

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: VILLAGE OF RIDGEFIELD PARK

COUNTY: BERGEN

_____	_____
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	394
Municipal Attorney	Lic. No.
_____	
_____	

Governing Body Members	
Name	Term Expires
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

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

21st day of May, 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 21st day of May, 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 21st day of May, 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 21st day of May, 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: \_\_\_\_\_

*(Do not advertise this Certification form)*

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.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 \_\_\_\_\_, 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**

**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 \_\_\_\_\_ May \_\_\_\_\_ 21st \_\_\_\_\_, 2020.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Village of Ridgefield Park \_\_\_\_\_, on \_\_\_\_\_, 2020 at  
\_\_\_\_\_ o'clock \_\_\_\_\_ 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

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)}				18,510,279.21
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		98.72%	Percent of Tax Collections	620,000.00
		Building Aid Allowance	2020 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2019 - \$	23,019,638.70
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				5,598,288.14
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**

	<b>General Budget</b>	<b>Swimming Pool Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
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

Total General Appropriations for 2019	22,668,108.42
Cap Base Adjustment:	
Subtotal	22,668,108.42
Exceptions Less:	
Total Other Operations	2,086,978.21
Total Uniform Construction Code	
Total Interlocal Service Agreement	
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 Public & Private Programs	33,835.94
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	612,000.00
Total Exceptions	4,897,889.48
Amount on Which CAP is Applied	17,770,218.94
2.5% CAP	444,255.47
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,214,474.41

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		18,214,474.41
Additions:		
New Construction (Assessor Certification)		17,100.48
2018 Cap Bank		171,793.48
2019 Cap Bank		
Total Additions		188,893.96
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	18,403,368.38
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	177,702.19
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	18,581,070.57

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

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020                      \$ 2,710,800.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.                      350,000.00

2,360,800.00

Budgeted Group Insurance - Inside CAP                      2,360,800.00

Budgeted Group Insurance - Utilities                      \_\_\_\_\_

Budgeted Group Insurance - Outside CAP                      \_\_\_\_\_

TOTAL                      2,360,800.00

Instead of receiving Health Benefits, 3 employees  
have elected an opt-out for 2020. This opt-out amount  
is budgeted separately.

Health Benefits Waiver  
Salaries and Wages                      \$ 15,000.00

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

## NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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.

SUMMARY LEVY CAP CALCULATION

## LEVY CAP CALCULATION

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
<b>ADJUSTED TAX LEVY</b>	<b>16,757,380.36</b>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>16,757,380.36</b>

## ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

16,757,380.36

## Exclusions:

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

## ADJUSTED TAX LEVY

16,846,282.36

## Additions:

New Ratables - Increase for new construction	1,247,300
Prior Year's Local Purpose Tax Rate (per \$100)	1.371
New Ratable Adjustment to Levy	17,100.48
Amounts approved by Referendum	
Levy CAP Bank Applied	33,457.37

## MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

16,896,840.21

## AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

16,896,840.21

## OVER OR (UNDER) 2% LEVY CAP

0.00

(must be equal or under for Introduction)



## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

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	33,457
Balance to Expire	128,530

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	
<b>1. Surplus Anticipated</b>	08-101	1,000,000.00	1,000,000.00	1,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,000,000.00	1,000,000.00	1,000,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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			

[illegible]

[illegible]

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

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

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
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,216,625.00	1,216,625.00	1,216,625.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<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>				
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	250,000.00	300,000.00	286,733.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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]



[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

<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 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):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXX 08-003	XXXXXXXXXX -	XXXXXXXXXX -	XXXXXXXXXX -

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	XXXXXX 10-001	XXXXXXXXXX 72,663.14	XXXXXXXXXX 45,012.94	XXXXXXXXXX 45,012.94

Sheet 9 - TOTALS

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Consent of Director of Local Government Services - Other Special Items</b>	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>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,000,000.00	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>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	5,598,288.14	5,723,637.94	6,021,456.81
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,896,840.21	16,428,804.27	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	524,510.35	526,843.21	XXXXXXXXXX
<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	23,019,638.70	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		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	130,000.00	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 Administration:	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

[illegible]



**CURRENT FUND - APPROPRIATIONS**

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

[illegible]

## 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
<b>UNCLASSIFIED:</b>	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
						-		-
<b>UTILITIES AND BULK PURCHASES</b>						-		-
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		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)	FCOA	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	16,424,057.21	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	16,454,057.21	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	6,957,513.64	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
<b>(1) DEFERRED CHARGES</b>	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
				XXXXXXXXXX	-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

[illegible]

## 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
<b>(2) STATUTORY EXPENDITURES:</b>	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				-		-
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>	<b>2,056,222.00</b>	<b>1,960,172.00</b>	<b>-</b>	<b>1,985,172.00</b>	<b>1,952,626.67</b>	<b>26,498.46</b>
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>	<b>18,510,279.21</b>	<b>17,770,218.94</b>	<b>-</b>	<b>17,759,997.70</b>	<b>16,425,579.80</b>	<b>1,328,371.03</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
						-		-
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
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>  (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
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		2,084,645.35	2,086,978.21	-	2,096,504.56	2,027,654.84	68,849.72

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  (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>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues     (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

## 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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		-	-	-	-	-	-

### 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
(A) Operations - Excluded from "CAPS"								
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

## 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

[illegible]

## 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			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		275,000.00	325,000.00	-	325,000.00	325,000.00	-

**CURRENT FUND - APPROPRIATIONS**

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999		1,457,051.00	1,840,075.33	-	1,840,770.22	1,828,246.26	XXXXXXXXXX

## 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
<b>(1) DEFERRED CHARGES:</b>	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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	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	22,399,638.70	22,067,285.42	-	22,067,285.42	20,651,493.84	1,397,220.75
(M) Reserve for Uncollected Taxes	50-899	620,000.00	612,000.00	XXXXXXXXXX	612,000.00	612,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	23,019,638.70	22,679,285.42	-	22,679,285.42	21,263,493.84	1,397,220.75



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
Summary of Appropriations	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	18,510,279.21	17,770,218.94	-	17,759,997.70	16,425,579.80	1,328,371.03
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	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	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	2,157,308.49	2,131,991.15	-	2,141,517.50	2,072,667.78	68,849.72
<b>(C) Capital Improvements</b>	44-999	275,000.00	325,000.00	-	325,000.00	325,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,457,051.00	1,840,075.33	-	1,840,770.22	1,828,246.26	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	620,000.00	612,000.00	XXXXXXXXXX	612,000.00	612,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	23,019,638.70	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			
Membership 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 Government 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)**

[illegible]

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

[illegible]

**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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SWIMMING POOL UTILITY APPROPRIATION</b>	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 Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

**DEDICATED UTILITY BUDGET - (continued)**

[illegible]



**DEDICATED UTILITY BUDGET - (continued)**[illegible]

### 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<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				-		-
					-		-
					-		-
<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 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	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 Escrow 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; Police Equipment Donations; Village Clock Donations; Shade Tree Donations; Environmental Day Donation;

Junior Police Academy Donations; Storm Recovery Trust ; Youth Center Donations

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	XXXXXXXXXX
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	1,000,000.00
Surplus Balance Remaining	2311700	5,214,617.00

**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
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**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	
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**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	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	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			
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**Local Unit** VILLAGE OF RIDGEFIELD PARK

**C - 4**

**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
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	4,000,000.00	XXXXXXXXXX	1,100,000.00	900,000.00	2,000,000.00	-	-	-