2015 MUNICIPAL DATA SHEET

ADOPTED COPY

LOCAL GOVT SERVICES

(Must Accompany 2015 Budget)

MUNICIPALITY: Borough of Ridgefield **COUNTY:** Bergen

Anthony Suarez	12/31/2015
Mayor's Name	**Term Expires**

Municipal Officials

		December 12, 2009
Linda Silvestri	{	**Date of Orig. Apt.**
Municipal Clerk		C1634
		Cert No.
Frank Berardo		995
Tax Collector		**Cert No.**
Frank Berardo		O-0124
Chief Financial Officer		**Cert No.**
Steven D. Wielkotz		CR00413
Registered Municipal Accountant		**Lic No.**
Stephen Pellino		
Municipal Attorney		

Governing Body Members

RECEIVED

Name	Term Expires
Javier Acosta	12/31/2017
Russell Castelli	12/31/2017
Ray Penabad	12/31/2015
Dennis Shim	12/31/2015
Warren Vincentz	12/31/2016
Angus Todd	12/31/2016

Official Mailing Address of Municipality

Borough of Ridgefield

604 Broad Avenue

Ridgefield, New Jersey 07657

Fax #: 201-943-1112

Please attach this to your 2015 Budget and Mail to:

Thomas Neff Director
Division of Local Government Services
Department of Community Affairs
CN 803
Trenton, NJ 08625

2015
MUNICIPAL BUDGET

Municipal Budget of the Borough of Ridgefield, County of Bergen for the 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 9th day of March, 2015 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 9th day of March, 2015

Linda M Sylvester
Clerk

604 Broad Avenue
Address
Ridgefield, New Jersey 07657
Address
201-943-5250
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 revenue equals the total of appropriations.

Certified by me, this 9th day of March, 2015

Ferraioli, Wielkotz, Cerullo & Cuva, P.A.
Registered Municipal Accountant

401 Wanaque Avenue
Address

Pompton Lakes N.J. 07442
Address

973-835-7900
Phone

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, the total of anticipated revenue 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 9th day of March, 2015

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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: 6/18/ 2015 By:

CERTIFICATION OF APPROVED BUDGET

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

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.

____Borough_____ of _____Ridgefield_____, County of _____Bergen_____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the _Borough_ of ___Ridgefield_____, County of ___Bergen_____ for the 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 _The Record_____

in the issue of _____March ___16th____, 2015

The Governing Body of the _Borough___ of _Ridgefield_____ does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE

(insert last name)

	(Castelli	(	(
	(Acosta	(	Abstained (
	(	(	(
Ayes	(Penabad	Nays (	
	(Shin	(	(
	(Todd	(	Absent (
	(Vincentz	(	(

Notice is hereby given that the Budget and Tax Resolution was approved by the ____Mayor and Council_____ of the ___Borough_____ of _____Ridgefield_____, County of _____Bergen_____, on _____March__9th__, 2015.

A Hearing on the Budget and Tax Resolution will be held at _____Community Center_____, on _____April_13th_, 2015 at ~~(A.M.)~~ ___7:30__ o'clock (P.M.)

(cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	2015
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	15,606,518.00
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,597,562.14
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,597,562.14
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.54 Percent of Tax Collections	836,000.00
Building Aid Allowance 1999 $ _____	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 1998 $ _____	21,040,080.14
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,117,704.14
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,331,834.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	590,542.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Swim Pool Utility	Utility
Budget Appropriations-Adopted Budget	20,795,711.47		278,500.00	
Budget Appropriations Added by N.J.S. 40A:4-87	2,065.00			
Emergency Appropriations				
Total Appropriations	20,797,776.47	0.00	278,500.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for) Uncollected Taxes)	19,950,587.74		278,301.97	
Reserved	844,109.58		198.03	
Unexpended Balances Canceled	3,079.15			
Total Expenditures and Unexpended Balances Canceled	20,797,776.47	0.00	278,500.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

* See Budget Appropriation Items so marked to the right of column "Expended 2014 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 sevices rendered by muni government.

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

2015 "CAPS" CALCULATION

General Appropriations for 2014	$ 20,795,711.47	Amount on which .5% CAP is applied	15,548,822.00
Board of Health Expenses	(30,168.00)	1.5% CAP	233,232.33
	20,765,543.47	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	15,782,054.33
		Add on modifications:	
		New Construction $2,865,000 *.0591	16,932.15
Exceptions:		CAP Rate Ordinance	310,976.44
Less:			
Other Operations	2,695,752.00	2014 CAP Bank	388,874.08
Total Public & Private Programs - excluded from "CAPS"	32,674.47	2013 CAP Bank	317,335.87
Total capital improvements - excluded from "CAPS"			
Total municipal debt service - excluded from "CAPS"	1,675,295.00		
Reserve for Uncollected Taxes	795,000.00	Total allowable appropriations	$ 16,816,172.87
Deferred Charges	18,000.00		
Judgements			
		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.	
		THIS BUDGET CONTAINS THE NEW PROVISIONS OF PL 2011 CH 38 WHICH TAKES THE MINIMI LIBRARY TAX OUT OF THEMUNICIPAL TAX LEVY	
Total Exceptions	5,216,721.47	The 2015 budget contains the provisions of sharing of health benefits obligations pursuant to law. The expected contribution from employees is $100,000 with the balance of $2,378,600 being paid by the Borough.	

NOTE: **Sheet 3b-1**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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.)**

(See Management Section of Budget Manual)

The instructions can be found on the Instruction Tab of the workbook.

Summary Levy Cap Calculation

	MUNICIPALITY	COUNTY	EXAMINER
0249	Ridgefield Borough	Bergen	
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			$9,321,624
Cap Base Adjustment (+/-)			$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded			$0
Less: Prior Year Deferred Charges: Emergencies			$0
Less: Prior Year Recycling Tax			$0
Less: Changes in Service Provider: Transfer of Service/ Function			$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			$9,321,624
Plus: 2% Cap increase			$186,432
Adjusted Tax Levy			$9,508,056
Plus: Assumption of Service/ Function			$0
Adjusted Tax Levy Prior to Exclusions			$9,508,056
Exclusions:			
Allowable Shared Service Agreements Increase		$0	
Allowable Health Insurance Cost Increase		$0	
Allowable Pension Obligations Increase		$55,010	
Allowable LOSAP Increase		$0	
Allowable Capital Improvements Increase		$50,000	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases		$8,304	
Recycling Tax Appropriation		$0	
Deferred Charges to Future Taxation Unfunded		$0	
Current Year Deferred Charges: Emergencies		$0	
Add Total Exclusions			$113,314
Less Cancelled or Unexpended Exclusions			$3,079
Adjusted Tax Levy After Exclusions			$9,618,291
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)		$2,865,000	
Prior Year's Local Municipal Purpose Tax Rate (per $100)		$0.591	
New Ratable Adjustment to Levy			$16,932
2012 Cap Bank Utilized in 2015			$0
2013 Cap Bank Utilized in 2015			$0
2014 Cap Bank Utilized in 2015			$0
Amounts approved by Referendum			$0
Maximum Allowable Amount to be Raised by Taxation			**$9,635,223**
Amount to be Raised by Taxation for Municipal Purposes			$9,331,834
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)			$303,389

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
X				RESERVE FOR PAYMENT OF DEBT	$215,000.00	UTILIZING RATABLY OVER FOUR YEARS

EXPLANATORY STATEMENT - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (Check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PBA	1633	467,742			
DPW/Clerical	2076	176,684			
Totals	days	0.00			
Total Funds Reserved as of end of 2014:		161,041.00			
Total Funds Appropriated in 2015:		5,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write in This Space	Anticipated 2015	Anticipated 2014	Realized in Cash 2014
1. Surplus Anticipated	08-101	1,031,318.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,031,318.00	1,000,000.00	1,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX			
Licenses:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Alcoholic Beverages	08-103	30,500.00	32,000.00	30,688.00
Other	08-104	44,000.00	40,000.00	44,784.50
Fees and Permits	08-105	220,000.00	190,000.00	226,394.61
Fines and Costs:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Municipal Court	08-110	319,000.00	360,000.00	319,032.93
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	80,000.00	81,589.38
Interest on Investments and Deposits	08-113	900.00	800.00	907.14

*Fiscal Year Reporting Basis Defined Throughout Budget Document:
TY=Transition Year (January 1 thru June 30);
SFY=State Fiscal Year (July 1 thru June 30)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated 2015	Anticipated 2014	Realized in Cash 2014
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Hackensack Meadowlands Adjustment to Tax Sharing (NJS 13:17-60 et seq.)	08-106	1,117,736.00	1,282,046.00	1,282,045.99
Hackensack Meadowlands Adjustment to Tax Sharing (NJS 13:17-60 et seq.)				
Total Section A: Local Revenues	XXXXXX	1,812,136.00	1,984,846.00	1,985,442.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated 2015	Anticipated 2014	Realized in Cash 2014
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Depressed Rural Centers Aid (N.J.S.A. 52:27D-165 et. seq.)		XXXXXXXXX		
	09-201			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax	09-202	5,242,420.00	5,242,420.00	5,242,420.00
Supplemental Energy Receipts Tax	09-203	255,930.00	255,930.00	255,930.00
Extraordinary Aid	09-204			
Business Personal Property Tax Depreciation Adjustment	09-205			
Municipal Homeland Security Assistance	08-122			
Total Section B: State Aid Without Offsetting Appropriations	XXXXXX	5,498,350.00	5,498,350.00	5,498,350.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated 2015	Anticipated 2014	Realized in Cash 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):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Uniform Construction Code Fees	08-160	400,000.00	265,000.00	401,973.87
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	400,000.00	265,000.00	401,973.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated 2015	Anticipated 2014	Realized in Cash 2014
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services-Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Palisades Park-Health Officer		45,000.00		
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	XXXXXX	45,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated 2015	Anticipated 2014	Realized in Cash 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.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	XXXXXX			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated 2015	Anticipated 2014	Realized in Cash 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:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Public Health Priority Funding - 1977	**10-785**			
N.J. Transportation Trust Fund Authority Act	**10-865**			
Recycling Tonnage Grant	**10-701**	19,350.74	16,485.63	16,485.63
Drunk Driving Enforcement Fund	**10-745**		4,087.28	4,087.28
Clean Communities Program	**10-770**	15,247.03	2,065.00	2,065.00
Alcohol Education and Rehabilitation Fund	**10-702**	590.88	52.77	52.77
Municipal Alliance on Alcoholism and Drug Abuse	**10-703**	9,876.00	4,938.00	4,938.00
Federal Body armor Grant	**10-706**		2,065.00	2,065.00
DMV	**10-707**	1,450.00		
Emergency Management Assistance Program	**10-708**			
FEMA-Hazard Mitigation	**10-711**	75,000.00		
BODY Armor Replacement	**10-712**	2,777.49	3,810.79	3,810.79
Bullet Proof Vest	**10-713**			
Green Communities	**10-714**			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated 2015	Anticipated 2014	Realized in Cash 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):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX	124,292.14	33,504.47	33,504.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated 2015	Anticipated 2014	Realized in Cash 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:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Utility Operating Surplus of Prior Year	08-150			
Uniform Fire Safety Act	08-107	37,000.00	35,000.00	37,939.20
	08-114			
Rental of Borough Property-Shaler Lease	08-115	250,000.00	250,000.00	250,000.00
Rental of Borough Property-Shaler Lease-Debt Service Payments	08-115	371,600.00	370,600.00	370,600.00
Sewer Charges	08-117	240,000.00	163,000.00	240,764.91
Sewer Charges - Additional - Tier II User Charge	08-119	300,000.00	300,000.00	301,810.64
Municipal Court Inspection Fees	08-110		2,500.00	
Reserve for Payment of Debt-2006 Bonds	08-120	215,000.00	215,000.00	215,000.00
Capital Fund Balance	08-121	2,269.00	26,254.00	26,075.23
Hudson Transmission Partners Agreement-Interim Fees	08-122		51,000.00	
EMS Medical Transport	08-123	72,000.00	100,000.00	72,102.29
Reserve for Payment of Debt-Ord. 2108	08-124	26,000.00	24,000.00	24,000.00
	08-125			
Cable TV Franchise Fee	08-126	122,739.00	106,346.00	107,436.13
	08-127			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated 2015	Anticipated 2014	Realized in Cash 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)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	XXXXXX	1,636,608.00	1,643,700.00	1,645,728.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated 2015	Anticipated 2014	Realized in Cash 2014
Summary of Revenues	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	1,031,318.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	**08-102**			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section A: Local Revenues		1,812,136.00	1,984,846.00	1,985,442.55
Total Section B: State Aid Without Offsetting Appropriations		5,498,350.00	5,498,350.00	5,498,350.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		400,000.00	265,000.00	401,973.87
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements		45,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section E: Director of Local Government Services - Additional Revenues				
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section F: Director of Local Government Services - Public and Private Revenues		124,292.14	33,504.47	33,504.47
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services - Other Special Items		1,636,608.00	1,643,700.00	1,645,728.40
Total Miscellaneous Revenues	**40004-00**	9,516,386.14	9,425,400.47	9,564,999.29
4. Receipts from Delinquent Taxes	**15-499**	570,000.00	450,000.00	437,565.31
5. Subtotal General Revenues (Items 1,2,3, and 4)	**10001-00**	11,117,704.14	10,875,400.47	11,002,564.60
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**	9,331,834.00	9,321,624.00	XXXXXXXXX
b) Addition to Local District School Tax	**17-191**			XXXXXXXXX
c) Minimum Library Tax		590,542.00	600,752.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	**40002-00**	9,922,376.00	9,922,376.00	9,950,030.15
7 Total General Revenues	**40000-00**	21,040,080.14	20,797,776.47	20,952,594.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	Do Not Write In This Space		Appropriated			Expended CY 2014	
		2015	2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:	20-xxx						
General Administration	20-100						
Salaries and wages	20-100-1	66,000.00	65,000.00		65,000.00	64,225.18	774.82
Other expenses	20-100-2	40,000.00	37,000.00		40,000.00	39,781.05	218.95
Rent Leveling							
Salaries and wages	20-100-1	6,000.00	6,000.00		6,000.00	6,000.00	
Other expenses	20-100-2	2,000.00	2,000.00		2,000.00	39.51	1,960.49
Mayor and Council							
Salaries and wages	20-110-1	40,750.00	40,750.00		40,750.00	40,750.00	
Other expenses	20-110-2	8,000.00	8,000.00		8,000.00	6,700.04	1,299.96
Municipal Clerk							
Salaries and wages	20-120-1	114,390.00	111,000.00		111,000.00	106,646.34	4,353.66
Other expenses	20-120-2	45,300.00	45,300.00		45,300.00	27,774.48	17,525.52
Financial administration:							
Salaries and wages	20-130-1	160,000.00	157,000.00		152,000.00	143,967.44	8,032.56
Other expenses							
Annual audit	20-135-2	28,000.00	28,000.00		28,000.00	27,500.00	500.00
Miscellaneous Other expenses	20-130-2	50,000.00	45,000.00		50,000.00	49,994.36	5.64
Grant Writer	20-130-2	36,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated				Expended CY 2014	
		2015	2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.:	20-xxx						
Collection of taxes:							
Salaries and wages	20-145-1	95,000.00	88,800.00		97,800.00	96,089.27	1,710.73
Other expenses	20-145-2	24,000.00	24,000.00		18,000.00	16,753.28	1,246.72
Assessment of Taxes:							
Salaries and Wages	20-150-1	18,000.00	17,700.00		17,700.00	17,178.98	521.02
Other expenses	20-150-2	4,150.00	4,150.00		4,150.00	971.78	3,178.22
Professional Services	20-150-2	9,000.00	9,000.00		9,000.00	1,615.00	7,385.00
Tax Revaluation	20-151-2						
Legal services and costs:							
Retainer	20-155-1	46,000.00	46,000.00		46,000.00	45,600.00	400.00
Other expenses	20-155-2	125,000.00	125,000.00		125,000.00	101,520.64	23,479.36
State Controller Investigation	20-155-2						
Engineering service and cost:							
Other expenses	20-165-2	120,000.00	120,000.00		140,000.00	137,408.10	2,591.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated				Expended CY 2014	
		2015	2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.:							
Municipal Land Use Law (NJSA 40:55D-1):	21-xxx						
Planning Board:							
Salaries and wages	20-180-1	7,200.00	6,000.00		7,000.00	6,876.87	123.13
Other expenses	20-180-2	11,000.00	15,000.00		11,000.00	5,412.91	5,587.09
Professional Services	20-180-2						
Board of Adjustment							
Salaries and wages	21-185-1						
Other expenses	21-185-2						
Insurance:							
Unemployment Insurance	23-225-2	40,000.00	50,000.00		25,000.00	25,000.00	
Liability	23-210-2	526,000.00	482,000.00		482,000.00	476,375.00	5,625.00
Workers Compensation	23-215-2	420,000.00	448,000.00		448,000.00	445,486.00	2,514.00
Employees Group Health	23-220-2	2,478,600.00	2,478,600.00		2,468,600.00	2,296,430.26	172,169.74
PUBLIC SAFETY:	25-xxx						
Fire:							
Other expenses							
Clothing Allowance	25-265-2	215,000.00	220,000.00		208,000.00	203,455.43	4,544.57
Fire Hydrant Services	25-265-2	119,000.00	119,000.00		119,000.00	118,944.96	55.04
Miscellaneous	25-265-2	112,300.00	108,000.00		108,000.00	106,497.69	1,502.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	2015	Appropriated 2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Expended CY 2014 Paid or Charged	Reserved
PUBLIC SAFETY:	25-xxx						
Fire Prevention Bureau							
Salaries and wages	25-265-1	75,000.00	72,000.00		72,000.00	70,754.26	1,245.74
Other expenses	25-265-2	30,000.00	33,000.00		33,000.00	32,656.94	343.06
Police:							
Salaries and wages	25-240-1	3,866,250.00	4,000,000.00		4,000,000.00	3,902,799.31	97,200.69
Other expenses	25-240-2	134,468.00	134,468.00		134,468.00	126,997.36	7,470.64
Purchase of Police Vehicle	25-240-2	78,990.00	77,500.00		77,500.00	77,481.08	18.92
Police Dispatching/911							
Salaries and wages	25-250-1						
911 Service Agreement	25-250-2	208,000.00	200,000.00		200,000.00	200,000.00	
First Aid Organization							
Other expenses							
Clothing Allowance	25-260-2	90,000.00	90,000.00		90,000.00	77,366.00	12,634.00
Miscellaneous	25-260-2	20,000.00	20,000.00		20,000.00	19,979.41	20.59
Community Service Officer							
Salaries and wages	25-260-1	135,000.00	100,200.00		100,200.00	98,349.80	1,850.20
Other expenses	25-260-2	22,000.00	22,000.00		22,000.00	19,735.50	2,264.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space		Appropriated			Expended CY 2014	
		2015	2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY , cont.:	25-xxx						
Emergency management services:							
Salaries and wages	25-252-1	19,000.00	19,000.00		16,700.00	15,500.73	1,199.27
Other expenses	25-252-2	3,000.00	3,000.00		3,000.00	2,400.46	599.54
Municipal Prosecutor							
Salaries and wages	25-275-1	12,500.00	12,500.00		12,500.00	12,500.00	
STREETS AND ROADS:							
Road repairs and maintenance:							
Salaries and wages	26-290-1	1,300,000.00	1,369,862.00		1,354,862.00	1,230,724.27	124,137.73
Other expenses	26-290-2	162,000.00	162,000.00		162,000.00	145,605.88	16,394.12
Professional Services	26-290-2						
Maintenance of Borough Vehicles							
Other expenses							
Streets and Roads	26-315-2	65,000.00	55,500.00		75,000.00	74,522.52	477.48
Fire	26-315-2	40,200.00	45,000.00		57,000.00	55,368.55	1,631.45
Police	26-315-2	43,000.00	38,000.00		38,000.00	21,395.09	16,604.91
Ambulance	26-315-2	7,500.00	5,000.00		5,000.00	4,334.57	665.43
Garage	26-315-2	30,000.00	25,000.00		30,000.00	29,237.52	762.48
Building	26-315-2	1,000.00	500.00		500.00	221.28	278.72
Health	26-315-2	1,000.00	500.00		500.00	452.30	47.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space		Appropriated			Expended CY 2014	
		2015	2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Sanitation:							
Garbage and Trash removal:							
Salaries and wages	26-305-1	278,000.00	278,000.00		276,000.00	248,640.26	27,359.74
Other expenses	26-305-2	75,700.00	65,000.00		65,000.00	64,886.31	113.69
Sanitary Landfill - Contractual	32-465-2	300,000.00	300,000.00		300,000.00	272,799.42	27,200.58
Recycling Program:							
Salaries and Wages	26-305-1	10,000.00	7,000.00		9,000.00	8,740.00	260.00
Public Building and Grounds							
Other expenses							
Maintenance & Repair	26-310-2	183,000.00	152,500.00		177,500.00	163,035.76	14,464.24
Lease	26-310-2						
Other expenses							
Health and Welfare							
Board of Health							
Salaries and wages	27-330-1	163,000.00	155,000.00		155,000.00	148,409.37	6,590.63
Other expenses	27-330-2	50,332.00	80,500.00		80,500.00	74,957.58	5,542.42
Bergen County Animal Shelter	27-340-2	10,500.00	10,500.00		10,500.00	7,000.00	3,500.00
Environmental Commission (NJSA 40:56A-1)							
Other expenses-misc	27-335-1	3,000.00	3,000.00		3,000.00	3,000.00	
Other expenses-arborist	27-335-2	3,000.00	3,000.00		3,000.00	2,973.53	26.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space		Appropriated			Expended CY 2014	
		2015	2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Administration of Public Assistance							
Salaries and wages	27-345-1						
Other expenses	27-345-2						
Miscellaneous - Other Expenses	27-345-2	1,000.00	1,000.00		1,000.00		1,000.00
Recreation and Education							
Parks and Recreation							
Salaries & Wages	28-370-1	200,000.00	165,500.00		165,500.00	165,498.38	1.62
Other Expenses	28-3702	142,000.00	137,000.00		147,000.00	146,738.24	261.76
Youth Commission							
Salaries & Wages	28-370-1	14,000.00	14,000.00		14,000.00	11,385.00	2,615.00
Other Expenses	28-370-2	1,200.00	1,200.00		1,200.00	34.00	1,166.00
Celebration of Public Events							
Other Expenses	30-420-2	28,000.00	28,000.00		28,000.00	24,825.28	3,174.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	2015	Appropriated 2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Expended CY 2014 Paid or Charged	Reserved
Uniform Construction Code-	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
Construction code official:							
Salaries and wages	22-195-1	160,000.00	145,500.00		145,500.00	144,284.88	1,215.12
Other expenses	22-195-2	22,150.00	22,150.00		22,150.00	8,688.53	13,461.47
	22-195-2						
Property Maintenance							
Salaries and wages	22-195-1	7,000.00	7,000.00		7,000.00	5,750.40	1,249.60
Other expenses	22-195-2	2,000.00	2,000.00		2,000.00	1,805.00	195.00
Municipal Court:							
Salaries & wages	43-490-1	148,000.00	142,500.00		142,500.00	139,223.43	3,276.57
Other expenses	43-490-2	30,650.00	28,000.00		28,000.00	23,033.41	4,966.59
Public Defender							
Other expenses	43-495-2	2,500.00	2,500.00		2,500.00	2,100.00	400.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated				Expended CY 2014	
		2015	2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
Street Lighting	31-435-2	175,000.00	180,000.00		172,500.00	167,063.49	5,436.51
Electric and Gas	31-435-2	300,000.00	300,000.00		300,000.00	289,223.63	10,776.37
Telephone	31-440-2	108,000.00	108,000.00		108,000.00	103,652.04	4,347.96
Water	31-445-2	19,000.00	19,000.00		19,000.00	18,999.59	0.41
Gasoline	31-460-2	215,000.00	250,000.00		235,500.00	193,944.95	41,555.05
Accumulated Absences	31-461-1	5,000.00	5,000.00		5,000.00	5,000.00	
Anti Bullying Committee							
Other Expenses		3,000.00	3,000.00		3,000.00	2,829.14	170.86
Snow Removal Trust		5,000.00	5,000.00		5,000.00	5,000.00	
Total Operations (Item 8(A)) within "CAPS"	32315-00	13,975,630.00	14,012,180.00		14,020,380.00	13,286,899.02	733,480.98
B. Contingent	35-470	5,000.00	1,000.00	XXXXXXXXX	6,000.00	6,000.00	
Total Operations Including Contingent-within "CAPS"	30001-00	13,980,630.00	14,013,180.00		14,026,380.00	13,292,899.02	733,480.98
Detail:							
Salaries & Wages	30001-11	7,161,090.00	7,251,312.00		7,227,012.00	6,938,349.60	288,662.40
Other Expenses (Including Contingent)	30001-99	6,819,540.00	6,761,868.00		6,799,368.00	6,354,549.42	444,818.58
	check:	13,980,630.00	14,013,180.00		14,026,380.00	13,292,899.02	733,480.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space		Appropriated			Expended CY 2014	
		2015	2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX			XXXXXXXXX
Deficit in Unemployment Trust				XXXXXXXXX			XXXXXXXXX
Anticipated Deficit in Swim Pool Utility		62,500.00	36,000.00	XXXXXXXXX	36,000.00	36,000.00	XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space		Appropriated			Expended CY 2014	
		2015	2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	338,705.00	352,268.00		352,268.00	317,360.31	34,907.69
Social Security System (O.A.S.I.)	36-472	335,000.00	350,000.00		330,000.00	321,697.93	8,302.07
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	852,183.00	781,542.00		781,542.00	731,013.00	50,529.00
Pension of Widow Volunteer Firemen	36-476-2	8,000.00	16,000.00		10,000.00	9,592.86	407.14
Volunteer Fireman's Pension	36-476-2	16,000.00	16,000.00		16,000.00	15,900.00	100.00
Volunteer Fireman's Over Age Burial Fund	36-476-2	10,500.00	10,000.00		10,500.00	10,500.00	
Defined contribution Retirement Program		3,000.00	4,000.00		4,000.00	3,439.68	560.32
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,625,888.00	1,565,810.00		1,540,310.00	1,445,503.78	94,806.22
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	15,606,518.00	15,578,990.00		15,566,690.00	14,738,402.80	828,287.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space		Appropriated			Expended CY 2014	
		2015	2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Bergen County Utilities Authority							
Sewage Processing and Disposal	31-455-2	2,000,000.00	2,030,000.00		2,030,000.00	2,022,404.18	7,595.82
Maintenance of Free Public Library							
Contribution to Library	29-390-2	590,542.00	600,752.00		610,752.00	610,752.00	
Insurance:							
Employees Group Health							
Employees Health							
Recycling Tax		15,000.00	15,000.00		15,000.00	11,135.10	3,864.90
Reserve for tax Appeals		50,000.00	50,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended CY 2014	
		2015	2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations-Excluded from "CAPS"	XXXXXX	2,655,542.00	2,695,752.00		2,705,752.00	2,694,291.28	11,460.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space		Appropriated			Expended CY 2014	
		2015	2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space		Appropriated			Expended CY 2014	
		2015	2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements							
Health Officer-Palisades Park							
Salaries and Wages		45,000.00					
Total Interlocal Municipal Service Agreements	XXXXXX	45,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space		Appropriated			Expended CY 2014	
		2015	2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space		Appropriated			Expended CY 2014	
		2015	2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Clean Communities Program	41-770	15,247.03	2,065.00		2,065.00	2,019.29	45.71
Alcohol Education and Rehabilitation	41-701	590.88	52.77		52.77		52.77
Emergency Management Assistance	41-708						
Body Armor	41-706	2,777.49	3,810.79		3,810.79	1,770.00	2,040.79
Emergency Management Assistance							
Federal Body Armour	41-707		2,065.00		2,065.00		2,065.00
Over the Limit Under Arrest	41-711						
Drunk Driving Enforcement Fund	41-745		4,087.28		4,087.28	4,087.28	
Municipal Alliance							
Other Expenses	41-715	9,876.00	4,938.00		4,938.00	4,907.65	30.35
Matching Funds	41-715	2,469.00	1,235.00		3,535.00	3,491.71	43.29
Bullet Proof Vest-Federal							
Other Expenses							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS" - (continued)	Do Not Write In This Space	2015	Appropriated 2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Expended CY 2014 Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Recycling Tonnage Grant							
Other Expenses		19,350.74	16,485.63		16,485.63	16,401.88	83.75
Drive Sober or Get Pulled Over							
DMV		1,450.00					
FEMA-Hazard Mitigation		75,000.00					
Local Share		42,724.00					
Total Public and Private Programs Offset by Revenues	XXXXXX	169,485.14	34,739.47		37,039.47	32,677.81	4,361.66
Total Operations-Excluded from "CAPS"	60023-00	2,870,027.14	2,730,491.47		2,742,791.47	2,726,969.09	15,822.38
Detail:							
Salaries and Wages	60023-11	45,000.00					
Other Expenses	60023-99	2,825,027.14	2,730,491.47		2,742,791.47	2,726,969.09	15,822.38
		2,870,027.14	2,730,491.47		2,742,791.47	2,726,969.09	15,822.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements-Excluded from "CAPS"	Do Not Write In This Space		Appropriated			Expended CY 2014	
		2015	2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Down Payment on Improvements	44-902						
Capital Improvement Fund	44-901	50,000.00		XXXXXXXXX			
Acquisition of Employee Time System							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements-Excluded from "CAPS"	Do Not Write In This Space		Appropriated			Expended CY 2014	
		2015	2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
NJ Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	50,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	Do Not Write In This Space		Appropriated			Expended CY 2014	
		2015	2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,080,000.00	1,060,000.00		1,060,000.00	1,060,000.00	XXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	38,295.00	38,295.00		38,295.00	38,295.00	XXXXXXXXX
Interest on Bonds	45-930	464,240.00	502,000.00		502,000.00	501,852.54	XXXXXXXXX
Interest on Notes	45-935	9,000.00	6,400.00		6,400.00	6,338.67	XXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Infrastructure Trust Loan	45-940	68,000.00	68,600.00		68,600.00	65,729.64	XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	1,659,535.00	1,675,295.00		1,675,295.00	1,672,215.85	XXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	Do Not Write In This Space	2015	Appropriated 2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Expended CY 2014 Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXX			XXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	18,000.00	18,000.00	XXXXXXXXX	18,000.00	18,000.00	XXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXX			XXXXXXXXX
Deferred Charges to Future Taxation				XXXXXXXXX			XXXXXXXXX
	46-890			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	18,000.00	18,000.00	XXXXXXXXX	18,000.00	18,000.00	XXXXXXXXX
(F) Judgments (N.J.S. 40A:4-45.3cc)	37-480						XXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	6000025-00	4,597,562.14	4,423,786.47		4,436,086.47	4,417,184.94	15,822.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space		Appropriated			Expended CY 2014	
		2015	2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXX
Interest on Notes	48-935						XXXXXXXXX
							XXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXX			XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	60007-00						XXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) & (J))-Excluded from "CAPS"	60008-00						XXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	4,597,562.14	4,423,786.47		4,436,086.47	4,417,184.94	15,822.38
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	20,204,080.14	20,002,776.47		20,002,776.47	19,155,587.74	844,109.58
(M) Reserve for Uncollected Taxes	50-899	836,000.00	795,000.00	XXXXXXXXX	795,000.00	795,000.00	
9. Total General Appropriations	30000-00	21,040,080.14	20,797,776.47		20,797,776.47	19,950,587.74	844,109.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated 2015	Appropriated 2014	Appropriated CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Expended CY 2014 Paid or Charged	Expended CY 2014 Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	13,980,630.00	14,013,180.00		14,026,380.00	13,292,899.02	733,480.98
Statutory Expenditures	XXXXXX	1,563,388.00	1,529,810.00		1,504,310.00	1,409,503.78	94,806.22
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Other Operations	XXXXXX	2,655,542.00	2,695,752.00		2,705,752.00	2,694,291.28	11,460.72
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX	45,000.00					
Additional Appropriations Offset by Revs.	XXXXXX						
Public and Private Programs Offset by Revs.	XXXXXX	169,485.14	34,739.47		37,039.47	32,677.81	4,361.66
Total Operations - Excluded from "CAPS"	60023-00	2,870,027.14	2,730,491.47		2,742,791.47	2,726,969.09	15,822.38
(C) Capital Improvements	60002-77	50,000.00					
(D) Municipal Debt Service	60003-00	1,659,535.00	1,675,295.00		1,675,295.00	1,672,215.85	
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	80,500.00	54,000.00		54,000.00	54,000.00	
(F) Judgments	37-480						XXXXXXXXX
(G) Cash Deficit	46-885						
(K) Local District School Purposes	60008-00						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	836,000.00	795,000.00		795,000.00	795,000.00	
Total General Appropriations	30000-00	21,040,080.14	20,797,776.47		20,797,776.47	19,950,587.74	844,109.58

DEDICATED SWIM POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	Do Not Write In This Space	Anticipated 2015	Anticipated 2014	Realized in Cash 2014
Operating Surplus Anticipated	**08-501**			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	0.00	0.00	0.00
Membership	**08-503**	181,000.00	195,000.00	181,000.00
Miscellaneous	**08-504**	50,000.00	47,500.00	50,323.90
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	**XXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**
Reserve for Capital Outlay				
Deficit (General Budget)	**08-549**	62,500.00	36,000.00	36,000.00
Total Swim Pool Utility Revenues	**91 07-00**	293,500.00	278,500.00	267,323.90

Use a separate set of sheets for each separate Utility.

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY		Appropriated				Expended CY 2014	
		2015	2014	for CY 2014 by Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries and Wages	55-501	165,660.75	160,000.00		159,675.00	159,572.16	102.84
Other Expenses	55-502	110,000.00	105,000.00		106,525.00	106,522.47	2.53
Capital Improvements:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX		XXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXX
Interest on Notes	55-523						XXXXXXXXX
							XXXXXXXXX

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY		Appropriated				Expended CY 2014	
		2015	2014	for CY 2014 by Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXX			XXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55) Damage by Flood or Hurricane				XXXXXXXXX			XXXXXXXXX
Cost of Improvements Ord. 1771				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	13,500.00	13,500.00		12,300.00	12,207.34	92.66
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532	4,339.25		XXXXXXXXX			XXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXX			XXXXXXXXX
TOTAL SWIM POOL UTILITY APPROPRIATIONS	92 09-00	293,500.00	278,500.00		278,500.00	278,301.97	198.03

DEDICATED ASSESSMENT BUDGET ..... UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2014
	2015	2014	
Assessment Cash			
Deficit (..... Utility Budget)			
Total ..... Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**Appropriated**		**Expended 2014 Paid or Charged**
	2015	**2014**	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total ..... Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance o Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Munic Officers; Unemployment Compensation Insurance; Parking Offense Adjuducation Act; State Training Fees - Uniform Construction Code Act; Municipal alliance; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Shade Tree Replacement Donations;Uniform fire Safety Penalties Municipal Public Defender; Library Donations
Housing and Community Development Act of 1974 ;Recycling; Recreation Donations;Affordable Housing Trust;
Disposal of Forfeited Property;Recreation Trust;Developers Escrow Trust;Accumulated absences;Snow Removal;Community Gardens Donations
Anti-Bullying Committee Donations
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

ASSETS		
Cash and Investments	1110100	4,960,490.95
Due from State of N.J. (c.20, P.L. 1971)	1111000	67,292.00
Federal and State Grants Receivable	1110200	402.43
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	771,444.56
Tax Title Liens Receivable	1110400	77,677.74
Property Acquired by Tax Title Lien Liquidation	1110500	81,180.00
Other Receivables	1110600	34,102.20
Deferred Charges Required to be in 2015 Budget	1110700	18,000.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	18,000.00
Total Assets	1110900	6,028,589.88
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilites	2110100	1,724,700.30
Reserves for Receivables	2110200	964,404.50
Surplus	2110300	3,339,485.08
Total Liabilities, Reserves and Surplus		6,028,589.88

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

		CY14	CY13
Surplus Balance, Jan 1st	2310100	3,490,625.00	3,026,378.09
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: CY14 97.54% CY13 98.46.%)	2310200	32,296,472.32	31,698,405.18
Delinquent Taxes	2310300	437,565.31	792,621.41
Other Revenues and Additions to Income	2310400	10,255,961.94	10,329,382.09
Total Funds	2310500	46,480,624.57	45,846,786.77
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	19,999,697.32	19,852,385.60
School Taxes (Including Local and Regional)	2310700	18,851,685.00	18,301,601.00
County Taxes (Including Added Tax Amounts)	2310800	4,289,757.17	4,124,273.44
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		77,901.73
Total Expenditures and Tax Requirements	2311100	43,141,139.49	42,356,161.77
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	43,141,139.49	42,356,161.77
Surplus Balance - December 31st	2311400	3,339,485.08	3,490,625.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014		3,339,485.08
Current Surplus Anticipated in 2015 Budget		1,031,318.00
		2,308,167.08

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

2015
TRANSITION YEAR 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)

X 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 Borough intends to carefully scrutinize all capital projects for 2015 and in the future.

CAPITAL BUDGET (Current Year Action)

2015

Local Unit **Borough of Ridgefield**

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 2015 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements	2015-1	1,800,000.00			15,000.00			285,000.00	1,200,000.00
TOTALS - ALL PROJECTS		1,800,000.00	0.00	0.00	15,000.00	0.00	0.00	285,000.00	1,200,000.00

6 YEAR CAPITAL PROGRAM 2015-2020

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Ridgefield

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5F 2020
Road Improvements	2015-1	1,800,000.00	2020	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
TOTALS - ALL PROJECTS		1,800,000.00		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00

6 YEAR CAPITAL PROGRAM 2015- 2020

Summary of Anticipated Funding Sources and Amounts

Local Unit Borough of Ridgefield

1	2	BUDGET APPROPRIATIONS		4	5a	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a Current 2015	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
2015-1	1,800,000.00			90,000.00			1,710,000.00			
TOTALS - ALL PROJECTS	1,800,000.00	0.00	0.00	90,000.00	0.00	0.00	1,710,000.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR 2015

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

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

(a) $9,331,834.00 (Item 2 below) for municipal purposes, and
(b) _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of
(d) 590,542.00 Minimum Library Tax
the following summary of general revenues and appropriations.

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent
	Castelli			
	Acosta			
	Penabad			
	Shim			
	Todd			
	Vincentz			

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		40003-10	1,031,318.00
Miscellaneous Revenues Anticipated		40004-10	9,516,386.14
Receipts from Delinquent Taxes		41419-10	570,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURP (Item 6(a), Sheet 11)		41415-10	9,331,834.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 35	40010-10		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	41416-10		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. Minimum Library Tax			590,542.00
5. 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.A. 40A:4-14)		41416-10	
Total Revenues		40000-10	21,040,080.14

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		13,980,630.00
(e) Deferred Charges and Statutory Expenditures - Municipal		1,625,888.00
(g) Cash Deficit		
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		2,870,027.14
(c) Capital Improvements		50,000.00
(d) Municipal Debt Service		1,659,535.00
(e) Deferred Charges - Municipal		18,000.00
(f) Judgements		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		836,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		21,040,080.14

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 13th day of April 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of April , 2015 Linda M. Silvestro , Clerk.
Signature

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

Contacting Unit: Borough of Ridgefield

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

1.

2.

3.

4.

For each change order listed above, submit with 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.

3-10-2015
Date

Linda M. Schuetz
Clerk of the Governing Body