

2019 MUNICIPAL DATA SHEET
(Must Accompany 2019 Budget)

MUNICIPALITY: Village of Ridgfield Park

<u>George D. Fosdick</u>	<u>May, 2020</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Tara O'Grady</u>	<u>C-1693</u>
Municipal Clerk	Cert No.
<u>Vincent Buono</u>	<u>T-0767</u>
Tax Collector	Cert No.
<u>Vincent Buono</u>	<u>1567</u>
Chief Financial Officer	Cert No.
<u>Paul Cuva</u>	<u>RMA 394</u>
Registered Municipal Accountant	Lic. No.
<u>Phillip Boggia, Esq.</u>	
Municipal Attorney	

COUNTY: Bergen

Governing Body Members	
<u>John H. Anlian</u>	<u>May, 2020</u>
Hugo R. Poli	May, 2020
<u>Adam MacNeill</u>	<u>May, 2020</u>
<u>Theresa Kohles</u>	<u>May, 2020</u>


Official Mailing Address of Municipality:
234 Main Street
Ridgfield Park, NJ 07660

Please attach this to your 2019 Budget and mail to:
Director
Department of Community Affairs
Trenton, New Jersey 08625

2019 MUNICIPAL DATA SHEET

Municipal Budget of the Village of Ridgely Park, County of Bergen for the Year 2019

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the governing body on the 10th day of April, 2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

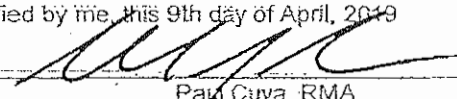

Tara O'Grady, RMC

Certified by me, this 9th day of April, 2019

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 9th day of April, 2019

Certified by me, this 9th day of April, 2019


Paul Cuva, RMA

(973) 835-7900

Facsimile Number


Vincent Buono, CFO

401 Wanaque Avenue, Pompton Lakes, New Jersey 07644

Address

(973) 835-6631

Telephone Number

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

Dated: _____

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

CERTIFICATION OF APPROVED BUDGET

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

Dated: _____

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

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

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

Village of Ridgefield Park, County of Bergen

Resolution #2019-032
Village of Ridgefield Park, County of Bergen

Resolution Approving CY2019 Municipal Budget

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Calendar Year 2019;
Be It Further Resolved, that said Budget be published in "The Record" in the issue of April 30, 2019
The Governing Body of the Village of Ridgefield Park does hereby approve the following as the Budget for the Calendar Year 2019:

RECORDED VOTE (Insert last name)	Ayes	[John H. Anlian Hugo R. Poli Adam MacNeill (M) Theresa Kohles (S) George D. Fosdick]	Nays	[None]	Abstained	[None]
					Absent	[None]

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Members of the Board of Commissioners on April 9, 2019. A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, 234 Main Street Ridgefield Park, NJ on May 14, 2019, at 7:30 pm at which time and place objections to said Budget and Tax Resolution for the Calendar Year 2019 may be presented by taxpayers or other interested persons.

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	CY2019
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS" -	
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	17,770,218.94
2. Appropriations excluded from "CAPS" -	
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,285,889.48
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,285,889.48
3. Reserve for Uncollected Taxes (Item M, Sheet 29)	612,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2018-\$0.00, 2017-\$0.00	22,668,108.42
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,712,460.94
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	16,955,647.48
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Swimming Pool Utility
Budget Appropriations - Adopted Budget	22,399,125.25	156,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	-	-
Emergency Appropriations	-	-
Total Appropriations	22,399,125.25	156,000.00
Expenditures:		
Paid or Charged (Including Reserve for Uncollected Taxes)	21,167,253.78	153,950.26
Reserved	1,231,779.26	2,049.74
Unexpended Balances Cancelled	92.21	-
Total Expenditures and Unexpended Balances Cancelled	22,399,125.25	156,000.00
Overexpenditures*	-	-

*See Budget Appropriation Items so marked to the right of column "Expended 2018 Reserved"

Explanation of Appropriations for

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.

Appropriation "CAP" Calculation		Levy "CAP" Calculation	
Total General Appropriations for CY2018	\$ 22,399,125.25	Prior Year Amount to be Raised by Taxation for Municipal Purposes	15,890,942.31
<i>Exceptions Less:</i>		Adjustments	-
Total Other Operations	2,100,180.00	Subtotal	15,890,942.31
Total Capital Improvements		<i>Less:</i>	
Total Debt Service	1,863,172.62	One Year Waivers	-
Total Interlocal Service Agreements	-	Prior Year Capital Improvement Fund & Down Payments	-
Total Public & Private Programs	67,498.46	Prior Year Deferred Charges to Future Taxation Unfunded	-
Total Deferred Charges	-	Prior Year Deferred Charges: Emergencies	-
Total Contribution to Local School Board	-	Changes in Service Provider and Adjustments (+/-)	-
Reserve for Uncollected Taxes	600,000.00	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	15,890,942.31
Total Exceptions	4,630,851.08	Plus: Cap Increase	2.00% 317,818.85
Amount on Which "CAP" is Applied	17,768,274.17	Adjusted Tax Levy Prior to Exclusions	16,208,761.16
Allowable "CAP"	2.50% 444,206.85	<i>Exclusions:</i>	
		Allowable Shared Service Agreements Increase	-
Allowable Operating Appropriations Before		Allowable Health Insurance Cost Increase	-
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,212,481.02	Allowable Pension Obligations Increase	19,009.00
		Allowable LOSAP Increase	-
COLA Ordinance Increase		Allowable Capital Improvements Increase	-
2017 Bank		Cost Increases	-
2018 Bank			-
Increase in Valuations at Local Purpose Rate	54,270.99	Recycling Tax Appropriation	-
Total allowable appropriations	18,266,752.01	Deferred Charges to Future Taxation Unfunded	-
H- General appropriations for municipal purposes	17,770,218.94	Current Year Deferred Charges: Emergencies	-
		<i>Add Total Exclusions</i>	19,009.00
		Less Cancelled or Unexpended Waivers	-
		Less Cancelled or Unexpended Exclusions	92.00
		Adjusted Tax Levy	16,227,678.16
		<i>Additions:</i>	
		New Ratables - Increase in Valuations	4,062,200.00
		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.336
		New Ratable Adjustment to Levy	54,270.99
			-
		2016 Cap Bank Utilized in 2019	146,855.12
		2017 Cap Bank Utilized in 2019	-
		Amounts approved by Referendum	-
		Waiver application amount	-
Maximum Appropriations Within "CAPS"	\$ 18,266,752.01	Maximum Allowable Amount to be Raised by Taxation	16,428,804.27
Total Appropriations Within "CAPS" - Sheet 19 Item H-1	17,770,218.94	Amount to be Raised by Taxation for Municipal Purposes	16,428,804.27
Amount Under/(Over) "CAPS"	\$ 496,533.07	Amount Under/(Over) "CAPS"	\$ -

Total Healthcare Cost	\$ 2,620,000.00
Less: Estimated Employee Contributions	\$ 350,000.00
Total Appropriation	\$ 2,270,000.00

5306,702.16

GENERAL REVENUES		F.C.O.A.	Introduced 2019	Anticipated 2018	Realized in Cash In 2018
3.	Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
	Consolidated Municipal Property Tax Relief	09-200	16,161.00	94,865.00	63,906.00
	Energy Tax Receipts Distribution	09-202	1,200,464.00	1,121,760.00	1,152,719.00
	Total Section B: State Aid Without Offsetting Appropriations	09-001	1,216,625.00	1,216,625.00	1,216,625.00

GENERAL REVENUES		F.C.O.A.	Introduced 2019	Anticipated 2018	Realized in Cash In 2018
3.	Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4,17)				
	Uniform Construction Code Fees	08-160	300,000.00	250,000.00	389,771.00
	Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:				
	Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4,17)				
	Uniform Construction Code Fees	08-160	-	-	-
	Total Section C:Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	250,000.00	389,771.00

GENERAL REVENUES		F.C.O.A.	Introduced 2019	Anticipated 2018	Realized in Cash In 2018
3.	Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:				
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations		11-001	-	-	-

[illegible]

GENERAL REVENUES		F.C.O.A.	Introduced 2019	Anticipated 2018	Realized in Cash In 2018
3.	Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:				
	NJ Clean Communities Program	10-730	20,422.88		
	NJ Drunk Driving Enforcement Fund	10-704	8,483.05	52,083.46	52,083.46
	Municipal Alliance on Alcohol and Drug Abuse	10-703	-	9,877.00	9,877.00
	Recycling Tonnage Grant	10-705	-		
	Body Armor Replacement Program	10-706	4,930.01	3,066.00	3,066.00
	Alcohol Education & Rehabilitation Fund**	10-707	-		
	Bergen County Prosecutor - Confiscated Funds Available	10-709	-		
	COPS Grant	10-710	-		
	NJ Solid Waste Admin. Grant - Public Space Recycling**	10-711	-		
	NJ State Forestry Services - No Net Loss Grant	10-712	-		
	NJ State Forestry Services - Green Communities Grant**	10-713	-		
	NJ Drive Sober or Get Pulled Over	10-714	-		
	Drive Sober				
	Body Armor Replacement Program				
	Distracted Driving				
	Clean Communities Program				
	Click it				
	Drive Sober				
	Total Section F: Special Items of General Revenue Anticipated with Prior Written				
	Consent of Director of Local Government Services - Public and Private Revenues	10-001	33,835.94	65,026.46	65,026.46

Sheet 10

GENERAL REVENUES		F.C.O.A.	Introduced 2019	Anticipated 2018	Realized in Cash In 2018
1.	Surplus Anticipated (Sheet 4, #1)	08-101	1,000,000.00	600,000.00	600,000.00
2.	Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3.	Miscellaneous Revenues:				
	Total Section A: Local Revenues	08-001	587,000.00	553,000.00	660,163.73
	Total Section B: State Aid Without Offsetting Appropriations	09-001	1,216,625.00	1,216,625.00	1,216,625.00
	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	250,000.00	389,771.00
	Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	-	-	-
	Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
	Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	33,835.94	65,026.46	65,026.46
	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,095,000.00	2,919,285.00	2,838,138.12
	Total Miscellaneous Revenues	13-099	4,232,460.94	5,003,936.46	5,169,724.31
4.	Receipts From Delinquent Taxes	15-499	480,000.00	450,000.00	463,036.68
5.	Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,712,460.94	6,053,936.46	6,232,760.99
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	16,428,804.27	15,890,942.31	16,050,866.86
	b) Addition to Local District School Tax	07-191	-	-	-
	c) Minimum Library Tax		526,843.21	454,246.48	454,246.48
	Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	16,955,647.48	16,345,188.79	16,505,113.34
7.	Total General Revenues	13-299	22,668,108.42	22,399,125.25	22,737,874.33

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	Introduced 2019	2018	2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
GENERAL GOVERNMENT				-					
Mayor and Board of Commissioners:									
Salaries and Wages	20-110-1	18,564.00	18,200.00	-	18,200.00	18,199.48	0.52	-	-
Municipal Clerk:					-		-		
Salaries and Wages	20-120-1	100,459.00	86,450.00	-	86,450.00	86,447.09	2.91	-	-
Other Expenses	20-120-2	135,300.00	135,300.00	-	53,484.76	44,752.36	8,732.40	-	-
Elections:					-		-		
Salaries and Wages	20-120-1	4,080.00	4,000.00	-	4,000.00	1,358.60	2,641.40	-	-
Other Expenses	20-120-2	22,000.00	22,000.00	-	22,000.00	11,283.16	10,716.84	-	-
Revision of Ordinances:					-		-		
Other Expenses	20-120-2	2,000.00	2,000.00	-	2,000.00	1,866.75	133.25	-	-
Codification of Ordinances:					-		-		
Other Expenses	20-120-2	4,000.00	4,000.00	-	4,000.00	2,182.75	1,817.25	-	-
Financial Administration:					-		-		
Salaries and Wages	20-130-1	30,171.60	29,580.00	-	29,580.00	29,005.86	574.14	-	-
Other Expenses	20-130-2	40,000.00	40,000.00	-	40,000.00	16,299.69	23,700.31	-	-
Audit Services:					-		-		
Other Expenses	20-135-2	40,000.00	36,000.00	-	36,000.00	35,000.00	1,000.00	-	-
Central Equipment and Data Processing:					-		-		
Other Expenses	20-122-2	2,500.00	2,500.00	-	2,500.00	1,261.64	1,238.36	-	-
Revenue Administration:					-		-		
Salaries and Wages	20-145-1	182,548.38	178,969.00	-	178,969.00	161,419.85	17,549.15	-	-
Other Expenses	20-145-2	35,100.00	35,100.00	-	35,100.00	25,572.67	9,527.33	-	-
Tax Assessment Administration:					-		-		
Salaries and Wages	20-150-1	74,577.30	73,115.00	-	73,115.00	73,111.90	3.10	-	-
Other Expenses	20-150-2	11,750.00	11,750.00	-	11,750.00	9,805.75	1,944.25	-	-
Other Expenses - Tax Appeals	20-150-2	100,000.00	100,000.00	-	100,000.00	12,799.97	87,200.03	-	-
Legal Services:					-		-		
Salaries and Wages	20-155-1	54,677.10	53,605.00	-	53,605.00	52,553.04	1,051.96	-	-
Other Expenses	20-155-2	90,000.00	80,000.00	-	99,554.45	99,554.45	-	-	-
Other Expenses - Labor	20-155-2	50,000.00	50,000.00	-	-	-	-	-	-
Other Expenses - Meadowlands	20-155-2	75,000.00	75,000.00	-	75,000.00	35,450.73	39,549.27	-	-
Other Expenses - New Ordinances	20-155-2	5,000.00	5,000.00	-	5,000.00	-	5,000.00	-	-
Other Expenses - Tax Appeals	20-155-2	125,000.00	125,000.00	-	148,406.33	148,406.33	-	-	-
Engineering Services:					-		-		
Other Expenses	20-165-2	20,000.00	20,000.00	-	20,000.00	10,462.25	9,537.75	-	-
Total General Government		1,222,727.38	1,187,569.00	-	1,098,714.54	876,794.32	221,920.22	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"				2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
	F.C.O.A.	Introduced 2019	2018						
LAND USE ADMINISTRATION				-					
Planning Board:									
Salaries and Wages	21-180-1	10,444.67	10,239.87	-	10,245.52	10,245.52	-	-	-
Other Expenses	21-180-2	12,350.00	12,350.00	-	12,350.00	3,096.50	9,253.50	-	-
Other Expenses - Special Consultant	21-180-2		-	-	-		-	-	-
Planning Board (Land Use)					-				
Salaries and Wages	21-180-1	2,319.48	2,274.00	-	2,274.00	2,273.66	0.34	-	-
Other Expenses	21-180-2	1,500.00	1,500.00	-	1,500.00	881.28	618.72	-	-
Zoning Board:					-				
Salaries and Wages	21-185-1	10,568.22	10,361.00	-	10,361.00	10,359.71	1.29	-	-
Other Expenses	21-185-2	12,500.00	12,500.00	-	12,500.00	8,904.40	3,595.60	-	-
Citizens Advisory Committee:					-				
Salaries and Wages		17,908.14	17,557.00	-	17,557.00	17,556.86	0.14	-	-
Other Expenses		188,500.00	188,500.00	-	188,500.00	147,187.40	41,312.60	-	-
Rent Control:					-				
Salaries and Wages		2,774.40	2,720.00	-	2,720.00	2,719.63	0.37	-	-
Other Expenses		750.00	750.00	-	750.00	375.00	375.00	-	-
Total Land Use Administration		259,614.91	258,751.87	-	258,757.52	203,599.96	55,157.56	-	-
INSURANCE									
Other Insurance Premiums	23-220-2	60,464.76	60,464.76	-	60,464.76	58,497.94	1,966.82	-	-
Liability Insurance	23-211-2	280,523.06	280,523.06	-	280,523.06	280,523.00	0.06	-	-
Worker Compensation Insurance	23-215-2	364,444.18	364,444.18	-	364,444.18	350,356.00	14,088.18	-	-
Holy Name Medical Center		8,600.00	8,600.00	-	8,600.00	6,383.63	2,216.37	-	-
Unemployment			-	-	-		-	-	-
Employee Group Insurance	23-210-2	2,270,000.00	2,367,200.00	-	2,367,200.00	2,259,821.48	107,378.52	-	-
Health Benefit Waivers	23-210-2	15,000.00	15,000.00		15,000.00		15,000.00	-	-
Total Insurance		2,999,032.00	3,096,232.00	-	3,096,232.00	2,955,582.05	140,649.95	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"				2018	Total for 2018			Unexpended	
	F.C.O.A.	Introduced	2018	Emergency	As Modified By All	Paid or	Reserved	Balance	Overexpenditures
		2019		Appropriation	Transfers	Charged		Cancelled	
PUBLIC SAFETY				-					
Police Department:									
Salaries and Wages	25-240-1	5,109,000.00	4,950,000.00	-	4,950,000.00	4,667,199.19	282,800.81	-	-
Other Expenses	25-240-2	455,000.00	435,100.00	-	475,100.00	449,157.56	25,942.44	-	-
Other Expenses - Meter Enforcement	25-240-2	25,000.00	25,000.00	-	25,000.00	25,000.00	-	-	-
Office of Emergency Management:					-				
Salaries and Wages	25-252-1	12,750.00	12,500.00	-	12,500.00	8,328.76	4,171.24	-	-
Other Expenses	25-252-2	10,500.00	10,500.00	-	10,500.00	10,392.79	107.21	-	-
Rescue Squad:					-				
Other Expenses	25-253-2	25,000.00	25,000.00	-	25,000.00	23,230.14	1,769.86	-	-
Fire Department:					-				
Other Expenses	25-255-2	222,585.00	205,300.00	-	205,300.00	205,300.00	-	-	-
Other Expenses - Contribution	25-255-2		249,285.00	-	249,285.00	210,412.27	38,872.73	-	-
Ambulance Corps:					-				
Other Expenses	25-260-2	74,525.00	74,525.00	-	74,525.00	37,470.15	37,054.85	-	-
Uniform Fire Safety Act:					-				
Salaries and Wages	25-255-1	54,288.79	53,224.30	-	57,380.76	57,380.76	-	-	-
Other Expenses	25-255-2	15,000.00	15,000.00	-	15,000.00	12,883.04	2,116.96	-	-
Total Public Safety		6,003,648.79	6,055,434.30	-	6,099,590.76	5,706,754.66	392,836.10	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	Introduced 2019	2018	2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
PUBLIC WORKS				-					
Streets and Road Maintenance:									
Salaries and Wages	26-290-1	276,452.64	271,032.00	-	271,032.00	253,228.83	17,803.17	-	-
Other Expenses	26-290-2	36,000.00	36,000.00	-	36,000.00	35,959.50	40.50	-	-
Snow Removal	26-290-2	130,000.00	130,000.00	-	115,000.00	113,534.10	1,465.90	-	-
Sewer Maintenance:					-				
Salaries and Wages	26-300-1	145,998.72	143,136.00	-	143,136.00	142,334.49	801.51	-	-
Other Expenses	26-300-2	70,000.00	70,000.00	-	70,000.00	69,396.21	603.79	-	-
Solid Waste Collection:					-				
Salaries and Wages	26-305-1	745,250.76	730,638.00	-	730,638.00	715,409.55	15,228.45	-	-
Other Expenses	26-305-2	115,000.00	115,000.00	-	115,000.00	114,962.38	37.62	-	-
Recycling:					-				
Salaries and Wages	26-305-1	155,763.18	152,709.00	-	152,709.00	152,363.30	345.70	-	-
Other Expenses	26-305-2	60,000.00	60,000.00	-	60,000.00	59,945.75	54.25	-	-
Buildings and Grounds:					-				
Salaries and Wages	26-310-1	68,360.40	67,020.00	-	67,020.00	52,714.08	14,305.92	-	-
Other Expenses	26-310-2	235,800.00	235,800.00	-	235,800.00	173,020.94	62,779.06	-	-
Vehicle Maintenance:					-				
Salaries and Wages	26-316-1	688,406.16	674,908.00	-	674,908.00	667,117.41	7,790.59	-	-
Other Expenses	26-316-2	120,000.00	110,000.00	-	125,000.00	117,842.03	7,157.97	-	-
Total Public Works		2,847,031.86	2,796,243.00	-	2,796,243.00	2,667,828.57	128,414.43	-	-
HEALTH AND HUMAN SERVICES									
Public Health Services:									
Salaries and Wages	27-330-1	104,287.86	102,243.00	-	102,243.00	87,616.75	14,626.25	-	-
Other Expenses	27-330-2	11,375.00	11,375.00	-	11,375.00	7,068.84	4,306.16	-	-
Other Expenses	27-330-2	30,000.00	30,000.00	-	30,000.00	28,326.25	1,673.75	-	-
Animal Control:					-				
Other Expenses	27-340-2	19,000.00	19,000.00	-	19,000.00	18,075.18	924.82	-	-
Administration of Public Assistance:					-				
Salaries and Wages	27-345-1	18,332.46	17,973.00	-	18,879.98	18,879.98	-	-	-
Other Expenses	27-345-2	1,500.00	1,500.00	-	1,500.00	335.00	1,165.00	-	-
Total Health and Human Services		184,495.32	182,091.00	-	182,997.98	160,302.00	22,695.98	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	Introduced 2019	2018	2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
PARKS AND RECREATION				-					
Recreational Services and Programs:									
Salaries and Wages	28-370-1	95,234.34	93,367.00	-	123,394.20	123,394.20	-	-	-
Other Expenses	28-370-2	46,500.00	46,500.00	-	49,727.76	49,727.76	-	-	-
Parks:					-				
Salaries and Wages	28-370-1	397,105.38	389,319.00	-	389,319.00	388,454.07	864.93	-	-
Other Expenses	28-370-2	145,000.00	145,000.00	-	145,000.00	144,578.44	421.56	-	-
Celebration of Public Events	31-501-1	69,500.00	69,500.00	-	69,500.00	51,410.37	18,089.63	-	-
Salary & Wage Adjustment		20,000.00	20,000.00		20,000.00	-	20,000.00	-	-
Municipal Alliance Match			-		-		-	-	-
Total Parks and Recreation		773,339.72	763,686.00	-	796,940.96	757,564.84	39,376.12	-	-
UTILITIES AND BULK PURCHASES									
Electricity & Natural Gas	31-430-2		-	-	-	-	-	-	-
Street Lighting	31-435-2	115,000.00	115,000.00	-	115,000.00	103,283.17	11,716.83	-	-
Telephone	31-440-2	1,500.00	1,500.00	-	1,500.00	839.78	660.22	-	-
Water	31-445-2	-	-	-	-		-	-	-
Fire Hydrant Service	31-436-2	135,000.00	135,000.00	-	135,000.00	123,565.86	11,434.14	-	-
Gasoline	31-460-2		-	-	-		-	-	-
Total Utilities and Bulk Purchases		251,500.00	251,500.00	-	251,500.00	227,688.81	23,811.19	-	-
LANDFILL/SOLID WASTE DISPOSAL									
Other Expenses	32-465-2	550,000.00	550,000.00	-	550,000.00	549,789.73	210.27	-	-
MUNICIPAL COURT									
Municipal Court Administration:									
Salaries and Wages	43-490-1	242,760.00	238,000.00	-	238,310.31	238,310.31	-	-	-
Other Expenses	43-490-2	28,300.00	28,300.00	-	28,300.00	24,459.55	3,840.45	-	-
Public Defender:					-		-		
Salaries and Wages	43-490-1	18,360.00	18,000.00	-	18,000.00	9,449.31	8,550.69	-	-
Municipal Prosecutor:					-		-		
Salaries and Wages	43-490-1	25,500.00	25,000.00	-	25,000.00	23,750.24	1,249.76	-	-
Total Municipal Court		314,920.00	309,300.00	-	309,610.31	295,969.41	13,640.90	-	-

[illegible]

Sheet 17

[illegible]

Sheet 19

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"									
	F.C.O.A.	Introduced 2019	2018	2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
				-					
UTILITIES AND BULK PURCHASES									
Sewerage Processing and Disposal:									
Other Expenses - Operations & Maintenance	31-455-2	1,410,135.00	1,400,000.00	-	1,400,000.00	1,320,512.94	79,487.06	-	-
	31-455-2	-	-	-	-		-	-	-
					-				
EDUCATION					-				
Maintenance of Free Public Library:					-				
Other Expenses - Third of a Mill	29-390-2	526,843.21	550,180.00	-	550,180.00	522,881.85	27,298.15	-	-
					-				
PUBLIC SAFETY					-				
Police 911					-				
Other Expenses	31-455-2	10,000.00	10,000.00	-	10,000.00	8,272.50	1,727.50	-	-
					-				
STATUTORY EXPENSES					-				
LOSAP:					-				
Other Expenses	31-455-2	140,000.00	140,000.00	-	140,000.00	104,650.00	35,350.00	-	-
Total Other Operations - Excluded from "CAPS"		2,086,978.21	2,100,180.00	-	2,100,180.00	1,956,317.29	143,862.71	-	-

[illegible]

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	Introduced 2019	2018	2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
SHARED SERVICE AGREEMENTS				-					
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"				2018	Total for 2018	Paid or		Unexpended	
	F.C.O.A.	Introduced 2019	2018	Emergency Appropriation	As Modified By All Transfers	Charged	Reserved	Balance Cancelled	Overexpenditures
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3h):				-	-				
Total Additional Appropriations Offset by Revenues (N.J.S. 40a:4-45.3H)	34-303	-	-	-	-		-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"				2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
	F.C.O.A.	Introduced 2019	2018						
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES				-	-				
					-				
NJ Body Armor Replacement Program	41-702-2	-	3,066.00	-	3,066.00	3,066.00	-	-	-
NJ Clean Communities Program	41-708-1	20,422.88			-	-	-	-	-
NJ Drunk Driving Enforcement Fund	41-704-1	8,483.05	52,083.46		52,083.46	52,083.46	-	-	-
Municipal Alliance on Alcoholism & Drug Abuse - State	40-700-2	-	9,877.00		9,877.00	9,877.00	-	-	-
Municipal Alliance on Alcoholism & Drug Abuse - Local	41-704-2	4,930.01	2,472.00		4,567.48	4,567.48	-	-	-
Recycling Tonnage Grant	41-705-2	-		-	-	-	-	-	-
Alcohol Education & Rehabilitation Fund	41-707-2	-	-	-	-	-	-	-	-
Bergen County Prosecutor - Confiscated Funds Available	41-709-2	-	-	-	-	-	-	-	-
Drive Sober		-		-	-	-	-	-	-
					-	-			
Drive Sober		-		-	-	-	-	-	-
Body Armor Replacement Program		-			-	-	-	-	-
Distracted Driving		-		-	-	-	-	-	-
Clean Communities Program		-		-			-	-	-
Click It		-		-	-		-	-	-
Drive Sober		-		-	-		-	-	-

[illegible]

Sheet 26

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded From "CAPS"	F.C.O.A.	Introduced 2019	2018	2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
Bond Principal	45-920-2	1,045,000.00	1,015,000.00	-	1,015,000.00	1,015,000.00	-	-	-
Bond Interest	45-930-2	119,675.00	158,462.50	-	158,462.50	158,462.50	-	-	-
					-		-		
					-		-		
					-		-		
					-		-		
					-		-		
					-		-		
					-		-		
					-		-		
					-		-		
					-		-		
Bond Anticipation Notes and Capital Notes	45-925-2	450,000.00	450,000.00	-	450,000.00	450,000.00	-	-	-
Note Interest (BAN'S)	45-935-2	66,000.00	54,000.00	-	54,000.00	54,000.00	-		-
					-		-		
Green Trust Loan - Principal	45-940-2	148,036.31	169,062.32	-	169,062.32	168,970.11	-	92.21	-
Green Trust Loan - Interest	45-940-2	11,364.02	16,647.80	-	16,647.80	16,647.80	-		-
					-				
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,840,075.33	1,863,172.62	-	1,863,172.62	1,863,080.41	-	92.21	-

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "CAPS"	F.C.O.A.	Introduced 2019	2018	2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
(1) Deferred Charges:				-					
Emergency Authorizations	46-870	-	-	-	-		-	-	-
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	-	-	-	-		-	-	-
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	-	-	-	-		-	-	-
Deferred Charges to Future Taxation Unfunded - #14-08	46-872	-	-	-	-	-	-	-	-
Total Deferred Charges - Municipal -Excluded from "CAPS"	46-999	-	-	-	-	-	-	-	-
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480	-	-	-	-		-	-	-
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	-	-	-	-		-	-	-
(G) With Prior Consent of Local Finance Board:									
Cash Deficit of Preceding Year	46-885	-	-	-	-		-	-	-
(H-2) Total General Appropriations for Municipal Purposes - Excluded From "CAPS"	34-309	4,285,889.48	4,030,851.08	-	4,032,946.56	3,888,991.64	143,862.71	92.21	-

	F.C.O.A.	Introduced 2019	2018	2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
For Local District School Purposes - Excluded from "CAPS"				-					
(I) Type 1 District School Debt Service									
Payment of Bond Principal	48-920	-	-	-	-	-	-	-	-
Payment of Bond Anticipation Notes	48-925	-	-	-	-	-	-	-	-
Interest on Bonds	48-930	-	-	-	-	-	-	-	-
Interest on Notes	48-935	-	-	-	-	-	-	-	-
Total Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures -									
Local School - Excluded from "CAPS"									
Emergency Authorizations - Schools	29-406	-	-	-	-	-	-	-	-
Capital Project for Land, Building or Equipment (N.J.S. 18A:22-20)	29-407	-	-	-	-	-	-	-	-
Total Deferred Charges and Statutory Expenditures -									
Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-	-	-
(K) Total Municipal Appropriations For Local School Purposes {Items (I) and (J)} Excluded from "CAPS"	29-410	-	-	-	-	-	-	-	-
(O) Total General Appropriations - Excluded From "CAPS"	34-399	4,285,889.48	4,030,851.08	-	4,032,946.56	3,888,991.64	143,862.71	92.21	-
(L) Subtotal General Appropriations {Items (H-2) and (O)}	34-400	22,056,108.42	21,799,125.25	-	21,799,125.25	20,567,253.78	1,231,779.26	92.21	-
(M) Reserve for Uncollected Taxes	50-899-2	612,000.00	600,000.00	-	600,000.00	600,000.00	-	-	-
9. Total General Appropriations	34-499	22,668,108.42	22,399,125.25	-	22,399,125.25	21,167,253.78	1,231,779.26	92.21	-

Sheet 30

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2019 MUNICIPAL BUDGET

BE

	YEAR 2019		YEAR 2018
1. Total General Appropriations for 2019 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes	80015-	22,056,108	XXXXXXX XX
2. Local District School Tax - Actual	80016-		26,089,241.00
Estimate**	80017-	26,611,025.82	XXXXXXXX XX
3. Regional School District Tax - Actual	80025-		XXXXXXXX XX
Estimate*	80026-		XXXXXXXX XX
4. Regional High School Tax - Actual	80018-		XXXXXXXX XX
Estimate*	80019-		XXXXXXXX XX
5. County Tax Actual	80020-		3,339,011.80
Estimate*	80021-	3,405,792	XXXXXXXX XX
6. Special District Taxes Actual	80022-		XXXXXXXX XX
Estimate*	80023-		XXXXXXXX XX
7. Municipal Open Space Tax Actual	80027-		XXXXXXXX XX
Estimate*	80028-		XXXXXXXX XX
8. Total General Appropriations & Other Taxes	80024-01	52,072,926	
9. Less: Total Anticipated Revenues from 2019 in Municipal Budget (Item 5)	80024-02	5,712,461	
10. Cash Required from 2019 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	46,360,465	
11. Amount of Item 10 Divided by 98.70% [820034-04]			
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	46,972,465	0.98697109
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)	26,611,025.82		* Must not be stated in an amount less than "actual" Tax of year 2016.
Regional School District Tax (Amount Shown on Line 3 Above)			** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2019 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional High School Tax (Amount Shown on Line 4 Above)			
County Tax (Amount Shown on Line 5 Above)	3,405,792		
Special District Tax (Amount Shown on Line 6 Above)			
Municipal Open Space Tax (Amount Shown on Line 7 Above)			
Tax in Local Municipal Budget	16,955,647.48		16,955,647.48
Total Amount (see Line 11)	46,972,465.30		-
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	612,000	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		22,056,108	
Item 12 - Appropriation: Reserve for Uncollected Taxes		612,000	
Sub-Total		22,668,108	
Less: Item 9 - Total Anticipated Revenues		5,712,461	
Amount to be Raised by Taxation in Municipal Budget 80024-07		16,955,647	

Note:
The amount of
anticipated rev-
enues (Item 9)
may never exceed
the total of Items 1
and 12.

SWIMMING POOL UTILITY	F.C.O.A.	Introduced 2019	Amended	Anticipated 2019	Anticipated 2018	Realized in Cash In 2018
Operating Surplus Anticipated	08-501	-	-	-	-	-
Operating Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-502	-	-	-	-	-
Total Operating Surplus Anticipated	08-500	-	-	-	-	-
Membership Fees	08-510	110,000.00			115,000.00	111,478.50
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services						
Deficit (General Budget)	08-549	41,000.00			41,000.00	41,000.00
Total Swimming Pool Utility Revenues	08-599	151,000.00	-	-	156,000.00	152,478.50

[illegible]

SWIMMING POOL UTILITY	F.C.O.A.	Introduced 2019	Amendment	2019	2018	2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpended
DEFERRED CHARGES AND STATUTORY EXPENDITURES											
Deferred Charges:											
Emergency Authorizations	55-530	-	-	-	-	-	-	-	-	-	-
Emergency Authorizations (N.J.S. 40A:4-55)	55-535	-	-	-	-	-	-	-	-	-	-
Operating Deficit	55-536	-	-	-	-	-	-	-	-	-	-
Expenditure Without Appropriation		-	-	-	-	-	-	-	-	-	-
Overexpenditures		-	-	-	-	-	-	-	-	-	-
Statutory Expenditures:											
Public Employees' Retirement System	55-540	-	-	-	-	-	-	-	-	-	-
Social Security System (O.A.S.I.)	55-541	-	-	-	-	-	-	-	-	-	-
Unemployment Compensation Insurance	55-542	-	-	-	-	-	-	-	-	-	-
Judgments	55-531	-	-	-	-	-	-	-	-	-	-
Deficit in Operations in Prior Years	55-532	-		-	-	-	-	-	-	-	-
Surplus (General Budget)	55-545	-	-	-	-	-	-	-	-	-	-
Total Swimming Pool Utility Appropriations	55-599	151,000.00	-	151,000.00	156,000.00	-	156,000.00	153,950.26	2,049.74	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018
		2019	2018	Paid or Charged
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	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018
		2019	2018	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

"The dedicated revenues anticipated during the Fiscal Year 2018 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;

Housing & Community Development Act of 1974

Developer's Escrow Fund (NJSA 40A:55D-53.1)

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

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

Municipal Public Defender (P.L. 1997 c.256)

Developer's Escrow Fund (NJSA 40A:55D-53.1)

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

Parking Offenses Adjudication Act (P.L.1989 c.137)

Tree Replacement Trust Fund Donations (NJSA 40A:5-29)

Disposal of Forfeited Property (P.L.1986 c.135)

Storm Recovery Trust Fund (P.L. 2013 c.271)

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	17,200,016
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivable	1110300	500,202
Tax Title Liens Receivable	1110400	46,343
Property Acquired by Tax Title Lien Liquidation	1110500	69,840
Other Receivables	1110600	34,279
Deferred Charges Required to be in CY2018 Budget	1110700	
Deferred Charges Required to be in Budgets		
Subsequent to CY2018	1110800	
Total Assets	1110900	17,850,680

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	11,823,187
Reserves for Receivables	2110200	650,664
Surplus	2110300	5,376,829
Total Liabilities, Reserves and Surplus		17,850,680

School Tax Levy Unpaid	2220100	3,934,060
Less: School Tax Deferred	2220200	0
*Balance Included in Above "Cash Liabilities"	2220300	3,934,060

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

		CY2018	CY2017
Surplus Balance, January 1st	2310100	3,162,412	3,032,898
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: CY2018 98.79%, CY2017 98.61 %)	2310200	45,349,455	44,304,392
Delinquent Taxes	2310300	463,037	223,093
Other Revenues and Additions to Income	2310400	5,731,839	3,201,967
Total Funds	2310500	54,706,743	50,762,350
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	22,399,125	21,749,805
School Taxes (Including Local and Regional)	2310700	26,089,241	25,615,354
County Taxes (Included Added Tax Amounts)	2310800	3,355,101	3,265,383
Special District Taxes	2310900	0	0
Other Expenditures and Deductions from Income	2311000	648,859	2,294
Total Expenditures and Tax Requirements	2311100	52,492,326	50,632,836
Less: Expenditures to be Raised by Future Taxes	2311200	0	0
Total Adjusted Expenditures and Tax Requirements	2311300	52,492,326	50,632,836
Surplus Balance - December 31st	2311400	5,376,829	3,162,412
Statutory Deficit			

Proposed Use of Current Fund Surplus in CY2019 Budget

Surplus Balance December 31, 2018	2311500	5,376,829
Current Surplus Anticipated in CY2019 Budget	2311600	1,000,000
Surplus Balance Remaining	2311700	4,376,829

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

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, Check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000.00 including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No Bond Ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check the appropriate box for number of years covered, including current year:

☐ 3 Years. (Population Under 10,000)

☒ 6 Years. (Over 10,000 and all county governments)

☐ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than \$25,000.00 annually for capital purposes in immediately previous three years, and is not adopting CIP.

The Mayor and Members of the Board of Commissioners, in presenting this Capital Improvement Program
is desirous of informing the residents and taxpayers of the Village of its projected capital needs.

The Capital Improvement Program is flexible, in that it may be amended at any time to add or delete items.

The Capital Improvement Program does not confer authority to spend but, rather, is an outline of upcoming capital needs.

Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 To be Funded in Future Years
				Re 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Combines Sewer Overflow	2019-1	\$ 1,250,000.00	\$ -		\$ 25,000.00	\$ -	\$ -	\$ 225,000.00	\$ 1,000,000.00
Park Improvements	2019-2	\$ 275,000.00			\$ 10,000.00			\$ 65,000.00	\$ 200,000.00
Nature Preserve Improvements	2019-3	\$ 400,000.00			\$ 20,000.00		\$ 200,000.00	\$ 180,000.00	
Fire Department Scott Air Packs (SCBA)	2019-4	\$ 135,000.00		\$ 35,000.00					\$ 100,000.00
Road Reconstruction (Asphalt and Concrete)	2019-5	\$ 2,290,000.00		\$ 290,000.00					\$ 2,000,000.00
Totals - All Projects	33-199	\$ 4,350,000.00	\$ -	\$ 325,000.00	\$ 55,000.00	\$ -	\$ 200,000.00	\$ 470,000.00	\$ 3,300,000.00

PROJECT TITLE	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a	5b	5c	5d	5e	5f
				2019	2020	2021	2022	2023	2023
Combines Sewer Overflow	2019-1	\$ 1,250,000.00	5 years	\$ 250,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -
Park Improvements	2019-2	\$ 275,000.00	2 years	\$ 75,000.00		\$ 200,000.00			
Nature Preserve Improvements	2019-3	\$ 400,000.00	2 years	\$ 400,000.00					
Fire Department Scott Air Packes (SCBA)	2019-4	\$ 135,000.00	2 years	\$ 35,000.00	\$ 100,000.00				
Road Reconstruction (Asphalt and Concrete)	2019-5	\$ 2,290,000.00	3 years	\$ 290,000.00		\$ 500,000.00	\$ 500,000.00	\$ 1,000,000.00	
Totals - All Projects	33-299	\$ 4,350,000.00	\$ -	\$ 1,050,000.00	\$ 100,000.00	\$ 1,700,000.00	\$ 500,000.00	\$ 1,000,000.00	\$ -

PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET					BONDS AND NOTES			
		APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
		3a Current Year 2019	3b Future Years							
Combines Sewer Overflow	\$ 1,250,000.00		\$ -	\$ 150,000.00	\$ -	\$ -	\$ 1,100,000.00	\$ -	\$ -	\$ -
Park Improvements	\$ 275,000.00			\$ 25,000.00			\$ 250,000.00			
Nature Preserve Improvements	\$ 400,000.00			\$ 20,000.00		\$ 200,000.00	\$ 180,000.00			
Fire Department Scott Air Packes (SCBA)	\$ 135,000.00	\$ 35,000.00		\$ 5,000.00			\$ 95,000.00			
Road Reconstruction (Asphalt and Concrete)	\$ 2,290,000.00	\$ 290,000.00		\$ 200,000.00			\$ 1,800,000.00			
	\$ -									
Totals - All Projects - 33-399	\$ 4,350,000.00	\$ 325,000.00	\$ -	\$ 400,000.00	\$ -	\$ 200,000.00	\$ 3,425,000.00	\$ -	\$ -	\$ -

RESOLUTION 2019-058

Be it Resolved by the Board of Commissioners of the Village of Ridgefield Park, County of Bergen that the budget herein before 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) \$ 16,428,804.27 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 526,843.21 (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

John H. Anlian (M)
Hugo R. Poli
Adam MacNeill (S)
Theresa Kohles

Nays

None

Abstained

None

Absent

George D. Fosdick

SUMMARY OF REVENUES

1. General Revenues

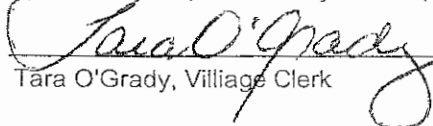
Surplus Anticipated	08-100	1,000,000.00
Miscellaneous Revenues Anticipated	13-099	4,232,460.94
Receipts From Delinquent Taxes	15-499	480,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	16,428,804.27
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6 (b), sheet 13 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added to THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	526,843.21
Total Revenues	13-299	22,668,108.42

SUMMARY OF APPROPRIATIONS

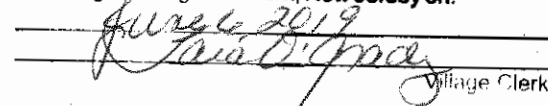
5. GENERAL APPROPRIATIONS:	
Within "CAPS"	
(a&b) Operations Including Contingent	15,810,046.94
(e) Deferred Charges and Statutory Expenditures - Municipal	1,960,172.00
	-
Excluded from "CAPS"	
(a) Operations - Total Operations Excluded from "CAPS"	2,120,814.15
(c) Capital Improvements	325,000.00
(d) Municipal Debt Service	1,840,075.33
(e) Deferred Charges - Municipal	-
(f) Judgments	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	-
(g) Cash Deficit	-
(k) For Local School Purposes	-
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	612,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	
Total Appropriations	22,668,108.42

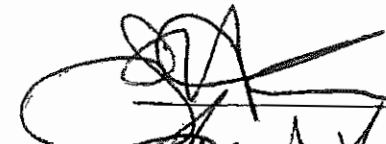
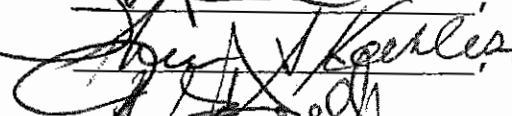
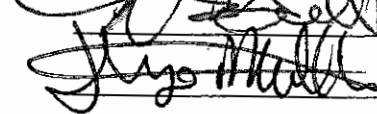
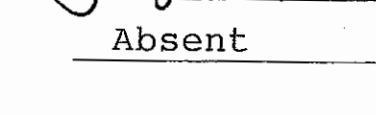
It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 6th day of June, 2019. It is further certified that each item of revenue and appropriation set forth in the same amount and by the same title as appeared in the Calendar Year 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me, this 6th day of June, 2019


Tara O'Grady, Village Clerk

I HEREBY CERTIFY that the foregoing is a true copy of a resolution adopted by the Board of Commissioners of the Village of Ridgefield Park, New Jersey on:


Tara O'Grady, Village Clerk

 , Commissioner
 , Commissioner
 , Commissioner
 , Commissioner
Absent , Mayor

Annual List of Change Orders Approved

Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Village of Ridgefield Park

Year Ending: December 31, 2018

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent.

For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of project.

1.

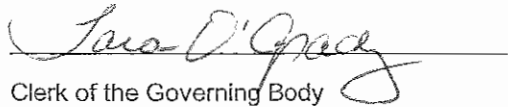
2.

3.

4.

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

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


Clerk of the Governing Body