180,156.00	137,864.63	42,291.37
Other Expenses	20-130-2	27,917.28	29,302.00		39,302.00	27,053.45	12,248.55
Audit	20-135-2	40,025.00	40,025.00		40,025.00	17,732.50	22,292.50
Management Information Systems:							
Salaries & Wages	20-140-1	64,626.00	103,142.00		79,627.00	53,093.59	26,533.41
Other Expenses	20-140-2	89,960.84	15,769.00		15,769.00	5,266.24	10,502.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Assessment of Taxes:							
Salaries & Wages	20-150-1	195,220.46	189,322.00		191,522.00	191,190.55	331.45
Other Expenses	20-150-2	6,558.00	7,387.00		7,387.00	5,028.85	2,358.15
Collection of Taxes:							
Salaries & Wages	20-145-1	98,959.43	95,328.00		96,950.00	95,773.90	1,176.10
Other Expenses	20-145-2	28,703.50	35,703.00		35,703.00	24,307.98	11,395.02
Legal Services and Costs:							
Salaries & Wages	20-155-1	10,652.00	10,652.00		10,652.00	10,651.03	0.97
Other Expenses	20-155-2	269,320.00	209,323.00		259,323.00	259,294.52	28.48
Elections:							
Salaries & Wages	20-120-1	4,320.00	8,000.00		8,000.00	5,257.24	2,742.76
Other Expenses	20-120-2	29,750.00	68,655.00		68,655.00	50,704.76	17,950.24
Engineering Services & Costs:							
Salaries & Wages	20-165-1	317,683.31	326,327.00		308,758.00	298,736.78	10,021.22
Other Expenses	20-165-2	12,187.80	12,238.00		12,238.00	9,524.05	2,713.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Historic Preservation:							
Salaries & Wages	20-175-1	600.00	600.00		600.00	500.00	100.00
Other Expenses	20-175-2	125.00	116.00		116.00	100.00	16.00
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	90,289.00	90,289.00		75,289.00	65,759.53	9,529.47
Other Expenses	21-180-2	90,780.00	46,395.00		46,395.00	44,196.18	2,198.82
Board of Adjustment							
Salaries & Wages	21-185-1	56,052.00	35,786.00		14,786.00	13,170.67	1,615.33
Other Expenses	21-185-2	15,300.00	10,600.00		15,600.00	15,068.51	531.49
Insurance:							
Other Insurance	23-210-2	603,579.00	591,583.00		591,583.00	586,685.14	4,897.86
Workers' Compensation Insurance	23-215-2	217,514.00	217,514.00		197,514.00	197,514.00	
Group Insurance Plan for Employees	23-220-2	6,066,829.81	5,769,061.00		5,650,061.00	5,488,366.71	161,694.29
No Coverage Option - Heath Insurance Waiver	23-220-2	10,300.00	10,300.00		10,300.00	10,300.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Police:							
Salaries & Wages	25-240-1	6,703,325.00	6,350,620.00		6,323,620.00	6,256,996.13	66,623.87
Other Expenses	25-240-2	249,575.00	234,476.00		234,476.00	168,532.35	65,943.65
Emergency Services:							
Salaries & Wages	25-252-1	192,263.00	189,373.00		189,373.00	181,651.59	7,721.41
Other Expenses	25-252-2	103,986.00	106,912.00		106,912.00	106,763.65	148.35
Office of Emergency Management:							
Salaries & Wages	25-252-1	14,500.00	15,408.00		15,408.00	14,541.44	866.56
Other Expenses	25-252-2	29,475.00	17,205.00		17,205.00	6,703.79	10,501.21
Fire Department:							
Salaries & Wages	25-265-1	4,481,324.00	4,971,754.00		4,990,254.00	4,822,419.24	167,834.76
Other Expenses	25-265-2	134,260.00	125,255.00		125,255.00	125,148.99	106.01
P.E.S.H.A. - Fire:							
Other Expenses	25-265-2	26,900.00	21,900.00		21,900.00	18,116.23	3,783.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:							
Street And Roads Maintenance:							
Salaries & Wages	26-290-1	991,037.28	955,277.00		937,377.00	874,296.61	63,080.39
Other Expenses	26-290-2	308,359.80	239,775.00		312,775.00	303,671.10	9,103.90
Community Services Act	36-325-2	1,000.00	1,000.00		1,000.00		1,000.00
Central Garage:							
Salaries & Wages	26-315-1	412,187.86	500,741.00		506,741.00	486,074.21	20,666.79
Other Expenses	26-315-2	374,397.00	326,321.00		356,321.00	355,417.67	903.33
Traffic and Signal:							
Salaries & Wages	26-300-1	316,674.78	333,359.00		348,359.00	310,864.03	37,494.97
Other Expenses	26-300-2	35,415.00	24,690.00		24,690.00	15,901.74	8,788.26
Recycling:							
Salaries & Wages	26-305-1	343,440.50	385,051.30		395,051.30	385,686.55	9,364.75
Other Expenses	26-305-2	3,150.00	2,610.00		2,610.00	1,676.63	933.37
Solid Waste Collection:							
Salaries & Wages	32-465-1	1,502,225.96	1,548,379.00		1,523,379.00	1,466,974.93	56,404.07
Other Expenses	32-465-2	16,900.00	14,084.00		14,084.00	7,687.55	6,396.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:							
Yardwaste Recycling:							
Salaries & Wages	26-335-1	181,168.00	176,114.00		181,114.00	179,149.58	1,964.42
Other Expenses	26-335-2	149,546.00	134,210.00		179,210.00	134,435.88	44,774.12
Property Maintenance:							
Salaries & Wages	26-310-1	80,421.13	76,620.00		81,620.00	80,207.40	1,412.60
Other Expenses	26-310-2	80,033.40	49,213.00		109,213.00	99,596.72	9,616.28
HEALTH AND WELFARE:							
Health Services:							
Salaries & Wages	27-330-1	225,763.00	248,000.00		242,500.00	240,046.35	2,453.65
Other Expenses	27-330-2	44,011.70	14,125.00		28,625.00	25,784.04	2,840.96
Animal Control:							
Other Expenses	27-340-2	1,115.00	1,115.00		1,115.00	-919.50	2,034.50
Contribution to Social Services Agencies - Statutory:							
Other Expenses	27-340-2	26,319.33	34,869.00		34,869.00	33,624.70	1,244.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION:							
Recreation Services and Programs:							
Salaries & Wages	28-370-1	324,031.86	344,924.56		348,324.56	343,309.58	5,014.98
Other Expenses	28-370-2	71,245.00	71,525.00		71,525.00	70,202.07	1,322.93
Community Center:							
Salaries & Wages	28-375-1	40,000.00	15,000.00		15,000.00	15,000.00	
Other Expenses	28-375-2	5,000.00	5,000.00		5,000.00	5,000.00	
Community Relations Advisory Board:							
Other Expenses	28-375-2	250.00	250.00		250.00	28.72	221.28
Parks Department:							
Salaries & Wages	28-375-1	625,868.95	608,587.00		611,587.00	595,127.86	16,459.14
Other Expenses	28-375-2	96,760.65	107,573.00		119,073.00	118,553.92	519.08
Graydon Pool:							
Salaries & Wages	28-375-1	183,000.00	176,000.00		184,000.00	181,441.31	2,558.69
Other Expenses	28-375-2	98,095.00	116,430.00		116,430.00	114,452.01	1,977.99
Project Pride:							
Other Expenses	28-375-2	15,000.00	13,500.00		13,500.00	11,150.55	2,349.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
COURT OPERATIONS:							
Municipal Court:							
Salaries & Wages	43-490-1	215,941.00	213,000.00		215,000.00	213,768.56	1,231.44
Other Expenses	43-490-2	9,730.00	11,800.00		11,800.00	8,255.83	3,544.17
Public Defender:							
Other Expenses	43-495-2	2,500.00	2,500.00		2,500.00	1,400.00	1,100.00
LANDFILL/SOLID WASTE DISPOSAL COSTS:							
Water Pollution Control:							
Salaries & Wages	31-445-1	1,106,285.42	1,083,048.00		1,095,661.00	1,089,275.23	6,385.77
Other Expenses	31-445-2	258,070.00	184,000.00		179,000.00	153,632.15	25,367.85
Landfill/Solid Waste Disposal Costs:							
Other Expenses	32-465-2	575,000.00	575,000.00		560,000.00	536,436.86	23,563.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Construction Code Official:							
Salaries & Wages	22-195-1	694,665.82	561,460.00		604,960.00	596,214.16	8,745.84
Other Expenses	22-195-2	25,750.00	11,391.00		11,391.00	10,299.77	1,091.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity	31-430-2						
Street Lighting	31-435-2						
Telephone	31-440-2						
Water	31-445-2						
Gas (Natural)	31-446-2						
Accumulated Leave Compensation	30-415-1	420,110.00	420,110.00		420,110.00	420,110.00	
Salary adjustment account	20-410-1	50,000.00	50,000.00		3,408.00		3,408.00
Utilities and Bulk Purchases	31-430-2	1,321,684.00	1,521,684.00		1,501,684.00	1,330,092.29	171,591.71
Total Operations (Item 8(A)) within "CAPS"	34-199	32,319,698.95	31,898,005.86		31,939,005.86	30,624,491.84	1,314,514.02
B. Contingent	35-470	25,000.00	25,000.00	xxxxxxxxxxxxxx	25,000.00	12,818.98	12,181.02
Total Operations Including Contingent within "CAPS"	34-201	32,344,698.95	31,923,005.86		31,964,005.86	30,637,310.82	1,326,695.04
Detail:							
Salaries & Wages	34-201-1	20,670,972.89	20,749,223.86		20,670,223.86	20,064,622.26	605,601.60
Other Expenses (Including Contingent)	34-201-2	11,673,726.06	11,173,782.00		11,293,782.00	10,572,688.56	721,093.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- "Municipal within "CAPS"	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Prior Year Bills	46-876			xxxxxxxxxx			xxxxxxxxxx
Borough of Paramus	46-876		2,256.27	xxxxxxxxxx	2,256.27	2,256.27	xxxxxxxxxx
PSE&G Company - 2012 Electric	46-876		40,000.00	xxxxxxxxxx	40,000.00	33,465.10	xxxxxxxxxx
A Van Electric	46-876	212.67		xxxxxxxxxx			xxxxxxxxxx
A Van Electric	46-876	80.11		xxxxxxxxxx			xxxxxxxxxx
Procopy	46-876	690.20		xxxxxxxxxx			xxxxxxxxxx
Ridgewood Water	46-876	4,115.86		xxxxxxxxxx			xxxxxxxxxx
Ridgewood Water	46-876	805.94		xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- "Municipal within "CAPS"	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to: Public Employees' Retirement System	36-471	952,826.00	874,272.00		874,272.00	872,398.00	1,874.00
Social Security (O.A.S.I)	36-472	1,249,803.00	1,224,803.00		1,189,803.00	1,074,122.49	115,680.51
Consolidated Police and Firemen's Pension Fund	36-474	10,968.50					
Police and Firemen's Retirement System of N.J.	36-475	2,370,134.89	2,203,203.00		2,203,203.00	2,203,203.00	
Defined Contribution Retirement Plan	36-476	3,000.00	1,000.00		4,000.00	2,171.56	1,828.44
Unemployment Insurance	23-225	110,162.00	130,162.47		101,162.47	101,080.00	82.47
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	4,702,799.17	4,475,696.74		4,414,696.74	4,288,696.42	119,465.42
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	37,047,498.12	36,398,702.60		36,378,702.60	34,926,007.24	1,446,160.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Employee Group Health Insurance	23-220-2	196,973.00	143,257.00		143,257.00	143,257.00	
Contribution to:							
Police and Firemen's Retirement System of N.J.	36-475						
Public Employees' Retirement System	36-471						
Northwest Bergen County Sewer Authority-Contractual	42-455-2	30,278.00	30,278.00		30,278.00	24,091.00	6,187.00
Sludge Removal - Contractual	42-455-2	149,500.00	122,000.00		142,000.00	126,643.44	15,356.56
NJPDES Stormwater Permit (NJSA 40A:4-45.3(cc))	29-390-2	6,000.00	6,000.00		6,000.00	5,280.00	720.00
Aid to Library	29-390-2	2,340,446.00	2,320,446.00		2,320,446.00	2,320,446.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	2,723,197.00	2,621,981.00		2,641,981.00	2,619,717.44	22,263.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Maintenance of Board of Education Vehicles	42-315-2	10,000.00	9,000.00		9,000.00	9,000.00	
Township of Hanover Planning & Development Services		81,000.00	80,287.66		80,287.66	80,287.66	
Sale of Gas - Midland Park		10,000.00	20,000.00		20,000.00	20,000.00	
Contribution to Joint Meeting for Consolidated Police							
Dispatch and E911	42-250-2	580,728.00	600,728.00		600,728.00	600,728.00	
Total Interlocal Municipal Service Agreements	42-999	681,728.00	710,015.66		710,015.66	710,015.66	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Drunk Driving Enforcement Fund	41-745-2		14,452.42		14,452.42	14,452.42	
Alcohol Education and Rehabilitation Fund	41-702-2	1,299.76	2,110.99		2,110.99	2,110.99	
N.J Clean Communities	41-770-2	39,162.95	41,758.47		41,758.47	41,758.47	
Body Armor Fund	41-791-2	4,127.11	5,180.77		5,180.77	5,180.77	
Municipal Alliance on Alcohol & Drug Abuse:							
State Share	41-703-2	11,677.00	11,676.00		11,676.00	11,676.00	
Local Share	41-703-2	2,920.00	2,920.00		2,920.00	2,920.00	
Sustainable Energy Grant	41-793-2	2,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	61,186.82	78,098.65		78,098.65	78,098.65	
Total Operations - Excluded from "CAPS"	34-305	3,466,111.82	3,410,095.31		3,430,095.31	3,407,831.75	22,263.56
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	3,466,111.82	3,410,095.31		3,430,095.31	3,407,831.75	22,263.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	157,000.00	140,000.00	xxxxxxxxxxx	140,000.00	140,000.00	
Reserve for Improvements	44-903						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	157,000.00	140,000.00		140,000.00	140,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,580,000.00	3,064,198.59		3,064,198.59	2,933,775.67	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	630,000.00	220,000.00		220,000.00	220,000.00	XXXXXXXXXX
Interest on Bonds	45-930	929,235.00	1,452,462.50		1,452,462.50	1,335,282.54	XXXXXXXXXX
Interest on Notes	45-935	79,000.00	62,387.00		62,387.00	26,418.28	XXXXXXXXXX
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
NJEIT Program:							XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	740,066.00					XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	4,958,301.00	4,799,048.09		4,799,048.09	4,515,476.49	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	48,000.00	48,000.00	xxxxxxxxxxx	48,000.00	48,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871		29,000.00	xxxxxxxxxxx	29,000.00	29,000.00	xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded	46-872			xxxxxxxxxxx			xxxxxxxxxxx
Ordinance #2490	46-872	8,556.00		xxxxxxxxxxx			xxxxxxxxxxx
Ordinance #2759	46-872		25,708.00	xxxxxxxxxxx	25,708.00	25,708.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	56,556.00	102,708.00	xxxxxxxxxxx	102,708.00	102,708.00	xxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	8,637,968.82	8,451,851.40		8,471,851.40	8,166,016.24	22,263.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
							xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	8,637,968.82	8,451,851.40		8,471,851.40	8,166,016.24	22,263.56
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	45,685,466.94	44,850,554.00		44,850,554.00	43,092,023.48	1,468,424.02
(M) Reserve for Uncollected Taxes	50-899	1,375,648.77	1,375,648.77	xxxxxxxxxxxxxxx	1,375,648.77	1,375,648.77	xxxxxxxxxx
9. Total General Appropriations	34-499	47,061,115.71	46,226,202.77		46,226,202.77	44,467,672.25	1,468,424.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	34-299	37,041,593.34	36,356,446.33		36,336,446.33	34,890,285.87	1,446,160.46
	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	2,723,197.00	2,621,981.00		2,641,981.00	2,619,717.44	22,263.56
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	681,728.00	710,015.66		710,015.66	710,015.66	
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	61,186.82	78,098.65		78,098.65	78,098.65	
Total Operations - Excluded from "CAPS"	34-305	3,466,111.82	3,410,095.31		3,430,095.31	3,407,831.75	22,263.56
(C) Capital Improvements	44-999	157,000.00	140,000.00		140,000.00	140,000.00	
(D) Municipal Debt Service	45-999	4,958,301.00	4,799,048.09		4,799,048.09	4,515,476.49	
(E) Deferred Charges - Excluded from "CAPS"	46-999	62,460.78	144,964.27		144,964.27	138,429.37	
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,375,648.77	1,375,648.77		1,375,648.77	1,375,648.77	
Total General Appropriations	34-499	47,061,115.71	46,226,202.77		46,226,202.77	44,467,672.25	1,468,424.02

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2014
		for 2015	for 2014	
Operating Surplus Anticipated	08-501	645,420.00	594,000.00	594,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	645,420.00	594,000.00	594,000.00
Rents	08-503	11,430,000.47	11,450,000.00	13,547,279.15
Fire Hydrant Service	08-504	130,000.00	147,000.00	131,402.50
Miscellaneous	08-505	195,000.00	275,000.00	199,046.59
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	12,400,420.47	12,466,000.00	14,471,728.24

* Note: Use pages 31,32 and 33 for water utility only.
All other utilities use sheets 34,35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	55-501	3,261,607.00	3,170,492.57		3,170,492.57	3,052,732.13	117,760.44
Other Expenses	55-502	4,980,200.00	4,789,520.48		4,781,520.48	4,655,143.92	126,376.56
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	500,000.00	500,000.00	xxxxxxxxxxxxx	500,000.00	500,000.00	
Capital Outlay	55-512	100,000.00	99,500.00		99,500.00	91,060.36	8,439.64
Debt Service:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520	1,305,000.00	1,903,788.17		1,903,788.17	1,903,786.85	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	250,000.00	1.00		1.00		xxxxxxxxxxxxx
Interest on Bonds	55-522	818,117.26	861,601.41		861,601.41	794,277.44	xxxxxxxxxxxxx
Interest on Notes	55-523	35,000.00	5,000.00		13,000.00	10,266.67	xxxxxxxxxxxxx
							xxxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55)							
Damage by Flood or Hurricane				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx						
Contribution To:							
Public Employees' Retirement System	55-540	286,000.00	268,483.80		268,483.80	260,000.00	8,483.80
Social Security System (O.A.S.I.)	55-541	250,000.00	250,000.00		250,000.00	242,542.68	7,457.32
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	24,000.00	24,000.00		24,000.00	24,000.00	
Judgments	55-531						
Deficits in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545	590,496.21	593,612.57	xxxxxxxxxx	593,612.57	593,612.57	xxxxxxxxxx
Total Sewer Utility Appropriations	55-599	12,400,420.47	12,466,000.00		12,466,000.00	12,127,422.62	268,517.76

DEDICATED Parking UTILITY BUDGET

12. DEDICATED REVENUES FROM <u>Sewer</u>	FCOA Account Number	Anticipated		Realized in Cash in 2014
		for 2015	for 2014	
Operating Surplus Anticipated	08-501	153,683.53		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	153,683.53		
Parking Meter Fees		1,155,000.00	998,279.32	1,160,669.60
Interest on Investments		2,000.00	1,500.00	2,705.12
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Parking Utility Revenues	08-599	1,310,683.53	999,779.32	1,163,374.72

Use a separate set of sheets for each separate utility.

DEDICATED Parking UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR <u> </u> Parking <u> </u>	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	543,987.98	360,500.00		359,500.00	351,037.87	8,462.13
Other Expenses	55-502	388,543.00	378,200.00		379,200.00	377,842.84	1,357.16
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	1,000.00	1,000.00	xxxxxxxxxxx	1,000.00	1,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	50,000.00	44,000.00		44,000.00	44,000.00	xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523	4,000.00	4,000.00		4,000.00	2,911.45	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED Parking UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR <u>Parking</u>	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55) Damage by Flood or Hurricane				xxxxxxxxxxx			xxxxxxxxxxx
Deficit - Prior Year			5,365.77	xxxxxxxxxxx	5,365.77	5,365.77	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	20,000.00	20,000.00		20,000.00	19,874.00	126.00
Social Security System (O.A.S.I.)	55-541	26,913.55	26,913.55		26,913.55	26,913.55	
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 Firemen's Retirement System		20,319.00	18,880.00		18,880.00	18,000.00	880.00
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545	250,000.00	135,000.00	xxxxxxxxxxx	135,000.00	135,000.00	xxxxxxxxxxx
Total Parking Utility Appropriations	55-599	1,310,683.53	999,779.32		999,779.32	987,865.48	10,825.29

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Number	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-889			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Number	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

UTILITY

14. DEDICATED REVENUES FROM	FCOA Number	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____	53-889			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income Snow Removal Affordable Housing; Open Space; Accumulated Absences, Project Pride Committee; Veteran's Plaque for Memorial Park; Outside Employment of Off-Duty Police Officers Kasschau Shell Committee; Parking Offense Adjudication Act; Hurricane Katrina; Ridgewood Communittee Center; Glass and Paper Recycling; Self-Insurance; Workers Compensation; Developers' Escrow; Uniform Construction Code Fees; Acceptance of Bequests/Gifts; Recreation; Municipal Public Defender;

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

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

APPENDIX TO BUDGET STATEMENT

**CURRENT FUND BALANCE SHEET
DECEMBER 31, 2014**

Cash and Investments	1110100	8,577,148.00
Due from State of N.J.(c.20 P.L. 1971)	1111000	
Prepaid Expense		941,069.00
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	706,469.00
Tax Title Liens Receivable	1110400	130,119.00
Property Acquired by Tax Title Lien Liquidation	1110500	324,000.00
Other Receivables	1110600	6,710.00
Deferred Charges Required to be in 2015 Budget	1110700	48,000.00
Deferred Charges Required to be in Budget Subsequent to 2015	1110800	96,000.00
Total Assets	1110900	10,829,515.00
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	4,818,104.00
Reserves for Receivables	2110200	1,167,298.00
Surplus	2110300	4,844,113.00
Total Liabilities, Reserves and Surplus		10,829,515.00

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

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

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	4,441,128.00	4,340,214.00
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2014 99.41% 2013 99.28%)	2310200	136,226,561.00	137,256,841.00
Delinquent Taxes	2310300	886,736.00	749,734.00
Other Revenues and Additions to Income	2310400	11,139,695.00	8,975,666.00
Total Funds	2310500	152,694,120.00	151,322,455.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	44,560,447.00	45,462,198.00
School Taxes (Including Local and Regional)	2310700	88,642,551.00	86,999,153.00
County Taxes (Including Added Tax Amounts)	2310800	14,060,746.00	13,643,428.00
Special District Taxes	2310900	284,619.00	284,000.00
Other Expenditures and Deductions from Income	2311000	301,644.00	492,548.00
Total Expenditures and Tax Requirements	2311100	147,850,007.00	146,881,327.00
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	147,850,007.00	146,881,327.00
Surplus Balance - December 31st	2311400	4,844,113.00	4,441,128.00

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	4,844,113.00
Current Surplus Anticipated in 2015 Budget	2311600	3,032,000.00
Surplus Balance Remaining	2311700	1,812,113.00

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

2015
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

- 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 on improvements.

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 needs for the Village of Ridgewood for the years 2015 through 2017, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

**CAPITAL BUDGET (Current Year Action)
2015**

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General:									
Purchase of Vehicles	1	1,284,920				64,246			1,220,674
Technology	2	334,594				16,730			317,864
Infrastructure and Equipment	3	1,605,240				80,262			1,524,978
Library	4	50,000				2,500			47,500
Water Utility:									
Infrastructure and Equipment	5	2,625,000				131,250			2,493,750
Parking Utility:									
Equipment and Vehicles	6	60,000				3,000			57,000
TOTALS - ALL PROJECTS		5,959,754				297,988			5,661,766

3 YEAR CAPITAL PROGRAM - 2015 - 2020
Anticipated Project Schedule and Funding Requirements

Local Unit Village of Ridgewood

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
General:									
Purchase of Vehicles	1	1,784,920	6 years	1,284,920	250,000		250,000		
Technology	2	334,594	1 year	334,594					
Infrastructure and Equipment	3	4,105,240	6 years	1,605,240	500,000	500,000	500,000	500,000	500,000
Library	4	50,000	1 year	50,000					
Water Utility:									
Infrastructure and Equipment	5	7,625,000	6 years	2,625,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Parking Utility:									
Equipment and Vehicles	6	60,000	1 year	60,000					
TOTAL ALL PROJECTS		13,959,754		5,959,754	1,750,000	1,500,000	1,750,000	1,500,000	1,500,000

3 YEAR CAPITAL PROGRAM - 2015 - 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Village of Ridgewood

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General:										
Purchase of Vehicles	1,784,920			64,246			1,720,674			
Technology	334,594			16,730			317,864			
Infrastructure and Equipment	4,105,240			80,262			4,024,978			
Library	50,000			2,500			47,500			
Water Utility:										
Infrastructure and Equipment	7,625,000			131,250				7,493,750		
Parking Utility:										
Equipment and Vehicles	60,000			3,000				57,000		
TOTAL ALL PROJECTS	13,959,754			297,988			6,111,016	7,550,750		

MUNICIPALITY Village of Ridgewood OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA Account Number	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA Account Number	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	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:		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
					Salaries & Wages	54-375-1				
Reserve Funds:					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	284,000.00	284,000.00	284,000.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented				1998	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				(Date)	Payment of Bond Principal	54-920-2	93,309.41	85,729.41	85,729.41	xxxxxxx
Rate Assessed				\$ up to .02	Payment of Bond Anticipation Notes and Capital Notes	54-925-2	130,000.00	140,000.00	140,000.00	xxxxxxx
Total Tax Collected to date				\$ 3,473,368.03	Interest on Bonds	54-930-2	19,862.50	21,262.50	21,262.50	xxxxxxx
Total Expended to date				\$ 2,704,647.10	Interest on Notes	54-935-2	5,570.00	1,750.00	1,750.00	xxxxxxx
Total Acreage Preserved to date				17.47						
				(Acres)						
Recreation land preserved in 2015:				-0-	Reserve for Future Use	54-950-2	35,258.09	35,258.09		35,258.09
				(Acres)						
Farmland preserved in 2015:				-0-	Total Trust Fund Appropriations:	54-499	284,000.00	284,000.00	248,741.91	35,258.09
				(Acres)						

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

Contracting Unit Village of Ridgewood

Year Ending: December 31, 2014

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.S.A. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1. TRIAD PROTECTIVE SERVICE--INSTALLATION OF PROXIMITY CARD READERS- ORIGINAL CONTRACT-\$ 32,930.00 -CHANGE ORDER#1 \$6,559.08 RESOLUTION#14-15

2. KEYSTONE ENGINEERING-PROFESSIONAL ENGINEERING SERVICES DESIGN UPGRADES SUPERVISORY CONTROL AND DATA ACQUISITION SYSTEM. (SCADA)- RESOLUTION #14-121 ORIGINAL CONTRACT-\$ 76,230.00, CHANGE ORDER#1 \$28,925.00 RESOLUTION #14-121

3. HACH,MOTT,MACDONALD-PROFESSIONAL CONSULTING SERVICES AUXILIARY POWER STUDY-ORIGINAL CONTRACT \$25,000.00 CHANGE ORDER#1- \$12,000.00 RESOLUTION#14-235

- 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.S.A. 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