

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.  
Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity
- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:  
**<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:  
**<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- h) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

Information Required for Municipal Budget Document		Responses and Data	
Name and County of Municipality	<div>Ridgefield Park Village, Bergen County</div>		
Full Name of Municipality	VILLAGE OF RIDGEFIELD PARK		
County of Municipality	BERGEN		
Name of Municipality	RIDGEFIELD PARK		
Type	VILLAGE		
Governing Body Type	COMMISSIONERS		
Location	Village of Ridgefield Park		
Address	234 Main Street		
Address	Ridgefield Park, NJ 07660		
Phone	201-641-4950		
Fax	201-641-1248		
Clerk	Tara O'Grady	<b>Cert #</b> C-1693	
Tax Collector	Vincent Buono	T-0767	
Chief Financial Officer	Vincent Buono	1567	
Registered Municipal Accountant	Paul Cuva	394	
Municipal Attorney	Phillip Boggia		
Newspaper	The Record		
	<b>Day</b>	<b>Month</b>	
Date of Introduction	4th	June	
Date of Advertisement	27th	June	
Date of Public Hearing	9th	July	
Time of Public Hearing	7:30		
Net Valuation Taxable Current		1,481,285,200	
Net Valuation Taxable Prior		1,198,245,100	
		283,040,100	
Budget Year	2020		
Municipal Code	0250		

Utility #	Utility Type
Utility 1	Swimming Pool
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvements
# of Years
Beginning Year
Ending Year

**Date of Original Appt.**

## Improvement Program

6

2020

2025





# 2020 Municipal Budget

of the                     VILLAGE                     of EDGEFIELD PARK County of  
BERGEN for the fiscal year 2020.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2020		2019	
1. Surplus	835,000.00		1,000,000.00	
2. Total Miscellaneous Revenues	4,098,288.14		4,243,637.94	
3. Receipts from Delinquent Taxes	500,000.00		480,000.00	
4. a) Local Tax for Municipal Purposes	16,896,840.21		16,428,804.27	
b) Addition to Local School District Tax				
c) Minimum Library Tax	524,510.35		526,843.21	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	17,421,350.56		16,955,647.48	
Total General Revenues	22,854,638.70		22,679,285.42	

Summary of Appropriations	2020 Budget		Final 2019 Budget	
1. Operating Expenses: Salaries & Wages	9,517,878.34		8,982,179.94	
Other Expenses	8,913,487.36		8,959,858.15	
2. Deferred Charges & Other Appropriations	2,056,222.00		1,960,172.00	
3. Capital Improvements	275,000.00		325,000.00	
4. Debt Service (Include for School Purposes)	1,457,051.00		1,840,075.33	
5. Reserve for Uncollected Taxes	635,000.00		612,000.00	
Total General Appropriations	22,854,638.70		22,679,285.42	
Total Number of Employees				

2020 Dedicated		Swimming Pool		Utility Budget		
Summary of Revenues			Anticipated			
			2020		2019	
1. Surplus						
2. Miscellaneous Revenues						
3. Deficit (General Budget)						
Total Revenues						

Summary of Appropriations		2020 Budget	Final 2019 Budget	
1. Operating Expenses:	Salaries & Wages			
	Other Expenses			
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2020 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2020		2019
1. Surplus		30,000.00		
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues		30,000.00		
Summary of Appropriations		2020 Budget	Final 2019 Budget	
1. Operating Expenses:	Salaries & Wages			
	Other Expenses			
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2020 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2020		2019
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2020 Budget		Final 2019 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2020 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2020 Budget		Final 2019 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2020 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				



2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	2020 Budget		Final 2019 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2020 Dedicated	Utility Budget			
Summary of Revenues	Anticipated			
	Anticipated			
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	2020 Budget		Final 2019 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

Balance of Outstanding Debt						
		General		Swimming Pool		
Interest						
Principal						
Outstanding Balance						

Balance of Outstanding Debt						
Interest						

Principal						
Outstanding Balance						

--

VILLAGE OF RIDGEFIELD PARK  
SUMMARY OF 2020 BUDGET

			Future Budget Projections					
Total Budget		22,854,638.70	100.0%	2020	2021	2022	2023	2024
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	9,496,543.57		102.00%	9,686,474.44	9,880,203.93	10,077,808.01	10,279,364.17	10,484,951.45
Sheet 25	21,334.77		102.00%	21,761.47	22,196.69	22,640.63	23,093.44	23,555.31
Total		9,517,878.34		9,708,235.91	9,902,400.63	10,100,448.64	10,302,457.61	10,508,506.76
Social Security								
Sheet 19		458,500.00	102.00%	467,670.00	477,023.40	486,563.87	496,295.15	506,221.05
Pensions etc.								
Sheet 19		537,235.00	102.00%	547,979.70	558,939.29	570,118.08	581,520.44	593,150.85
Sheet 19		1,060,487.00	105.00%	1,113,511.35	1,169,186.92	1,227,646.26	1,289,028.58	1,353,480.01
Sheet 19		-						
Sheet 20		-						
Insurance								
Sheet 14		188,500.00	106.00%	199,810.00	211,798.60	224,506.52	237,976.91	252,255.52
Direct Employee Costs		11,762,600.34	51.5%					
<b>General Liability Insurance</b>								
Sheet 14		17,910.00	0.1%					
<b>Debt Service:</b>								
Sheet 27		1,457,051.00	6.4%					
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29		635,000.00	2.8%					
<b>Capital Funds:</b>								
Sheet 26a		275,000.00	1.2%					
<b>Deferred Charges:</b>								
Sheet 28		-	0.0%					

<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>72,663.14</u>	0.3%						
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>8,634,414.22</u>	37.8%	<b>102.00%</b>	8,807,102.50	8,983,244.55	9,162,909.45	9,346,167.63	9,533,090.99
<b>Projected Budget Totals</b>				<u>20,844,309.46</u>	<u>21,302,593.39</u>	<u>21,772,192.81</u>	<u>22,253,446.32</u>	<u>22,746,705.18</u>

VILLAGE OF RIDGEFIELD PARK			Project Tax Results				
2020 BUDGET FUNDING			2020	2021	2022	2023	2024
Budget Funding:							
Fund Balance	835,000.00			25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	2,809,000.00			150,000.00	300,000.00	450,000.00	600,000.00
State Aid	1,216,625.00						
Grants	72,663.14						
Delinquent Tax	500,000.00						
Local Purpose Tax	<u>17,421,350.56</u>		<u>20,844,309.46</u>	<u>21,127,593.39</u>	<u>21,422,192.81</u>	<u>21,728,446.32</u>	<u>22,046,705.18</u>
	<u>22,854,638.70</u>		<u>20,844,309.46</u>	<u>21,302,593.39</u>	<u>21,772,192.81</u>	<u>22,253,446.32</u>	<u>22,746,705.18</u>
Ratables			1,489,285,200	1,497,285,200	1,505,285,200	1,513,285,200	1,521,285,200
Tax Rate	1.141		<b>1.400</b>	<b>1.411</b>	<b>1.423</b>	<b>1.436</b>	<b>1.449</b>
Increase	(0.230)		<b>0.259</b>	<b>0.011</b>	<b>0.012</b>	<b>0.013</b>	<b>0.013</b>
LEVY CAP CAL							
Prior Year			<b>17,421,350.56</b>	<b>20,844,309.46</b>	<b>21,127,593.39</b>	<b>21,422,192.81</b>	<b>21,728,446.32</b>
2%			<b>348,427.01</b>	<b>416,886.19</b>	<b>422,551.87</b>	<b>428,443.86</b>	<b>434,568.93</b>
Debt Service & Health			<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
Ratables Added			<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
CAP Max			<b>17,928,777.57</b>	<b>21,421,195.65</b>	<b>21,711,145.26</b>	<b>22,012,636.67</b>	<b>22,326,015.24</b>
Over / (Under) CAP			<b>2,915,531.89</b>	<b>(293,602.26)</b>	<b>(288,952.45)</b>	<b>(284,190.35)</b>	<b>(279,310.07)</b>

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	835,000.00	1,000,000.00	(165,000.00)	-16.50%
Local	2,809,000.00	2,982,000.00	(173,000.00)	-5.80%
State Aid	1,216,625.00	1,216,625.00	-	0.00%
State & Federal Grants	72,663.14	45,012.94	27,650.20	61.43%
Delinquent Tax	500,000.00	480,000.00	20,000.00	4.17%
Local Purpose Tax	16,896,840.21	16,428,804.27	468,035.94	2.85%
Minimum Library Tax	524,510.35	526,843.21	(2,332.86)	-0.44%
School Tax (Debt Service)	-	-	-	#DIV/0!
TOTAL REVENUE	22,854,638.70	22,679,285.42	175,353.28	0.77%
APPROPRIATIONS				
Salaries & Wages	9,517,878.34	9,020,287.81	497,590.53	5.52%
Other Expenses	8,840,824.22	8,851,042.45	(10,218.23)	-0.12%
Statutory & Deferred Charges	2,056,222.00	1,985,172.00	71,050.00	3.58%
State & Federal Grants	72,663.14	45,012.94	27,650.20	61.43%
Capital (without grants)	275,000.00	325,000.00	(50,000.00)	-15.38%
Debt Service	1,457,051.00	1,840,770.22	(383,719.22)	-20.85%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	635,000.00	612,000.00	23,000.00	3.76%
TOTAL APPROPRIATIONS	22,854,638.70	22,679,285.42	175,353.28	
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	6,214,617.00	5,396,256.00	818,361.00
Used to Fund Budget	835,000.00	1,000,000.00	(165,000.00)
Remaining Balance	5,379,617.00	4,396,256.00	983,361.00

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	16,896,840.21	16,428,804.27	468,035.94	2.85%
Local Tax Rate	1.1407	1.3710	-0.2303	-16.80%
Assessed Valuation	1,481,285,200	1,198,245,100	283,040,100	23.62%

STATUS OF "CAPS"				
	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	16,896,840.21 MAX	16,896,840.21 ACTUAL
CAP Base from Prior Year	17,770,218.94	17,770,218.94	(0.00)	+ OR ( )
Rate Applied	0.50%	3.50%		
Allowable CAP	17,859,070.03	18,392,176.60		
Additions:				
See Sheet 3b	188,570.41	188,570.41		
Other				
Total CAP Allowable	18,047,640.44	18,580,747.01		
Budget Expenditures Sheet 19	18,330,279.21	18,330,279.21		
Remaining or (Excess)	(282,638.77)	250,467.80		

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.71%	98.80%	-0.09%
Used for Reserve for Taxes	98.68%	98.70%	-0.02%
Remaining	0.03%	0.10%	-0.07%

# VILLAGE OF RIDGEFIELD PARK

SUMMARY OF TAX RATES							LEVY CHANGE PER VARIOUS ASSESSED VALUES						
Estimated 2020		Actual 2019				Estimated 2020		Actual 2019		Total	Local		
Levy Amount	Rate	Levy Amount	Rate	Change	%	Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Tax Change	Tax Change	
COUNTY:													
County Tax (General)	3,809,548.00	0.257	3,734,850.75	0.312	(0.055)	-17.57%	100,000.00	3,258.39	1,140.69	3,939.00	1,371.00	(680.61)	(230.31)
County Library		-			-	#DIV/0!	125,000.00	4,072.99	1,425.86	4,923.75	1,713.75	(850.76)	(287.89)
County Health		-			-	#DIV/0!	150,000.00	4,887.59	1,711.03	5,908.50	2,056.50	(1,020.91)	(345.47)
County Open Space	162,999.00	0.011	159,803.30	0.012	(0.001)	-8.30%	175,000.00	5,702.18	1,996.20	6,893.25	2,399.25	(1,191.07)	(403.05)
Total All County Levies	3,972,547.00	0.268	3,894,654.05	0.324	(0.056)	-17.23%	200,000.00	6,516.78	2,281.38	7,878.00	2,742.00	(1,361.22)	(460.62)
SCHOOLS:							225,000.00	7,331.38	2,566.55	8,862.75	3,084.75	(1,531.37)	(518.20)
Local School	26,872,158.00	1.814	26,345,253.00	2.200	(0.386)	-17.54%	250,000.00	8,145.98	2,851.72	9,847.50	3,427.50	(1,701.52)	(575.78)
Regional School	-	-	-		-	#DIV/0!	275,000.00	8,960.57	3,136.89	10,832.25	3,770.25	(1,871.68)	(633.36)
Regional High School	-	-	-		-	#DIV/0!	300,000.00	9,775.17	3,422.06	11,817.00	4,113.00	(2,041.83)	(690.94)
							325,000.00	10,589.77	3,707.24	12,801.75	4,455.75	(2,211.98)	(748.51)
							350,000.00	11,404.37	3,992.41	13,786.50	4,798.50	(2,382.13)	(806.09)
Additional Local School							375,000.00	12,218.96	4,277.58	14,771.25	5,141.25	(2,552.29)	(863.67)
School Debt Service	-	-	-		-	#DIV/0!	400,000.00	13,033.56	4,562.75	15,756.00	5,484.00	(2,722.44)	(921.25)
							425,000.00	13,848.16	4,847.92	16,740.75	5,826.75	(2,892.59)	(978.83)
SPECIAL DISTRICTS:							450,000.00	14,662.76	5,133.10	17,725.50	6,169.50	(3,062.74)	(1,036.40)
Special District Tax	-		-		-	#DIV/0!	475,000.00	15,477.35	5,418.27	18,710.25	6,512.25	(3,232.90)	(1,093.98)
							500,000.00	16,291.95	5,703.44	19,695.00	6,855.00	(3,403.05)	(1,151.56)
LOCAL PURPOSE TAX	16,896,840.21	1.141	16,428,804.27	1.371	(0.230)	-16.80%	600,000.00	19,550.34	6,844.13	23,634.00	8,226.00	(4,083.66)	(1,381.87)
Municipal Library	524,510.35	0.035	526,843.21	0.044	(0.009)	-19.52%	750,000.00	24,437.93	8,555.16	29,542.50	10,282.50	(5,104.57)	(1,727.34)
Municipal Open Space	-	-			-	#DIV/0!	1,000,000.00	32,583.90	11,406.88	39,390.00	13,710.00	(6,806.10)	(2,303.12)
TOTAL ALL LEVIES	48,266,055.56	3.258	47,195,554.53	3.939	(0.681)	-17.28%	1,500,000.00	48,875.86	17,110.32	59,085.00	20,565.00	(10,209.14)	(3,454.68)
NET VALUATION TAXABLE	1,481,285,200		1,198,245,100										

COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2020 MUNICIPAL BUDGET

		YEAR 2020	YEAR 2019
1	Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	22,219,638.70	XXXXXXXXXXXX
2	Local District School Tax Actual		26,345,253.00
	Estimate	26,872,158.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		3,894,654.05
	Estimate	3,972,547.00	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		
	Estimate		XXXXXXXXXXXX
8	Total General Appropriations & Other Taxes	53,064,343.70	
9	Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	5,433,288.14	
10	Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	47,631,055.56	
11	Amount of Item 10 divided by <div>98.68%</div>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	48,266,055.56	
Analysis of Item 11:			
Local School District Tax (Line 2 Above)		26,872,158.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		3,972,547.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Tax in Local Municipal Budget		17,421,350.56	
Total Amount (Line 11)		48,266,055.56	
12	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	635,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		22,219,638.70	
Item 12 - Appropriation: Reserve for Uncollected Taxes		635,000.00	
Subtotal		22,854,638.70	
Less: Item 9 - Total Anticipated Revenues		5,433,288.14	
Amount to Be Raised by Taxation in Municipal Budget		17,421,350.56	

Local Tax for Municipal Purpose	16,896,840.21
Addition to Local District School Tax	
Minimum Library Tax	524,510.35

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: VILLAGE OF RIDGEFIELD PARK

COUNTY: BERGEN

John H. Anlian	May, 2024
Mayor's Name	Term Expires

Municipal Officials	
Tara O'Grady	{ Date of Orig. Appt.
Municipal Clerk	
Vincent Buono	C-1693
Tax Collector	Cert. No.
Vincent Buono	T-0767
Chief Financial Officer	Cert. No.
Paul Cuva	1567
Registered Municipal Accountant	Cert. No.
Phillip Boggia	Lic. No.
Municipal Attorney	

Governing Body Members	
Name	Term Expires
William G. Gerken	May, 2024
Adam A. MacNeill	May, 2024
Makr C. Olson	May, 2024
Wanda C. Portorreal	May, 2024

Official Mailing Address of Municipality

Village of Ridgefield Park

234 Main Street

Ridgefield Park, NJ 07660

Fax #: 201-641-1248



2020
MUNICIPAL BUDGET

Municipal Budget of the VILLAGE of RIDGEFIELD PARK, County of BERGEN for the Fiscal Year 2020.

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 4th day of June, 2020 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 4th day of June, 2020

togrady@ridgefield.org
Clerk
234 Main Street
Address
Ridgefield Park, NJ 07660
Address
201-641-4950
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.
Certified by me, this 4th day of June, 2020
pcuva@w-cpa.com
Registered Municipal Accountant
401 Wanaque Avenue
Address
Pompton Lakes, NJ 07442
Address
973-835-7900 ext. 209
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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.
Certified by me, this 4th day of June, 2020
vbuono@ridgefieldpark.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET
It is hereby certified that the amounts 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: , 2020 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.A. 40A:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: , 2020 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the VILLAGE of RIDGEFIELD PARK , County of BERGEN for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the The Record

in the issue of June 27th , 2020

The Governing Body of the VILLAGE of RIDGEFIELD PARK does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Gerken  
MacNeill  
Olson  
Portorreal  
Anlian

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the VILLAGE of RIDGEFIELD PARK , County of BERGEN , on June 4th , 2020.

A Hearing on the Budget and Tax Resolution will be held at Village of Ridgefield Park , on July 9th , 2020 at 7:30 o'clock pm at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					18,330,279.21
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					3,889,359.49
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					3,889,359.49
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated		98.68%	Percent of Tax Collections		635,000.00
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance		2020 - \$	
		for Schools-State Aid		2019 - \$	22,854,638.70
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					5,433,288.14
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					16,896,840.21
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					524,510.35

**EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Swimming Pool Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	22,679,285.42	151,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	22,679,285.42	151,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	21,263,493.84	151,000.00	-	-	-	-	-
Reserved	1,397,220.75	-	-	-	-	-	-
Unexpended Balances Canceled	18,570.83	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	22,679,285.42	151,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2019	22,668,108.42		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		18,214,474.41
Subtotal	22,668,108.42				
Exceptions Less:			Additions:		
Total Other Operations	2,086,978.21		New Construction (Assessor Certification)	16,776.93	
Total Uniform Construction Code			2018 Cap Bank	171,793.48	
Total Interlocal Service Agreement			2019 Cap Bank		
Total Additional Appropriations					
Total Capital Improvements	325,000.00				
Total Debt Service	1,840,075.33				
Transferred to Board of Education					
Type I School Debt			Total Additions		188,570.41
Total Public & Private Programs	33,835.94				
Judgements			Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	18,403,044.82
Total Deferred Charges					
Cash Deficit					
Reserve for Uncollected Taxes	612,000.00		Additional Increase to COLA rate.	3.5%	
Total Exceptions	4,897,889.48		Amount of Increase allowable.	1.0%	177,702.19
Amount on Which CAP is Applied	17,770,218.94				
2.5% CAP	444,255.47		Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	18,580,747.01
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,214,474.41				

NOTE:

Sheet 3b

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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<p><b><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></b></p> <p>Following is a recap of the City's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2020                      <u>\$   2,710,800.00</u></p> <p>Estimated Amounts to be Contributed by Employees:</p> <p>                    Contribution from all eligible emp.                      <u>350,000.00</u></p> <p>  </p>			

	EXPLANATORY STATEMENT - (Continued)																																																																																
	BUDGET MESSAGE																																																																																
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>16,428,804.27</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>16,428,804.27</td></tr><tr><td>Plus 2% CAP Increase</td><td>328,576.09</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>16,757,380.36</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>16,757,380.36</td></tr></table>				Prior Year Amount to be Raised by Taxation	16,428,804.27	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax		Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	16,428,804.27	Plus 2% CAP Increase	328,576.09	ADJUSTED TAX LEVY	16,757,380.36	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	16,757,380.36	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS16,757,380.36</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td></td><td></td></tr><tr><td>Allowable Pension Obligations Increases</td><td>101,426.00</td><td></td></tr><tr><td>Allowable LOSAP Increase</td><td></td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td></td><td></td></tr><tr><td>Recycling Tax appropriation</td><td></td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td><td></td></tr><tr><td>Add Total Exclusions</td><td></td><td>101,426.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td><td>12,524.00</td></tr></table> <div>ADJUSTED TAX LEVY16,846,282.36</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>1,223,700</td><td></td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>1.371</td><td></td></tr><tr><td>New Ratable Adjustment to Levy</td><td></td><td>16,776.93</td></tr><tr><td>Amounts approved by Referendum</td><td></td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td><td>33,780.93</td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION16,896,840.21</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES16,896,840.21</div> <div>OVER OR (UNDER) 2% LEVY CAP(0.00)</div> <div>(must be equal or under for Introduction)</div>			Allowable Shared Service Agreements Increase			Allowable Health Insurance Costs Increase			Allowable Pension Obligations Increases	101,426.00		Allowable LOSAP Increase			Allowable Capital Improvements Increase			Allowable Debt Service and Capital Leases Inc.			Recycling Tax appropriation			Deferred Charge to Future Taxation Unfunded			Current Year Deferred Charges: Emergencies			Add Total Exclusions		101,426.00	Less Cancelled or Unexpended Waivers			Less Cancelled or Unexpended Exclusions		12,524.00	New Ratables - Increase for new construction	1,223,700		Prior Year's Local Purpose Tax Rate (per \$100)	1.371		New Ratable Adjustment to Levy		16,776.93	Amounts approved by Referendum			Levy CAP Bank Applied		33,780.93
Prior Year Amount to be Raised by Taxation	16,428,804.27																																																																																
Less:																																																																																	
Less: Prior Year Deferred Charges to Future Taxation Unfunded																																																																																	
Less: Prior Year Deferred Charges: Emergencies																																																																																	
Less: Prior Year Recycling Tax																																																																																	
Less:																																																																																	
Less:																																																																																	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	16,428,804.27																																																																																
Plus 2% CAP Increase	328,576.09																																																																																
ADJUSTED TAX LEVY	16,757,380.36																																																																																
Plus: Assumption of Service/Function																																																																																	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	16,757,380.36																																																																																
Allowable Shared Service Agreements Increase																																																																																	
Allowable Health Insurance Costs Increase																																																																																	
Allowable Pension Obligations Increases	101,426.00																																																																																
Allowable LOSAP Increase																																																																																	
Allowable Capital Improvements Increase																																																																																	
Allowable Debt Service and Capital Leases Inc.																																																																																	
Recycling Tax appropriation																																																																																	
Deferred Charge to Future Taxation Unfunded																																																																																	
Current Year Deferred Charges: Emergencies																																																																																	
Add Total Exclusions		101,426.00																																																																															
Less Cancelled or Unexpended Waivers																																																																																	
Less Cancelled or Unexpended Exclusions		12,524.00																																																																															
New Ratables - Increase for new construction	1,223,700																																																																																
Prior Year's Local Purpose Tax Rate (per \$100)	1.371																																																																																
New Ratable Adjustment to Levy		16,776.93																																																																															
Amounts approved by Referendum																																																																																	
Levy CAP Bank Applied		33,780.93																																																																															

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
2017				
	Maximum Allowable Amount to be Raised by Taxation			
	Amount to be Raised by Taxation for Municipal Purpose			
	Available for Banking (CY 2020)		161,987	
	Amount Used in 2020		33,781	
	Balance to Expire		128,206	
2018				
	Maximum Allowable Amount to be Raised by Taxation			
	Amount to be Raised by Taxation for Municipal Purpose			
	Available for Banking (CY 2020 - CY 2021)			
	Amount Used in 2020			
	Balance to Carry Forward (CY 2021)		-	
2019				
	Maximum Allowable Amount to be Raised by Taxation			
	Amount to be Raised by Taxation for Municipal Purpose			
	Available for Banking (CY 2020 - CY 2022)		-	
	Amount Used in 2020			
	Balance to Carry Forward (CY 2021 - CY2022)		-	
2020				
	Maximum Allowable Amount to be Raised by Taxation		16,896,840	
	Amount to be Raised by Taxation for Municipal Purpose		16,896,840	
	Available for Banking (CY 2021 - CY 2023)		0	
Total Levy CAP Bank			0	



CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	835,000.00	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	835,000.00	1,000,000.00	1,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,015.00
Other	08-104	10,000.00	10,000.00	12,440.00
Fees and Permits	08-105	55,000.00	62,000.00	70,689.50
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	240,000.00	280,000.00	267,975.81
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	110,000.00	133,023.48
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	50,000.00	70,000.00	81,584.82
Interest on Investments and Deposits	08-113	60,000.00	50,000.00	318,155.88
Anticipated Utility Operating Surplus	08-114			

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

[illegible]

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	520,000.00	587,000.00	888,884.49

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200		16,161.00	16,161.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,216,625.00	1,200,464.00	1,200,464.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	1,216,625.00	1,216,625.00	1,216,625.00

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2019</b>
		<b>2020</b>	<b>2019</b>	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	250,000.00	300,000.00	286,733.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>250,000.00</b>	<b>300,000.00</b>	<b>286,733.00</b>

[illegible]

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

[illegible]



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation Fund	10-501		4,930.01	4,930.01
Body Armor Grant	10-505	3,320.96		-
Municipal Alliance on Alcoholism and Drug Abuse	10-506	816.25		-
Click It or Ticket	10-507	8,868.27		-
Distracted Driving Incentive Program	10-508	3,629.50		-
Drive Sober or Get Pulled Over	10-509	8,837.00		-
Drunk Driving Enforcement Fund	10-510	2,542.46	8,483.05	8,483.05
Recycling Tonnage Grant	10-569	18,857.97		-
Forest Management	10-599	3,000.00		-
Sustainable Jersey Grant	10-600		8,177.00	8,177.00
Clean Communities Program	10-602	22,790.73	20,422.88	20,422.88
BCUA Recycling Enhancement Grant	10-877		3,000.00	3,000.00
				-
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	10-001	72,663.14	45,012.94	45,012.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	19,000.00	19,000.00	23,477.69
Hotel Occupancy Tax	08-107	200,000.00	250,000.00	239,212.99
Cable TV Franchise Fees	08-117	150,000.00	156,000.00	151,595.58
Sale of Municipal Assets	08-124	1,500,000.00	1,500,000.00	1,500,000.00
Cell Phone Tower Lease	08-240	47,000.00	47,000.00	51,477.16
Movie Theatre Rent and Concession	08-241	123,000.00	123,000.00	140,303.52

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,039,000.00	2,095,000.00	2,106,066.94

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	835,000.00	1,000,000.00	1,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	520,000.00	587,000.00	888,884.49
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	250,000.00	300,000.00	286,733.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared 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	72,663.14	45,012.94	45,012.94
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,039,000.00	2,095,000.00	2,106,066.94
<b>Total Miscellaneous Revenues</b>	13-099	4,098,288.14	4,243,637.94	4,543,322.37
<b>4. Receipts from Delinquent Taxes</b>	15-499	500,000.00	480,000.00	478,134.44
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	5,433,288.14	5,723,637.94	6,021,456.81
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,896,840.21	16,428,804.27	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	524,510.35	526,843.21	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	17,421,350.56	16,955,647.48	16,994,804.58
<b>7. Total General Revenues</b>	13-299	22,854,638.70	22,679,285.42	23,016,261.39

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
Mayor and Board of Commissioners:	20-110					-		-
Salaries and Wages	20-110	1	18,564.00	18,564.00		18,564.00	18,199.48	364.52
Municipal Clerk:	20-120					-		-
Salaries and Wages	20-120	1	102,669.10	100,459.00		100,459.00	98,652.97	1,806.03
Other Expenses	20-120	2	135,300.00	135,300.00		135,300.00	70,315.25	64,984.75
Elections:	20-120					-		-
Salaries and Wages	20-120	1	4,080.00	4,080.00		4,080.00	796.14	3,283.86
Other Expenses	20-120	2	27,000.00	22,000.00		22,000.00	8,314.55	13,685.45
Revision of Ordinances:	20-120					-		-
Other Expenses	20-120	2	2,000.00	2,000.00		2,000.00	1,754.70	245.30
Codification of Ordinances:	20-120					-		-
Other Expenses	20-120	2	4,000.00	4,000.00		4,000.00	3,362.50	637.50
Financial Administration:	20-130					-		-
Salaries and Wages	20-130	1	30,835.37	30,171.60		30,171.60	29,582.90	588.70
Other Expenses	20-130	2	45,000.00	40,000.00		40,000.00	13,825.00	26,175.00
Audit Services:	20-135					-		-
Other Expenses	20-135	2	42,500.00	40,000.00		40,595.00	40,595.00	-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)						-		-
Central Equipment and Data Processing:	20-140					-		-
Other Expenses	20-140	2	7,500.00	2,500.00		2,500.00		2,500.00
Revenue Administration:	20-145					-		-
Salaries and Wages	20-145	1	188,024.83	182,548.38		182,548.38	150,338.22	32,210.16
Other Expenses	20-145	2	40,100.00	35,100.00		35,100.00	26,272.33	8,827.67
Tax Assessment Administration:	20-150					-		-
Salaries and Wages	20-150	1	83,013.63	74,577.30		81,226.64	81,226.64	-
Other Expenses	20-150	2	11,750.00	11,750.00		11,750.00	491.63	11,258.37
Other Expenses - Tax Appeals	20-150	2		100,000.00		100,000.00		100,000.00
Other Expenses - Revaluation Program	20-150	2	65,000.00			-		-
Legal Services:	20-155							-
Salaries and Wages	20-155	1	54,956.18	54,677.10		54,956.18	54,956.18	-
Other Expenses	20-155	2	140,000.00	90,000.00		182,160.30	182,160.30	-
Other Expenses - Labor	20-155	2	50,000.00	50,000.00		50,000.00		50,000.00
Other Expenses - Meadowlands	20-155	2	75,000.00	75,000.00		75,000.00	37,064.10	37,935.90
Other Expenses - New Ordinances	20-155	2	5,000.00	5,000.00		5,000.00	1,520.10	3,479.90
Other Expenses - Tax Appeals	20-155	2	132,481.05	125,000.00		132,481.05	132,481.05	-
Engineering Services:	20-165					-		-
Other Expenses	20-165	2	20,000.00	20,000.00		20,000.00	18,671.50	1,328.50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Planning Board:	21-180					-		-
Salaries and Wages	21-180	1	11,000.00	10,444.67		10,450.46	10,450.46	-
Other Expenses	21-180	2	25,000.00	12,350.00		44,779.70	44,779.70	-
Other Expenses - Special Consultant	21-180	2	10,000.00			-		-
Planning Board (Land Use):	21-181					-		-
Salaries and Wages	21-181	1	17,319.48	2,319.48		2,319.48	2,319.19	0.29
Other Expenses	21-181	2	7,500.00	1,500.00		1,500.00	1,063.91	436.09
Citizens Advisory Committee:	21-182					-		-
Salaries and Wages	21-182	1	17,910.00	17,908.14		17,908.14	17,908.09	0.05
Other Expenses	21-182	2	188,500.00	188,500.00		188,500.00	108,863.34	79,636.66
Rent Control:	21-183					-		-
Salaries and Wages	21-183	1	2,774.40	2,774.40		2,774.40	2,773.70	0.70
Other Expenses	21-183	2	750.00	750.00		750.00	750.00	-
Zoning Board:	21-185					-		-
Salaries and Wages	21-185	1	10,568.22	10,568.22		10,568.22	10,567.04	1.18
Other Expenses	21-185	2	16,000.00	12,500.00		18,289.25	18,289.25	-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
Liability Insurance	23-210	2	280,523.00	280,523.06		280,523.00	280,523.00	-
Other Insurance Premiums	23-211	2	60,464.76	60,464.76		60,464.76	19,702.07	40,762.69
Holy Name Medical Center	23-211	2	8,600.00	8,600.00		8,600.00	4,642.64	3,957.36
Worker Compensation Insurance	23-215	2	97,610.03	364,444.18		97,610.03	75,000.00	22,610.03
Employee Group Insurance	23-220	2	2,360,800.00	2,270,000.00		2,270,000.00	2,117,011.49	152,988.51
Health Benefit Waivers	23-222	2	15,000.00	15,000.00		15,000.00	15,000.00	-
PUBLIC SAFETY						-		-
Police Department:	25-240					-		-
Salaries and Wages	25-240	1	5,466,630.00	5,109,000.00		5,109,000.00	4,977,534.92	131,465.08
Other Expenses	25-240	2	455,000.00	455,000.00		455,000.00	417,100.35	37,899.65
Other Expenses - Meter Enforcement	25-240	2	26,628.40	25,000.00		26,628.40	26,628.40	-
Office of Emergency Management:	25-252					-		-
Salaries and Wages	25-252	1	12,750.00	12,750.00		12,750.00	9,241.22	3,508.78
Other Expenses	25-252	2	30,500.00	10,500.00		10,500.00	9,806.41	693.59
Ambulance Corps:	25-260					-		-
Other Expenses	25-260	2	74,525.00	74,525.00		74,525.00	68,402.63	6,122.37
Rescue Squad:	25-261					-		-
Other Expenses	25-261	2	25,000.00	25,000.00		25,000.00	18,407.53	6,592.47
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (cont.)						-		-
Fire Department:	25-265					-		-
Other Expenses	25-265	2	222,585.00	222,585.00		222,585.00	201,475.66	21,109.34
Uniform Fire Safety Act:	25-265					-		-
Salaries and Wages	25-265	1	69,787.32	54,288.79		69,787.32	69,787.32	-
Other Expenses	25-265	2	15,000.00	15,000.00		15,000.00	13,077.15	1,922.85
Municipal Prosecutor:	25-275					-		-
Salaries and Wages	25-275	1	26,061.00	25,500.00		25,500.00	24,009.32	1,490.68
PUBLIC WORKS						-		-
Streets and Road Maintenance:	26-290					-		-
Salaries and Wages	26-290	1	287,510.75	276,452.64		276,452.64	274,635.46	1,817.18
Other Expenses	26-290	2	36,000.00	36,000.00		36,000.00	35,957.01	42.99
Snow Removal	26-290	2	50,000.00	130,000.00		130,000.00	112,108.18	17,891.82
Sewer Maintenance:	26-295					-		-
Salaries and Wages	26-295	1	151,838.67	145,998.72		145,998.72	145,638.49	360.23
Other Expenses	26-295	2	70,000.00	70,000.00		70,000.00	69,356.26	643.74
Solid Waste Collection:	26-305					-		-
Salaries and Wages	26-305	1	745,250.76	745,250.76		745,250.76	698,955.95	46,294.81
Other Expenses	26-305	2	125,000.00	115,000.00		115,000.00	113,717.65	1,282.35
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (cont.)						-		-
Recycling:	26-305					-		-
Salaries and Wages	26-305	1	161,993.71	155,763.18		155,763.18	150,917.91	4,845.27
Other Expenses	26-305	2	60,000.00	60,000.00		60,000.00	59,932.88	67.12
Buildings and Grounds:	26-310					-		-
Salaries and Wages	26-310	1	71,094.82	68,360.40		68,360.40	60,018.82	8,341.58
Other Expenses	26-310	2	235,800.00	235,800.00		215,800.00	154,011.08	61,788.92
Vehicle Maintenance:	26-315					-		-
Salaries and Wages	26-315	1	715,942.41	688,406.16		688,406.16	687,973.17	432.99
Other Expenses	26-315	2	120,000.00	120,000.00		120,000.00	99,158.20	20,841.80
HEALTH AND HUMAN SERVICES						-		-
Public Health Services:	27-330					-		-
Salaries and Wages	27-330	1	106,582.19	104,287.86		104,287.86	89,487.76	14,800.10
Other Expenses	27-330	2	13,375.00	11,375.00		11,375.00	6,714.62	4,660.38
Other Expenses	27-330	2	32,647.70	30,000.00		32,647.70	32,647.70	-
Animal Control:	27-340					-		-
Other Expenses	27-340	2	19,000.00	19,000.00		19,000.00	18,467.86	532.14
Administration of Public Assistance:	27-334					-		-
Salaries and Wages	27-334	1	18,843.68	18,332.46		18,438.04	18,438.04	-
Other Expenses	27-334	2	1,500.00	1,500.00		1,500.00	1,345.84	154.16

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION						-		-
Recreation Services and Programs:	28-370					-		-
Salaries and Wages	28-370	1	97,329.50	95,234.34		95,234.34	89,203.81	6,030.53
Other Expenses	28-370	2	96,500.00	46,500.00		96,500.00		96,500.00
Youth Center:	28-371					-		-
Salaries and Wages	28-371	1	20,000.00			-		-
Other Expenses	28-371	2	6,000.00			-		-
Parks:	28-375					-		-
Salaries and Wages	28-375	1	405,841.70	397,105.38		397,105.38	396,665.50	439.88
Other Expenses	28-375	2	165,773.70	145,000.00		165,773.70	157,597.88	8,175.82
RECYCLING AND LANDFILL						-		-
Landfill and Solid Waste Disposal Costs:	32-465					-		-
Other Expenses	32-465	2	550,000.00	550,000.00		550,000.00	549,980.27	19.73
MUNICIPAL COURT						-		-
Municipal Court Administartion:	43-490					-		-
Salaries and Wages	43-490	1	252,961.85	242,760.00		247,516.49	247,516.49	-
Other Expenses	43-490	2	28,300.00	28,300.00		28,300.00	27,351.26	948.74
Public Defender:	43-495					-		-
Salaries and Wages	43-495	1	18,360.00	18,360.00		18,360.00	17,662.88	697.12
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	306,050.02	295,236.96		306,050.02	306,050.02	-
Other Expenses	22-195	2	83,500.00	83,500.00		83,500.00	45,572.72	37,927.28
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	69,500.00	69,500.00		69,500.00	60,407.15	9,092.85
						-		-
Salary & Wage Adjustment	30-425	1	20,000.00	20,000.00		20,000.00		20,000.00
						-		-
UTILITIES AND BULK PURCHASES						-		-
Street Lighting	31-435	2	115,000.00	115,000.00		115,000.00	79,666.76	35,333.24
Telephone	31-440	2	2,000.00	1,500.00		1,500.00		1,500.00
Fire Hydrant Service	31-460	2	145,000.00	135,000.00		135,000.00	110,743.63	24,256.37
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		16,244,057.21	15,785,046.94	-	15,749,825.70	14,453,596.58	1,296,229.12
B. Contingent	35-470	2	30,000.00	25,000.00	XXXXXXXXXX	25,000.00	19,356.55	5,643.45
Total Operations Including Contingent - within	34-201		16,274,057.21	15,810,046.94	-	15,774,825.70	14,472,953.13	1,301,872.57
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	9,496,543.57	8,982,179.94	-	9,020,287.81	8,741,508.09	278,779.72
Other Expenses (Including Contingent)	34-201	2	6,777,513.64	6,827,867.00	-	6,754,537.89	5,731,445.04	1,023,092.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Utility Fund	30-410			41,000.00	XXXXXXXXXX	41,000.00	34,953.13	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		537,235.00	530,416.00		530,416.00	530,416.00	-
Social Security System (O.A.S.I.)	36-472		458,500.00	433,500.00		458,500.00	447,001.54	11,498.46
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,060,487.00	940,256.00		940,256.00	940,256.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Pension Adjustment	36-476			15,000.00		15,000.00		15,000.00
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		2,056,222.00	1,960,172.00	-	1,985,172.00	1,952,626.67	26,498.46
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		18,330,279.21	17,770,218.94	-	17,759,997.70	16,425,579.80	1,328,371.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
POLICE 911	25-251	2	10,000.00	10,000.00		10,000.00		10,000.00
						-		-
EMERGENCY SERVICES VOLUNTEER						-		-
LENGTH OF SERVICES AWARD (P.L. 1997,c.388)	25-286	2	140,000.00	140,000.00		140,000.00	97,750.00	42,250.00
						-		-
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390	2	524,510.35	526,843.21		536,369.56	519,770.82	16,598.74
						-		-
SEWERAGE PROCESSING AND DISPOSAL	31-456					-		-
Other Expenses - Operations & Maintenance	31-456	2	1,410,135.00	1,410,135.00		1,410,135.00	1,410,134.02	0.98
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b> Appropriations Offset by Increased Fee Revenues      (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Alcohol Education and Rehabilitation Fund	41-501	2		4,930.01		4,930.01	4,930.01	-
Body Armor Grant	41-505	2	3,320.96			-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	816.25			-	-	-
Click It or Ticket	41-507	1	8,868.27			-	-	-
Distracted Driving Incentive Program	41-508	1	3,629.50			-	-	-
Drive Sober or Get Pulled Over	41-509	1	8,837.00			-	-	-
Drunk Driving Enforcement Fund	41-510	2	2,542.46	8,483.05		8,483.05	8,483.05	-
Recycling Tonnage Grant	41-569	2	18,857.97			-	-	-
Forest Management	41-599	2	3,000.00			-	-	-
Sustainable Jersey Grant	41-600	2		8,177.00		8,177.00	8,177.00	-
Clean Communities Program	41-602	2	22,790.73	20,422.88		20,422.88	20,422.88	-
BCUA Recycling Enhancement Grant	41-877	2		3,000.00		3,000.00	3,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		72,663.14	45,012.94	-	45,012.94	45,012.94	-
Total Operations - Excluded from "CAPS"	34-305		2,157,308.49	2,131,991.15	-	2,141,517.50	2,072,667.78	68,849.72
Detail:								
Salaries & Wages	34-305	1	21,334.77	-	-	-	-	-
Other Expenses	34-305	2	2,135,973.72	2,131,991.15	-	2,141,517.50	2,072,667.78	68,849.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		75,000.00		XXXXXXXXXX	-		-
						-		-
Road Resurfacing - Asphalt	44-903			200,000.00		200,000.00	200,000.00	-
Road Resurfacing - Concrete	44-903			90,000.00		90,000.00	90,000.00	-
Acquisition of Fire Breathing Apparatus	44-904			35,000.00		35,000.00	35,000.00	-
Reserve for Sewer System Improvements (CSO)	44-905		200,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		275,000.00	325,000.00	-	325,000.00	325,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		800,000.00	1,045,000.00		1,045,000.00	1,045,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		460,000.00	450,000.00		450,000.00	450,000.00	XXXXXXXXXX
Interest on Bonds	45-930		85,925.00	119,675.00		120,100.00	120,100.00	XXXXXXXXXX
Interest on Notes	45-935		80,000.00	66,000.00		66,000.00	53,476.04	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940		25,285.00	148,036.31		148,036.00	148,036.00	XXXXXXXXXX
Interest	45-940		5,841.00	11,364.02		11,634.22	11,634.22	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,889,359.49	4,297,066.48	-	4,307,287.72	4,225,914.04	68,849.72

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,889,359.49	4,297,066.48	-	4,307,287.72	4,225,914.04	68,849.72
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		22,219,638.70	22,067,285.42	-	22,067,285.42	20,651,493.84	1,397,220.75
(M) Reserve for Uncollected Taxes	50-899		635,000.00	612,000.00	XXXXXXXXXX	612,000.00	612,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		22,854,638.70	22,679,285.42	-	22,679,285.42	21,263,493.84	1,397,220.75

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	18,330,279.21	17,770,218.94	-	17,759,997.70	16,425,579.80	1,328,371.03
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,084,645.35	2,086,978.21	-	2,096,504.56	2,027,654.84	68,849.72
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	72,663.14	45,012.94	-	45,012.94	45,012.94	-
Total Operations Excluded from "CAPS"	34-305	2,157,308.49	2,131,991.15	-	2,141,517.50	2,072,667.78	68,849.72
(C) Capital Improvements	44-999	275,000.00	325,000.00	-	325,000.00	325,000.00	-
(D) Municipal Debt Service	45-999	1,457,051.00	1,840,075.33	-	1,840,770.22	1,828,246.26	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	635,000.00	612,000.00	XXXXXXXXXX	612,000.00	612,000.00	XXXXXXXXXX
Total General Appropriations	34-499	22,854,638.70	22,679,285.42	-	22,679,285.42	21,263,493.84	1,397,220.75



**DEDICATED SWIMMING POOL UTILITY BUDGET**

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	30,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	30,000.00	-	-
Rents	08-503			
Memebership Fees	08-512	110,000.00	110,000.00	113,703.41
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549		41,000.00	34,953.13
Total Swimming Pool Utility Revenues	08-599	140,000.00	151,000.00	148,656.54

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	65,000.00	65,000.00		65,000.00	65,000.00	-
Other Expenses	55-502	60,000.00	60,000.00		60,000.00	60,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

**DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIMMING POOL	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	15,000.00	26,000.00		26,000.00	26,000.00	-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	55-599	140,000.00	151,000.00	-	151,000.00	151,000.00	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:	Developer's Escrwo Fund;
Housing and Community Development Act of 1974; Public Defender Fees; Uniform Fire Safety Act Penalty Monies; Recycling Program; Affordable Housing Trust;	
Parking Offenses Adjudication Act; Shade Tree Donations;	
Junior Police Academy Donations; Storm Recovery Trust ; Youth Center Donations; DARE; Disposal of Forfeited Property	

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	17,182,464.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	166.00
Federal and State Grants Receivable	1110200	94,975.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	526,354.00
Tax Title Lien Receivable	1110400	1,135.00
Property Acquired by Tax Title Lien Liquidation	1110500	135,040.00
Other Receivables	1110600	47,454.00
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	17,987,588.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	11,062,988.00
Reserves for Receivables	2110200	709,983.00
Surplus	2110300	6,214,617.00
Total Liabilities, Reserves and Surplus	XXXXXX	17,987,588.00

School Tax Levy Unpaid	2220170	13,169,546.00
Less: School Tax Deferred	2220200	9,107,480.00
*Balance Included in Above "Cash Liabilities"	2220300	4,062,066.00

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	5,396,256.00	3,162,412.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 98.71%, 2018 98.80%)	2310200	46,625,630.00	45,453,863.00
Delinquent Taxes	2310300	478,134.00	447,759.00
Other Revenues and Additions to Income	2310400	6,074,803.00	7,644,659.00
Total Funds	2310500	58,574,823.00	56,708,693.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	22,048,714.00	21,794,356.00
School Taxes (Including Local and Regional)	2310700	26,345,253.00	26,089,241.00
County Taxes (Including Added Tax Amounts)	2310800	3,897,573.00	3,355,101.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	68,666.00	73,739.00
Total Expenditures and Tax Requirements	2311100	52,360,206.00	51,312,437.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	52,360,206.00	51,312,437.00
Surplus Balance - December 31st	2311400	6,214,617.00	5,396,256.00

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	6,214,617.00
Current Surplus Anticipated in 2020 Budget	2311600	835,000.00
Surplus Balance Remaining	2311700	5,379,617.00

**2020**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**VILLAGE OF RIDGEFIELD PARK  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Mayor and Members of the Board of Commissioners, in presenting this Capital Program is desirous of informing residents and taxpayer 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.

### CAPITAL BUDGET (Current Year Action) 2020

## Local Unit

## VILLAGE OF RIDGEFIELD PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Improvements or Purposes	2020-1	1,000,000.00			50,000.00			950,000.00	
Sewer System Upgrades - CSO	2020-2	3,000,000.00		100,000.00					2,900,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	xxxxx	4,000,000.00	-	100,000.00	50,000.00	-	-	950,000.00	2,900,000.00



## CAPITAL BUDGET (Current Year Action) 2020

## Local Unit

## VILLAGE OF RIDGEFIELD PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

# 2020

# VILLAGE OF RIDGEFIELD PARK

<b>TOTAL - ALL PROJECTS</b>	<b>xxxxxx</b>	4,000,000.00	-	100,000.00	50,000.00	-	-	950,000.00	2,900,000.00
-----------------------------	---------------	--------------	---	------------	-----------	---	---	------------	--------------

## 6 YEAR CAPITAL PROGRAM - 2020 to 2025

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

## VILLAGE OF RIDGEFIELD PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Various Improvements or Purposes	2020-1	1,000,000.00	1 Year	1,000,000.00					
Sewer System Upgrades - CSO	2020-2	3,000,000.00	3 Years	100,000.00	900,000.00	2,000,000.00			
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	xxxxx	4,000,000.00	xxxxxxxxxx	1,100,000.00	900,000.00	2,000,000.00	-	-	-

## 6 YEAR CAPITAL PROGRAM - 2020 to 2025

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

## VILLAGE OF RIDGEFIELD PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

## 6 YEAR CAPITAL PROGRAM - 2020 to 2025

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

## VILLAGE OF RIDGEFIELD PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	4,000,000.00	xxxxxxxxxx	1,100,000.00	900,000.00	2,000,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

## Local Unit

## VILLAGE OF RIDGEFIELD PARK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Improvements or Purposes	1,000,000.00			50,000.00			950,000.00			
Sewer System Upgrades - CSO	3,000,000.00	100,000.00		145,000.00			2,755,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	4,000,000.00	100,000.00	-	195,000.00	-	-	3,705,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

## Local Unit

## VILLAGE OF RIDGEFIELD PARK

[illegible]

**6 YEAR CAPITAL PROGRAM - 2020 to 2025**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

## Local Unit

## VILLAGE OF RIDGEFIELD PARK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - ALL PROJECTS</b>	4,000,000.00	100,000.00	-	195,000.00	-	-	3,705,000.00	-	-	-



SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COMMISSIONERS of the VILLAGE  
of RIDGEFIELD PARK, 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) \$ 16,896,840.21 (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. 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) \$ 524,510.35 (Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	835,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,098,288.14
Receipts from Delinquent Taxes	15-499	\$	500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	16,896,840.21
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 11 (N.J.S.A. 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 THE 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)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	524,510.35
Total Revenues	13-299	\$	22,854,638.70

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxx	xxxxxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 16,274,057.21
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,056,222.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,157,308.49
(c) Capital Improvements	44-999	\$ 275,000.00
(d) Municipal Debt Service	45-999	\$ 1,457,051.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	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) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 635,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 22,854,638.70

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 3rd day of September, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3rd day of September, 2020, \_\_\_\_\_, Clerk  
*Signature*

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
										xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date:</div> <div>(Acres)</div> <div>Recreation land preserved in 2019:</div> <div>(Acres)</div> <div>Farmland preserved in 2019:</div> <div>(Acres)</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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, 2019

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

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.

5/21/2020

Date

togrady@ridgefieldpark.org

Clerk of the Governing Body