

2020 MUNICIPAL DATA SHEET

(Must Accompany 2020 Budget)

MUNICIPALITY: Borough of Ridgefield COUNTY: Bergen

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|--|--|
| <u>Anthony Suarez</u> Mayor's Name | <u>12/31/2023</u> Term Expires |
|--|--|

| Municipal Officials | |
|---|---|
| <u>Linda Silvestri</u> Municipal Clerk | <div style="text-align: right; margin-bottom: 5px;"><u>December 12, 2009</u></div> Date of Orig. Apt. <u>C1634</u> Cert No. |
| <u>Frank Berardo</u> Tax Collector | <u>995</u> Cert No. |
| <u>Francis J. Elenio</u> Chief Financial Officer | <u>N-1720</u> Cert No. |
| <u>Steven D. Wielkotz</u> Registered Municipal Accountant | <u>CR00413</u> Lic No. |
| <u>Stephen Pellino</u> Municipal Attorney | |

| Governing Body Members | |
|-------------------------------|---------------------|
| Name | Term Expires |
| <u>Lauren Larkin</u> | <u>12/31/2020</u> |
| <u>Russell Castelli</u> | <u>12/31/2020</u> |
| <u>Ray Penabad</u> | <u>12/31/2021</u> |
| <u>Dennis Shim</u> | <u>12/31/2021</u> |
| <u>Hugo Jimenez</u> | <u>12/31/2022</u> |
| <u>James Kontolios</u> | <u>12/31/2022</u> |
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Official Mailing Address of Municipality

Borough of Ridgefield

604 Broad Avenue

Ridgefield, New Jersey 07657

Please attach this to your 2020 Budget and Mail to:

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

Fax #: 201-943-1112

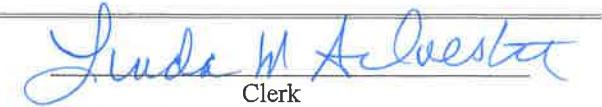
**2020
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Ridgefield, County of Bergen for the 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

23rd day of March, 2020
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 23 day of March, 20192020


Clerk

604 Broad Avenue

Ridgefield, New Jersey 07657

Address

201-943-5250

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenue equals the total of appropriations.

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenue equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 23rd day of March, 2020

Certified by me, this 23rd day of March, 2020

Wielkotz & Company, LLC
Registered Municipal Accountant

401 Wanaque Avenue
Address

Pompton Lakes N.J. 07442
Address

973-835-7900
Phone


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

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

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

Dated: _____ 2020 By: _____

Dated: _____ 2020 By: _____

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

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

Borough of Ridgefield, County of Bergen

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of Ridgefield, County of Bergen for the Year 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 March 31st, 2020

The Governing Body of the Borough of Ridgefield does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(insert last name)

| | | | |
|------|--------------------|------|-------------|
| | (<u>Castelli</u> | (| (|
| | (<u>Penabad</u> | (| Abstained (|
| | (<u>Shim</u> | (| (|
| Ayes | (<u>Jimenez</u> | Nays | (|
| | (<u>Kontolios</u> | (| Absent (|
| | (<u>Larkin</u> | (| (|

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Ridgefield, County of Bergen, on March 23rd, 2020.

A Hearing on the Budget and Tax Resolution will be held at Community Center, on April 27th, 2020 at 7:00 o'clock ~~(A.M.)~~ (P.M.)
(cross out one)

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

| | 2020 |
|--|---------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | XXXXXXXXXX |
| 1. Appropriations within "CAPS" | XXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)} | 17,283,548.00 |
| 2. Appropriations excluded from "CAPS" | |
| (a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)} | 4,512,575.23 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 4,512,575.23 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.80 Percent of Tax Collections | 897,000.00 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 22,693,123.23 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 11,068,980.23 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 10,966,757.00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | |
| (c) Minimum Library Tax (Item 6(c), Sheet 11) | 657,386.00 |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | Swim Pool | |
|--|----------------|---------------|------------|---------|
| | | | Utility | Utility |
| Budget Appropriations-Adopted Budget | 22,603,473.57 | | 280,900.00 | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | | | | |
| Emergency Appropriations | | | | |
| Total Appropriations | 22,603,473.57 | 0.00 | 280,900.00 | 0.00 |
| <u>Expenditures:</u> | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 20,364,158.19 | | 278,760.55 | |
| Reserved | 2,065,209.32 | | 2,139.45 | |
| Unexpended Balances Canceled | 173,106.06 | | | |
| Total Expenditures and Unexpended Balances Canceled | 22,602,473.57 | 0.00 | 280,900.00 | 0.00 |
| Overexpenditures* | 0.00 | 0.00 | 0.00 | 0.00 |

* See Budget Appropriation Items so marked to the right of column "Expended 2019 Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

2020 "CAPS" CALCULATION

| | | | |
|--|------------------|---|------------------|
| General Appropriations for 2019 | \$ 22,603,473.57 | Amount on which 2.5% CAP is applied | 17,174,898.57 |
| Board of Health Expenses | | 2.5% CAP | 429,372.46 |
| | 22,603,473.57 | Allowable operating appropriations before additional exception per (N.J.S.A. 40A:4-5.2) | 17,604,271.03 |
| | | Add on modifications: | |
| | | New Construction \$7,605,700 X .694 | 52,783.56 |
| | | CAP Rate Ordinance | 171,748.99 |
| Exceptions: | | | |
| Less: | | | |
| Other Operations | 2,811,232.00 | 2019 CAP Bank | 166,983.44 |
| Total Public & Private Programs - excluded from "CAPS" | 44,143.00 | 2018 CAP Bank | 162,342.68 |
| Total capital improvements - excluded from "CAPS" | 150,000.00 | | |
| Total municipal debt service - excluded from "CAPS" | 1,480,000.00 | | |
| Reserve for Uncollected Taxes | 897,000.00 | Total allowable appropriations | \$ 18,158,129.70 |
| Deferred Charges | | | |
| Judgements | | | |
| Interlocal Agreements | 46,200.00 | The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit. | |
| | | THIS BUDGET CONTAINS THE NEW PROVISIONS OF PL 2011 CH 38 WHICH TAKES THE MINIMUM LIBRARY TAX OUT OF THE MUNICIPAL TAX LEVY | |
| Total Exceptions | 5,428,575.00 | The 2020 budget contains the provisions of sharing of health benefits obligations pursuant to law. The expected contribution from employees is \$325,000 with the balance of \$2,469,750 being paid by the Borough. | |

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

| The instructions can be found on the Instruction Tab of the workbook. | | | |
|--|--------------------|-------------|---------------------|
| Summary Levy Cap Calculation | | | |
| | MUNICIPALITY | COUNTY | EXAMINER |
| 0249 | Ridgefield Borough | Bergen | |
| Model Tax Levy Calculation Worksheet | | | |
| Levy Cap Calculation | | | |
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | | | \$10,846,580 |
| Cap Base Adjustment (+/-) | | | \$0 |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | | | \$0 |
| Less: Prior Year Deferred Charges: Emergencies | | | \$0 |
| Less: Prior Year Recycling Tax | | | \$0 |
| Less: Changes in Service Provider: Transfer of Service/ Function | | | \$0 |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | | | \$10,846,580 |
| Plus: 2% Cap increase | | | \$216,932 |
| Adjusted Tax Levy | | | \$11,063,512 |
| Plus: Assumption of Service/ Function | | | \$0 |
| Adjusted Tax Levy Prior to Exclusions | | | \$11,063,512 |
| Exclusions: | | | |
| Allowable Shared Service Agreements Increase | | \$0 | |
| Allowable Health Insurance Cost Increase | | \$0 | |
| Allowable Pension Obligations Increase | | \$44,735 | |
| Allowable LOSAP Increase | | \$0 | |
| Allowable Capital Improvements Increase | | \$0 | |
| Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases | | \$392,759 | |
| Recycling Tax Appropriation | | \$0 | |
| Deferred Charges to Future Taxation Unfunded | | \$0 | |
| Current Year Deferred Charges: Emergencies | | \$0 | |
| Add Total Exclusions | | | \$437,494 |
| Less Cancelled or Unexpended Exclusions | | | \$135,324 |
| Adjusted Tax Levy After Exclusions | | | \$11,365,682 |
| Additions: | | | |
| New Ratables - Increase in Valuations (New Construction and Additions) | | \$7,605,700 | |
| Prior Year's Local Municipal Purpose Tax Rate (per \$100) | | \$0.694 | |
| New Ratable Adjustment to Levy | | | \$52,784 |
| 2017 Cap Bank Utilized in 2020 | | | \$0 |
| 2018 Cap Bank Utilized in 2020 | | | \$0 |
| 2019 Cap Bank Utilized in 2020 | | | \$0 |
| Amounts approved by Referendum | | | \$0 |
| Maximum Allowable Amount to be Raised by Taxation | | | \$11,418,465 |
| Amount to be Raised by Taxation for Municipal Purposes | | | \$10,966,757 |
| Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-) | | | \$451,708 |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | Do Not Write in This Space | Anticipated | | Realized in 2019 |
|--|----------------------------------|--------------|--------------|------------------------|
| | | 2020 | 2019 | |
| 1. Surplus Anticipated | 08-101 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXX | | | |
| Licenses: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Alcoholic Beverages | 08-103 | 32,000.00 | 32,000.00 | 32,750.00 |
| Other | 08-104 | 39,000.00 | 39,000.00 | 39,978.75 |
| Fees and Permits | 08-105 | 240,000.00 | 240,000.00 | 265,940.93 |
| Fines and Costs: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Court | 08-110 | 230,000.00 | 230,000.00 | 270,474.32 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 80,000.00 | 80,000.00 | 121,397.75 |
| Interest on Investments and Deposits | 08-113 | 10,000.00 | 10,000.00 | 29,330.35 |
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*Fiscal Year Reporting Basis Defined Throughout Budget Document:
 TY=Transition Year (January 1 thru June 30);
 SFY=State Fiscal Year (July 1 thru June 30)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | Do Not Write in This Space | Anticipated | | Realized in 2019 |
|---|----------------------------------|--------------|--------------|------------------------|
| | | 2020 | 2019 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Hackensack Meadowlands Adjustment to Tax Sharing (NJS 13:17-60 et seq.) | 08-135 | 801,628.00 | 821,197.00 | 821,196.00 |
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| Total Section A: Local Revenues | XXXXXX | 1,432,628.00 | 1,452,197.00 | 1,581,068.10 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | Do Not Write in This Space | Anticipated | | Realized in 2019 |
|---|----------------------------------|--------------|--------------|------------------------|
| | | 2020 | 2019 | |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Depressed Rural Centers Aid (N.J.S.A. 52:27D-165 et. seq.) | 09-201 | XXXXXXXXXX | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | | | |
| Energy Receipts Tax | 09-202 | 5,498,350.00 | 5,498,350.00 | 5,498,350.00 |
| Supplemental Energy Receipts Tax | 09-203 | | | |
| Extraordinary Aid | 09-204 | | | |
| Business Personal Property Tax Depreciation Adjustment | 09-205 | | | |
| Municipal Homeland Security Assistance | 08-122 | | | |
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| Total Section B: State Aid Without Offsetting Appropriations | XXXXXX | 5,498,350.00 | 5,498,350.00 | 5,498,350.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | Do Not Write in This Space | Anticipated | | Realized in 2019 |
|---|----------------------------------|-------------|------------|------------------------|
| | | 2020 | 2019 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17): | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | 450,000.00 | 450,000.00 | 501,270.30 |
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| 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. 40A:4-45.3h and N.J.A.C. 5:23-4.17): | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | XXXXXX | 450,000.00 | 450,000.00 | 501,270.30 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | Do Not Write in This Space | Anticipated | | Realized 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-Interlocal Municipal Service Agreements Offset With Appropriations: | | | | |
| | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Palisades Park-Health Officer | 11-114 | 36,500.00 | 46,200.00 | 36,532.08 |
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| Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations | XXXXXX | 36,500.00 | 46,200.00 | 36,532.08 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | Do Not Write in This Space | Anticipated | | Realized 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: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Firehouse Subs Public Safety Foundation | 12-881 | 28,306.68 | | |
| N.J. Transportation Trust Fund Authority Act | 10-800 | | | |
| Recycling Tonnage Grant | 10-705 | | | |
| Drunk Driving Enforcement Fund | 10-785 | 5,000.00 | | |
| Clean Communities Program | 10-770 | 19,225.73 | | |
| Alcohol Education and Rehabilitation Fund | 10-702 | | | |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | | 9,876.00 | 9,876.00 |
| Recycling Tonnage Grant | 10-705 | | 15,189.65 | 15,189.65 |
| NJACCHO | 10-881 | | | |
| Emergency Management Assistance Program | 10-556 | 25,532.82 | | |
| Shaping NJ | 10-556 | | | |
| Arbor Tree Grant | 10-710 | | 1,000.00 | 1,000.00 |
| Soccer Grant | 10-881 | | | |
| Bergen County open space | 12-881 | | | |
| Recycling Tonnage Grant | 10-705 | | | |
| BODY Armor Replacement | 10-710 | 279.00 | 3,138.96 | 3,138.96 |
| Federal Body armor | 10-712 | 2,655.00 | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | Do Not Write in This Space | Anticipated | | Realized 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: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Utility Operating Surplus of Prior Year | 08-150 | | | |
| Uniform Fire Safety Act | 08-106 | 40,000.00 | 35,000.00 | 50,713.59 |
| Rental of Borough Property-Shaler Lease | 08-100 | 150,000.00 | 150,000.00 | 150,000.00 |
| Rental of Borough Property-Shaler Lease-Debt Service Payments | 08-100 | 295,000.00 | 295,000.00 | 366,100.00 |
| Sewer Charges | 08-100 | 120,000.00 | 175,000.00 | 121,933.16 |
| Sewer Charges - Additional - Tier II User Charge | 08-100 | 240,000.00 | 170,000.00 | 331,629.62 |
| Reserve for Sale of Property | 08-124 | | | |
| Reserve for Payment of Debt-2006 Bonds | 08-227 | | | |
| Capital Fund Balance | 08-228 | 50,000.00 | 35,035.00 | 35,035.00 |
| Due From General Capital Fund | 08-100 | | | |
| EMS Medical Transport | 08-100 08-227 | 150,000.00 | 177,975.00 | 186,383.90 |
| Cable TV Franchise Fee | 08-117 | 115,503.00 | 121,700.00 | 119,065.47 |
| | | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | Do Not Write in This Space | Anticipated | | Realized in 2019 |
|---|----------------------------------|---------------|---------------|------------------------|
| | | 2020 | 2019 | |
| Summary of Revenues | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | | | |
| 3. Miscellaneous Revenues: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Total Section A: Local Revenues | | 1,432,628.00 | 1,452,197.00 | 1,581,068.10 |
| Total Section B: State Aid Without Offsetting Appropriations | | 5,498,350.00 | 5,498,350.00 | 5,498,350.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | | 450,000.00 | 450,000.00 | 501,270.30 |
| Special Items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements | | 36,500.00 | 46,200.00 | 36,532.08 |
| Special Items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section E: Director of Local Government Services - Additional Revenues | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section F: Director of Local Government Services - Public and Private Revenues | | 80,999.23 | 29,204.61 | 29,204.61 |
| Special Items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section G: Director of Local Government Services - Other Special Items | | 1,160,503.00 | 1,159,710.00 | 1,360,860.74 |
| Total Miscellaneous Revenues | 40004-00 | 8,658,980.23 | 8,635,661.61 | 9,007,285.83 |
| 4. Receipts from Delinquent Taxes | 15-499 | 610,000.00 | 675,000.00 | 676,108.27 |
| 5. Subtotal General Revenues (Items 1,2,3, and 4) | 10001-00 | 11,068,980.23 | 11,110,661.61 | 11,483,394.10 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 10,966,757.00 | 10,846,579.96 | XXXXXXXXXX |
| b) Addition to Local District School Tax | 17-191 | | | XXXXXXXXXX |
| c) Minimum Library Tax | | 657,386.00 | 646,232.00 | |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 40002-00 | 11,624,143.00 | 11,492,811.96 | 11,631,867.43 |
| 7 Total General Revenues | 40000-00 | 22,693,123.23 | 22,603,473.57 | 23,115,261.53 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" | Do Not Write In This Space | Appropriated | | | Total for CY 2018 As Modified By All Transfers | Expended CY 2019 | |
|---|-------------------------------------|--------------|------------|---------------------------------------|--|--------------------|-----------|
| | | 2020 | 2019 | CY 2019 Emergency Appropriation | | Paid or Charged | Reserved |
| GENERAL GOVERNMENT: | 20-xxx | | | | | | |
| General Administration | 20-100 | | | | | | |
| Salaries and wages | 20-100-1 | 43,932.00 | 42,000.00 | | 42,000.00 | 38,955.67 | 3,044.33 |
| Other expenses | 20-100-2 | 27,700.00 | 25,000.00 | | 27,000.00 | 26,645.58 | 354.42 |
| Rent Leveling | | | | | | | |
| Salaries and wages | 20-100-1 | 6,000.00 | 6,000.00 | | 6,000.00 | 6,000.00 | |
| Other expenses | 20-100-2 | 6,750.00 | 500.00 | | 500.00 | 490.57 | 9.43 |
| Mayor and Council | | | | | | | |
| Salaries and wages | 20-110-1 | 40,750.00 | 40,750.00 | | 40,750.00 | 40,750.00 | |
| Other expenses | 20-110-2 | 10,500.00 | 5,000.00 | | 9,500.00 | 8,756.67 | 743.33 |
| Municipal Clerk | | | | | | | |
| Salaries and wages | 20-120-1 | 126,589.00 | 128,048.00 | | 128,048.00 | 121,736.65 | 6,311.35 |
| Other expenses | 20-120-2 | 35,600.00 | 30,400.00 | | 30,400.00 | 20,292.11 | 10,107.89 |
| Financial administration: | | | | | | | |
| Salaries and wages | 20-130-1 | 181,705.00 | 192,341.00 | | 184,431.00 | 168,484.02 | 15,946.98 |
| Other expenses | | | | | | | |
| Annual audit | 20-135-2 | 30,000.00 | 29,000.00 | | 36,000.00 | 36,000.00 | |
| Miscellaneous Other expenses | 20-130-2 | 37,200.00 | 52,500.00 | | 52,500.00 | 42,774.09 | 9,725.91 |
| Grant Writer | 20-130-2 | 55,500.00 | 36,000.00 | | 47,500.00 | 37,500.00 | 10,000.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued) | Do Not Write In This Space | Appropriated | | | Total for CY 2018 As Modified By All Transfers | Expended CY 2019 | |
|---|-------------------------------------|--------------|------------|---------------------------------------|--|--------------------|-----------|
| | | 2020 | 2019 | CY 2019 Emergency Appropriation | | Paid or Charged | Reserved |
| GENERAL GOVERNMENT, cont.: | 20-xxx | | | | | | |
| Collection of taxes: | | | | | | | |
| Salaries and wages | 20-145-1 | 93,663.00 | 102,875.00 | | 102,875.00 | 94,199.96 | 8,675.04 |
| Other expenses | 20-145-2 | 26,750.00 | 25,500.00 | | 25,500.00 | 24,834.18 | 665.82 |
| Assessment of Taxes: | | | | | | | |
| Salaries and Wages | 20-150-1 | 17,850.00 | 23,000.00 | | 23,000.00 | 19,192.38 | 3,807.62 |
| Other expenses | 20-150-2 | 25,750.00 | 26,338.00 | | 26,338.00 | 5,611.77 | 20,726.23 |
| Professional Services | 20-150-2 | 20,000.00 | 20,000.00 | | 20,000.00 | 20,000.00 | |
| Tax Revaluation | 20-151-2 | | | | | | |
| Legal services and costs: | | | | | | | |
| Retainer | 20-155-1 | | | | | | |
| Other expenses | 20-155-2 | 220,800.00 | 212,000.00 | | 224,500.00 | 214,775.43 | 9,724.57 |
| Engineering service and cost: | | | | | | | |
| Other expenses | 20-165-2 | 115,000.00 | 116,000.00 | | 116,000.00 | 51,077.07 | 64,922.93 |
| Information Technology | | | | | | | |
| Salaries and Wages | 20-140-1 | | | | | | |
| Other expenses | 20-140-2 | 130,300.00 | 130,000.00 | | 130,000.00 | 99,825.08 | 30,174.92 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued) | Do Not Write In This Space | Appropriated | | | Total for CY 2018 As Modified By All Transfers | Expended CY 2019 | |
|---|-------------------------------------|--------------|--------------|---------------------------------------|--|--------------------|------------|
| | | 2020 | 2019 | CY 2019 Emergency Appropriation | | Paid or Charged | Reserved |
| GENERAL GOVERNMENT, cont.: | | | | | | | |
| Municipal Land Use Law (NJSA 40:55D-1): | 21-xxx | | | | | | |
| Planning Board: | | | | | | | |
| Salaries and wages | 20-180-1 | 7,200.00 | 10,000.00 | | 10,000.00 | 9,766.74 | 233.26 |
| Other expenses | 20-180-2 | 10,650.00 | 10,000.00 | | 10,000.00 | 9,834.04 | 165.96 |
| Professional Services | 20-180-2 | | | | | | |
| Community Center | | | | | | | |
| Salaries and wages | 21-181-1 | 40,000.00 | 41,407.00 | | 46,627.75 | 46,627.75 | |
| Other expenses | 21-181-2 | 1,750.00 | 2,000.00 | | 2,000.00 | 1,366.03 | 633.97 |
| Insurance: | | | | | | | |
| Unemployment Insurance | 23-225-2 | 35,000.00 | 40,000.00 | | 40,000.00 | 29,150.47 | 10,849.53 |
| Liability | 23-210-2 | 630,000.00 | 569,884.00 | | 604,878.62 | 604,878.62 | |
| Workers Compensation | 23-215-2 | 480,000.00 | 476,884.00 | | 476,884.00 | 475,133.00 | 1,751.00 |
| Employees Group Health | 23-220-2 | 2,469,750.00 | 2,687,000.00 | | 2,687,000.00 | 2,029,852.20 | 657,147.80 |
| Health Benefit Waiver | 23-220-2 | 2,500.00 | 4,000.00 | | 4,000.00 | 2,000.00 | 2,000.00 |
| PUBLIC SAFETY: | 25-xxx | | | | | | |
| Fire: | | | | | | | |
| Other expenses | | | | | | | |
| Clothing Allowance | 25-265-1 | 164,000.00 | 186,000.00 | | 186,000.00 | 144,825.52 | 41,174.48 |
| Fire Hydrant Services | 25-265-2 | 115,000.00 | 125,000.00 | | 125,000.00 | 111,449.00 | 13,551.00 |
| Miscellaneous | 25-265-2 | 107,300.00 | 91,500.00 | | 91,500.00 | 84,791.37 | 6,708.63 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued) | Do Not Write In This Space | Appropriated | | | Total for CY 2018 As Modified By All Transfers | Expended CY 2019 | |
|---|-------------------------------------|--------------|--------------|---------------------------------------|--|--------------------|------------|
| | | 2020 | 2019 | CY 2019 Emergency Appropriation | | Paid or Charged | Reserved |
| PUBLIC SAFETY: | 25-xxx | | | | | | |
| Fire Prevention Bureau | | | | | | | |
| Salaries and wages | 25-265-1 | 114,400.00 | 108,000.00 | | 112,157.06 | 112,157.06 | |
| Other expenses | 25-265-2 | 29,163.00 | 28,377.00 | | 28,377.00 | 20,212.70 | 8,164.30 |
| Police: | | | | | | | |
| Salaries and wages | 25-240-1 | 4,380,694.00 | 4,427,810.00 | | 4,351,610.61 | 4,058,642.60 | 292,968.01 |
| Other expenses | 25-240-2 | 174,039.00 | 132,353.00 | | 132,353.00 | 122,519.67 | 9,833.33 |
| Purchase of Police Vehicle | 25-240-2 | 90,000.00 | 90,000.00 | | 90,000.00 | 89,905.07 | 94.93 |
| Police Dispatching/911 | | | | | | | |
| Salaries and wages | 25-249-1 | | | | | | |
| 911 Service Agreement | 25-249-2 | 212,160.00 | 208,000.00 | | 208,000.00 | 208,000.00 | |
| First Aid Organization | | | | | | | |
| Other expenses | | | | | | | |
| Clothing Allowance | 25-261-1 | 122,500.00 | 122,500.00 | | 122,500.00 | 116,111.81 | 6,388.19 |
| Miscellaneous | 25-261-2 | 26,000.00 | 19,000.00 | | 19,000.00 | 11,984.40 | 7,015.60 |
| Community Service Officer | | | | | | | |
| Salaries and wages | 25-266-1 | 124,000.00 | 132,000.00 | | 132,000.00 | 109,994.34 | 22,005.66 |
| Other expenses | 25-266-2 | 32,000.00 | 39,234.00 | | 39,234.00 | 28,618.41 | 10,615.59 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued) | Do Not Write In This Space | Appropriated | | | Total for CY 2018 As Modified By All Transfers | Expended CY 2019 | |
|---|-------------------------------------|--------------|--------------|---------------------------------------|--|--------------------|-----------|
| | | 2020 | 2019 | CY 2019 Emergency Appropriation | | Paid or Charged | Reserved |
| PUBLIC SAFETY, cont.: | 25-xxx | | | | | | |
| Emergency management services: | | | | | | | |
| Salaries and wages | 25-252-1 | 19,000.00 | 19,000.00 | | 19,000.00 | 17,270.09 | 1,729.91 |
| Other expenses | 25-252-2 | 7,550.00 | 2,500.00 | | 2,500.00 | 1,415.68 | 1,084.32 |
| Municipal Prosecutor | | | | | | | |
| Salaries and wages | 25-275-1 | 12,500.00 | 12,500.00 | | 12,500.00 | 11,458.26 | 1,041.74 |
| STREETS AND ROADS: | | | | | | | |
| Road repairs and maintenance: | | | | | | | |
| Salaries and wages | 26-290-1 | 1,238,149.00 | 1,236,374.00 | | 1,236,374.00 | 1,192,198.56 | 44,175.44 |
| Other expenses | 26-290-2 | 163,554.00 | 146,550.00 | | 191,550.00 | 164,669.39 | 26,880.61 |
| Professional Services | 26-290-2 | | | | | | |
| Maintenance of Borough Vehicles | | | | | | | |
| Other expenses | | | | | | | |
| Streets and Roads | 26-315-2 | 101,000.00 | 85,500.00 | | 85,500.00 | 81,735.92 | 3,764.08 |
| Fire | 26-315-2 | 42,500.00 | 44,100.00 | | 44,100.00 | 26,936.76 | 17,163.24 |
| Police | 26-315-2 | 43,800.00 | 43,000.00 | | 43,000.00 | 42,926.17 | 73.83 |
| Ambulance | 26-315-2 | 2,000.00 | 4,000.00 | | 4,000.00 | 1,033.69 | 2,966.31 |
| Garage | 26-315-2 | 26,000.00 | 27,000.00 | | 27,001.48 | 26,882.49 | 118.99 |
| Building | 26-315-2 | 1,000.00 | 1,000.00 | | 1,000.00 | 912.06 | 87.94 |
| Health | 26-315-2 | 1,000.00 | 1,000.00 | | 1,000.00 | | 1,000.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued) | Do Not Write In This Space | Appropriated | | | Total for CY 2018 As Modified By All Transfers | Expended CY 2019 | |
|---|-------------------------------------|--------------|------------|---------------------------------------|--|--------------------|-----------|
| | | 2020 | 2019 | CY 2019 Emergency Appropriation | | Paid or Charged | Reserved |
| Sanitation: | | | | | | | |
| Garbage and Trash removal: | | | | | | | |
| Salaries and wages | 26-305-1 | 329,192.00 | 324,892.00 | | 279,892.00 | 242,427.34 | 37,464.66 |
| Other expenses | 26-305-2 | 139,860.00 | 122,960.00 | | 122,960.00 | 55,770.51 | 67,189.49 |
| Sanitary Landfill - Contractual | 32-465-2 | 320,000.00 | 306,000.00 | | 306,000.00 | 298,110.94 | 7,889.06 |
| Recycling Program: | | | | | | | |
| Salaries and Wages | 26-305-1 | 23,922.00 | 23,922.00 | | 23,922.00 | 18,004.25 | 5,917.75 |
| Other expenses | | 32,400.00 | | | | | |
| Public Building and Grounds | | | | | | | |
| Other expenses | | | | | | | |
| Maintenance & Repair | 26-310-2 | 254,500.00 | 245,576.00 | | 245,576.00 | 220,166.75 | 25,409.25 |
| Lease | 26-310-2 | | | | | | |
| Other expenses | | | | | | | |
| Health and Welfare | | | | | | | |
| Board of Health | | | | | | | |
| Salaries and wages | 27-330-1 | 278,410.00 | 187,210.00 | | 187,210.00 | 181,379.81 | 5,830.19 |
| Other expenses | 27-330-2 | 60,001.00 | 55,687.00 | | 55,687.00 | 29,917.62 | 25,769.38 |
| Bergen County Animal Shelter | 27-340-2 | 15,000.00 | 16,000.00 | | 16,000.00 | 11,998.20 | 4,001.80 |
| Environmental Commission (NJSA 40:56A-1) | | | | | | | |
| Other expenses-misc | 27-335-1 | | | | | | |
| Other expenses | 27-335-2 | 3,250.00 | 3,500.00 | | 3,500.00 | 911.34 | 2,588.66 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued) | Do Not Write In This Space | Appropriated | | | Total for CY 2018 As Modified By All Transfers | Expended CY 2019 | |
|---|-------------------------------------|--------------|------------|---------------------------------------|--|--------------------|-----------|
| | | 2020 | 2019 | CY 2019 Emergency Appropriation | | Paid or Charged | Reserved |
| Administration of Public Assistance | | | | | | | |
| Salaries and wages | 27-345-1 | | | | | | |
| Other expenses | 27-345-2 | | | | | | |
| Miscellaneous - Other Expenses | 27-345-2 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Recreation and Education | | | | | | | |
| Parks and Recreation | | | | | | | |
| Salaries & Wages | 28-370-1 | 248,113.00 | 250,000.00 | | 244,779.25 | 244,426.37 | 352.88 |
| Other Expenses | 28-3702 | 142,500.00 | 142,500.00 | | 142,500.00 | 128,267.15 | 14,232.85 |
| Youth Commission | | | | | | | |
| Salaries & Wages | 28-370-1 | 16,000.00 | 16,685.00 | | 16,685.00 | 15,630.00 | 1,055.00 |
| Other Expenses | 28-370-2 | 1,000.00 | 1,000.00 | | 1,000.00 | | 1,000.00 |
| Celebration of Public Events | | | | | | | |
| Other Expenses | 30-420-2 | 25,000.00 | 28,000.00 | | 28,000.00 | 21,066.87 | 6,933.13 |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued) | Do Not Write In This Space | Appropriated | | | Total for CY 2018 As Modified By All Transfers | Expended CY 2019 | |
|--|-------------------------------------|--------------|------------|---------------------------------------|--|--------------------|------------|
| | | 2020 | 2019 | CY 2019 Emergency Appropriation | | Paid or Charged | Reserved |
| Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Construction code official: | | | | | | | |
| Salaries and wages | 22-195-1 | 138,697.00 | 137,055.00 | | 144,163.88 | 144,163.88 | |
| Other expenses | 22-195-2 | 40,900.00 | 36,000.00 | | 36,000.00 | 35,479.58 | 520.42 |
| | 22-195-2 | | | | | | |
| Property Maintenance | | | | | | | |
| Salaries and wages | 22-195-1 | | 13,000.00 | | 1,734.06 | 110.07 | 1,623.99 |
| Other expenses | 22-195-2 | 3,500.00 | 4,000.00 | | 4,000.00 | 2,923.66 | 1,076.34 |
| Municipal Court: | | | | | | | |
| Salaries & wages | 43-490-1 | 168,347.00 | 168,854.00 | | 168,854.00 | 158,058.48 | 10,795.52 |
| Other expenses | 43-490-2 | 31,750.00 | 30,750.00 | | 31,410.00 | 31,186.40 | 223.60 |
| Public Defender | | | | | | | |
| Other expenses | 43-495-2 | 1,000.00 | 1,000.00 | | 1,000.00 | | 1,000.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued) | Do Not Write In This Space | Appropriated | | | Total for CY 2018 As Modified By All Transfers | Expended CY 2019 | |
|---|-------------------------------------|----------------------|----------------------|---------------------------------------|--|----------------------|---------------------|
| | | 2020 | 2019 | CY 2019 Emergency Appropriation | | Paid or Charged | Reserved |
| UNCLASSIFIED: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Street Lighting | 31-435-2 | 178,000.00 | 178,000.00 | | 178,000.00 | 176,993.73 | 1,006.27 |
| Electric and Gas | 31-435-2 | 235,000.00 | 250,000.00 | | 250,000.00 | 210,773.23 | 39,226.77 |
| Telephone | 31-440-2 | 136,500.00 | 139,600.00 | | 139,600.00 | 126,939.19 | 12,660.81 |
| Water | 31-445-2 | 22,000.00 | 22,000.00 | | 22,000.00 | 20,627.56 | 1,372.44 |
| Gasoline | 31-447-2 | 170,000.00 | 170,000.00 | | 170,000.00 | 162,195.74 | 7,804.26 |
| Accumulated Absences | 30-415-1 | 15,000.00 | 5,000.00 | | 5,000.00 | | 5,000.00 |
| Anti Bullying Committee | | | | | | | |
| Other Expenses | 20-429-2 | 2,000.00 | 2,000.00 | | 2,000.00 | 543.44 | 1,456.56 |
| Snow Removal Trust | 20-429-2 | 5,000.00 | 5,000.00 | | 5,000.00 | | 5,000.00 |
| Total Operations (Item 8(A)) within "CAPS" | 32315-00 | 15,315,340.00 | 15,302,916.00 | | 15,291,962.71 | 13,611,233.21 | 1,680,729.50 |
| B. Contingent | 35-470 | 5,000.00 | 5,000.00 | XXXXXXXXXX | 5,000.00 | 350.00 | 4,650.00 |
| Total Operations Including Contingent-within "CAPS" | 30001-00 | 15,320,340.00 | 15,307,916.00 | | 15,296,962.71 | 13,611,583.21 | 1,685,379.50 |
| Detail: | | | | | | | |
| Salaries & Wages | 30001-11 | 7,950,613.00 | 7,957,223.00 | | 7,828,113.61 | 7,312,571.61 | 515,542.00 |
| Other Expenses (Including Contingent) | 30001-99 | 7,369,727.00 | 7,350,693.00 | | 7,468,849.10 | 6,299,011.60 | 1,169,837.50 |
| check: | | 15,320,340.00 | 15,307,916.00 | | 15,296,962.71 | 13,611,583.21 | 1,685,379.50 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Do Not Write In This Space | Appropriated | | | Total for CY 2018 As Modified By All Transfers | Expended CY 2019 | |
|---|-------------------------------------|--------------|------------|---------------------------------------|--|--------------------|------------|
| | | 2020 | 2019 | CY 2019 Emergency Appropriation | | 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 |
| Expenditure w/o Appropriation-Capital | 46-860 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Anticipated Deficit in Swim Pool Utility | 46-860 | 82,500.00 | 68,900.00 | XXXXXXXXXX | 68,900.00 | 32,726.77 | XXXXXXXXXX |
| Prior Years Bills | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Witmer | 46-860 | | 2,975.00 | XXXXXXXXXX | 2,975.00 | 2,975.00 | XXXXXXXXXX |
| | 46-860 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Detail Associates, Inc-Asbestos | 46-860 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Overexpenditure of Budget | 46-860 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Deficit in Unemployment Trust | 46-860 | | 2,698.96 | XXXXXXXXXX | 2,698.96 | 1,090.13 | XXXXXXXXXX |
| | 46-860 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Do Not Write In This Space | Appropriated | | | Total for CY 2018 As Modified By All Transfers | Expended CY 2019 | |
|---|-------------------------------------|---------------------|---------------------|---------------------------------------|--|---------------------|------------------|
| | | 2020 | 2019 | CY 2019 Emergency Appropriation | | 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 | 387,102.00 | 392,697.00 | | 392,697.00 | 392,696.14 | 0.86 |
| Social Security System (O.A.S.I.) | 36-472 | 380,000.00 | 390,000.00 | | 390,000.00 | 368,999.50 | 21,000.50 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 1,034,096.00 | 969,962.00 | | 969,962.00 | 969,962.00 | |
| Pension of Widow Volunteer Firemen | 36-476-2 | 7,760.00 | 8,000.00 | | 8,000.00 | 7,759.92 | 240.08 |
| Volunteer Fireman's Pension | 36-476-2 | 16,000.00 | 17,000.00 | | 17,000.00 | 14,400.00 | 2,600.00 |
| Volunteer Fireman's Over Age Burial Fund | 36-476-2 | 11,750.00 | 11,750.00 | | 11,750.00 | 11,750.00 | |
| Defined contribution Retirement Program | 36-476-2 | 4,000.00 | 3,000.00 | | 6,240.72 | 3,240.72 | 3,000.00 |
| Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS" | 30004-00 | 1,923,208.00 | 1,866,982.96 | | 1,870,223.68 | 1,805,600.18 | 26,841.44 |
| | | | | | | | |
| | | | | | | | |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 30005-00 | 17,243,548.00 | 17,174,898.96 | | 17,167,186.39 | 15,417,183.39 | 1,712,220.94 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS" | Do Not Write In This Space | Appropriated | | | Total for CY 2018 As Modified By All Transfers | Expended CY 2019 | |
|--|-------------------------------------|--------------|--------------|---------------------------------------|--|--------------------|------------|
| | | 2020 | 2019 | CY 2019 Emergency Appropriation | | Paid or Charged | Reserved |
| | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Bergen County Utilities Authority | | | | | | | |
| Sewage Processing and Disposal | 31-455-2 | 1,931,390.00 | 2,100,000.00 | | 2,100,000.00 | 1,918,487.94 | 181,512.06 |
| Maintenance of Free Public Library | | | | | | | |
| Contribution to Library | 29-390-2 | 657,386.00 | 646,232.00 | | 646,232.00 | 484,755.70 | 161,476.30 |
| Insurance: | | | | | | | |
| Employees Group Health | | | | | | | |
| | | | | | | | |
| Employees Health | | | | | | | |
| | | | | | | | |
| Recycling Tax | 32-465 | 15,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | | | | | | | |
| Reserve for tax Appeals | 30-426 | 100,000.00 | 50,000.00 | | 57,712.57 | 57,712.55 | 0.02 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS" | Do Not Write In This Space | Appropriated | | | Total for CY 2018 As Modified By All Transfers | Expended CY 2019 | |
|--|-------------------------------------|--------------|------------|---------------------------------------|--|--------------------|------------|
| | | 2020 | 2019 | CY 2019 Emergency Appropriation | | Paid or Charged | Reserved |
| Uniform Construction Code 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 |
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| Total Uniform Construction Code Appropriations | XXXXXX | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS" | Do Not Write In This Space | Appropriated | | | Total for CY 2018 As Modified By All Transfers | Expended CY 2019 | |
|--|-------------------------------------|--------------|------------|---------------------------------------|--|--------------------|------------|
| | | 2020 | 2019 | CY 2019 Emergency Appropriation | | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Firehouse Subs Public Safety Foundation | 41-881 | | | | | | |
| Shaping NJ | 41-775 | | | | | | |
| Recycling Tonnage Grant | | | 15,189.65 | | 15,189.65 | 15,189.65 | |
| Drunk Driving Enforcement Fund | 41-722 | 5,000.00 | | | | | |
| Clean Communities Program | 41-707 | 19,225.73 | | | | | |
| Alcohol Education and Rehabilitation Fund | 41-737 | | | | | | |
| Municipal Alliance on Alcoholism and Drug Abuse | 41-738 | | | | | | |
| Recycling Tonnage Grant | 41-754 | | | | | | |
| Firehouse Subs Public Safety Foundation | 41-881 | 28,306.68 | | | | | |
| Emergency Management Assistance Program | 41-746 | 25,532.82 | | | | | |
| Arbor Tree Grant | 71-746 | | 1,000.00 | | 1,000.00 | 1,000.00 | |
| BODY Armor Replacement | 71-703 | 279.00 | 3,138.96 | | 3,138.96 | 3,138.96 | |
| Soccer Grant | 71-881 | | | | | | |
| Bergen County open space | 41-881 | | | | | | |
| Recycling Tonnage Grant | 41-754 | | | | | | |
| PSE & G Sustainable Energy Grant | 41-881 | | | | | | |
| Federal Body Armor | 41-704 | 2,655.00 | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS" - (continued) | Do Not Write In This Space | Appropriated | | | Total for CY 2018 As Modified By All Transfers | Expended CY 2019 | |
|--|-------------------------------------|--------------|--------------|---------------------------------------|--|--------------------|------------|
| | | 2020 | 2019 | CY 2019 Emergency Appropriation | | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (continued) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Alliance | | | | | | | |
| Other Expenses | 41-738 | | 9,876.00 | | 9,876.00 | 9,876.00 | |
| Matching Funds | 41-738 | | 4,938.00 | | 4,938.00 | 4,938.00 | |
| Radon Awareness Grant | 41-881 | | | | | | |
| Recycling Tonnage Grant | 41-754 | | | | | | |
| Matching Funds | 41-899 | | 10,000.00 | | 10,000.00 | | 10,000.00 |
| Matching Funds Alliance | 41-899 | | | | | | |
| Matching Funds Bergen County Open Space | 41-899 | | | | | | |
| Total Public and Private Programs Offset by Revenues | XXXXXX | 80,999.23 | 44,142.61 | | 44,142.61 | 34,142.61 | 10,000.00 |
| Total Operations-Excluded from "CAPS" | 60023-00 | 2,821,275.23 | 2,901,574.61 | | 2,909,287.18 | 2,556,298.80 | 352,988.38 |
| Detail: | | | | | | | |
| Salaries and Wages | 60023-11 | 36,500.00 | 46,200.00 | | 46,200.00 | 46,200.00 | |
| Other Expenses | 60023-99 | 2,784,775.23 | 2,855,374.61 | | 2,863,087.18 | 2,510,098.80 | 352,988.38 |
| | | 2,821,275.23 | 2,901,574.61 | | 2,909,287.18 | 2,556,298.80 | 352,988.38 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements-Excluded from "CAPS" | Do Not Write In This Space | Appropriated | | | Total for CY 2018 As Modified By All Transfers | Expended CY 2019 | |
|--|-------------------------------------|--------------|------------|---------------------------------------|--|--------------------|------------|
| | | 2020 | 2019 | CY 2019 Emergency Appropriation | | Paid or Charged | Reserved |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Public and Private Programs Offset by Revenues: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| NJ Transportation Trust Fund Authority Act | 41-865 | | | | | | |
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| | | | | | | | |
| Total Capital Improvements Excluded from "CAPS" | 60002-77 | 50,000.00 | 150,000.00 | | 150,000.00 | 150,000.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Do Not Write In This Space | Appropriated | | | Total for CY 2018 As Modified By All Transfers | Expended CY 2019 | |
|--|-------------------------------------|--------------|--------------|---------------------------------------|--|--------------------|------------|
| | | 2020 | 2019 | CY 2019 Emergency Appropriation | | Paid or Charged | Reserved |
| (E) Deferred Charges - Municipal- Excluded from "CAPS" | | | | | | | |
| (1) DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorization | 46-870 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55) | 46-875 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13) | 46-871 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Deferred Charges to Future Taxation | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | 46-890 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 60024-00 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (F) Judgments (N.J.S. 40A:4-45.3cc) | 37-480 | | | | | | XXXXXXXXXX |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 6000025-00 | 4,552,575.23 | 4,531,574.61 | | 4,539,287.18 | 4,050,974.80 | 352,988.38 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Do Not Write In This Space | Appropriated | | | Total for CY 2018 As Modified By All Transfers | Expended CY 2019 | |
|---|-------------------------------------|----------------------|----------------------|---------------------------------------|--|----------------------|---------------------|
| | | 2020 | 2019 | CY 2019 Emergency Appropriation | | Paid or Charged | Reserved |
| For Local District School Purposes- Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) 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 |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 60006-00 | | | | | | XXXXXXXXXX |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | XXXXXXXXXX |
| Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS" | 60007-00 | | | | | | XXXXXXXXXX |
| (K) Total Municipal Appropriations for Local District School Purposes (Items (I) & (J))-Excluded from "CAPS" | 60008-00 | | | | | | XXXXXXXXXX |
| (O) Total General Appropriations-Excluded from "CAPS" | 60010-00 | 4,552,575.23 | 4,531,574.61 | | 4,539,287.18 | 4,050,974.80 | 352,988.38 |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 30009-00 | 21,796,123.23 | 21,706,473.57 | | 21,706,473.57 | 19,468,158.19 | 2,065,209.32 |
| (M) Reserve for Uncollected Taxes | 50-899 | 897,000.00 | 897,000.00 | XXXXXXXXXX | 897,000.00 | 897,000.00 | |
| 9. Total General Appropriations | 30000-00 | 22,693,123.23 | 22,603,473.57 | | 22,603,473.57 | 20,365,158.19 | 2,065,209.32 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | Do Not Write In This Space | Appropriated | | | Total for CY 2018 As Modified By All Transfers | Expended CY 2019 | |
|--|-------------------------------------|----------------------|----------------------|---------------------------------------|--|----------------------|---------------------|
| | | 2020 | 2019 | CY 2019 Emergency Appropriation | | Paid or Charged | Reserved |
| (A) Operations: | | | | | | | |
| (a+b) Within "CAPS" - Including Contingent | 30001-00 | 15,320,340.00 | 15,307,916.00 | | 15,296,962.71 | 13,611,583.21 | 1,685,379.50 |
| Statutory Expenditures | XXXXXX | 1,840,708.00 | 1,792,409.00 | | 1,795,649.72 | 1,768,808.28 | 26,841.44 |
| (a) Operations - Excluded from "CAPS": | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | XXXXXX | 2,703,776.00 | 2,811,232.00 | | 2,818,944.57 | 2,475,956.19 | 342,988.38 |
| Uniform Construction Code | XXXXXX | | | | | | |
| Interlocal Municipal Service Agreements | XXXXXX | 36,500.00 | 46,200.00 | | 46,200.00 | 46,200.00 | |
| Additional Appropriations Offset by Revs. | XXXXXX | | | | | | |
| Public and Private Programs Offset by Revs. | XXXXXX | 80,999.23 | 44,142.61 | | 44,142.61 | 34,142.61 | 10,000.00 |
| Total Operations - Excluded from "CAPS" | 60023-00 | 2,821,275.23 | 2,901,574.61 | | 2,909,287.18 | 2,556,298.80 | 352,988.38 |
| (C) Capital Improvements | 60002-77 | 50,000.00 | 150,000.00 | | 150,000.00 | 150,000.00 | |
| (D) Municipal Debt Service | 60003-00 | 1,681,300.00 | 1,480,000.00 | | 1,480,000.00 | 1,344,676.00 | |
| (E) Total Deferred Charges (sheets 18 + 28) | XXXXXX | 82,500.00 | 74,573.96 | | 74,573.96 | 36,791.90 | |
| (F) Judgments | 37-480 | | | | | | XXXXXXXXXX |
| (G) Cash Deficit | 46-885 | | | | | | |
| (K) Local District School Purposes | 60008-00 | | | | | | |
| (N) Transferred to Board of Education | 29-405 | | | | | | |
| (M) Reserve for Uncollected Taxes | 50-899 | 897,000.00 | 897,000.00 | | 897,000.00 | 897,000.00 | |
| Total General Appropriations | 30000-00 | 22,693,123.23 | 22,603,473.57 | | 22,603,473.57 | 20,365,158.19 | 2,065,209.32 |

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SWIM POOL UTILITY | | Appropriated | | | | Expended CY 2019 | |
|--|--------|--------------|------------|--|--|--------------------|------------|
| | | 2020 | 2019 | for CY 2019 by Emergency Appropriation | Total for CY 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries and Wages | 55-501 | 185,000.00 | 167,400.00 | | 174,180.45 | 174,180.45 | |
| Other Expenses | 55-502 | 100,000.00 | 100,000.00 | | 96,719.03 | 96,487.22 | 231.81 |
| | | | | | | | |
| | | | | | | | |
| 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 |
| Payment of Bond Principal | 55-520 | | | | | | XXXXXXXXXX |
| Payment of Bond Anticipation and Capital Notes | 55-521 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | | | | | | XXXXXXXXXX |
| Interest on Notes | 55-523 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SWIM POOL UTILITY | | Appropriated | | | | Expended CY 2019 | |
|--|-----------------|--------------|------------|--|--|--------------------|------------|
| | | 2020 | 2019 | for CY 2019 by Emergency Appropriation | Total for CY 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 |
| Emergency Authorizations (N.J.S.A 40A:4-55) | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Damage by Flood or Hurricane | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Cost of Improvements Ord. 1771 | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | 13,500.00 | 13,500.00 | | 10,000.52 | 10,000.52 | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Judgements | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| TOTAL SWIM POOL UTILITY APPROPRIATIONS | 92 09-00 | 298,500.00 | 280,900.00 | | 280,900.00 | 280,668.19 | 231.81 |

DEDICATED ASSESSMENT BUDGET UTILITY

| 14. DEDICATED REVENUES FROM | Anticipated | | Realized in Cash 2019 |
|--|--------------|------|----------------------------------|
| | 2020 | 2019 | |
| Assessment Cash | | | |
| Deficit (..... Utility Budget) | | | |
| Total Utility Assessment Revenues | 0.00 | 0.00 | 0.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | Appropriated | | Expended 2019 Paid or Charged |
| | 2020 | 2019 | |
| Payment of Bond Principal | | | |
| Payment of Bond Anticipation Notes | | | |
| Total Utility Assessment Appropriations | 0.00 | 0.00 | 0.00 |

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2020 from Animal Control, State or Federal Aid for Maintenance o Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Munic Officers; Unemployment Compensation Insurance; Parking Offense Adjuducation Act; State Training Fees - Uniform Construction Code Act; Municipal alliance; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Shade Tree Replacement Donations;Uniform fire Safety Penalties Municipal Public Defender; Library Donations
 Housing and Community Development Act of 1974 ;Recycling; Recreation Donations;Affordable Housing Trust;
 Disposal of Forfeited Property;Recreation Trust;Developers Escrow Trust;Accumulated absences;Snow Removal;Community Gardens Donations
 Anti-Bullying Committee Donations
 are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - December 31, 2019

| ASSETS | | |
|---|----------------|---------------------|
| Cash and Investments | 1110100 | 8,116,054.56 |
| Due from State of N.J. (c.20, P.L. 1971) | 1111000 | 76,485.69 |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | XXXXX | XXXXXXXXXX |
| Taxes Receivable | 1110300 | 611,568.38 |
| Tax Title Liens Receivable | 1110400 | 143,178.63 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 81,180.00 |
| Other Receivables | 1110600 | 476,257.67 |
| Deferred Charges Required to be in 2019 Budget | 1110700 | |
| Deferred Charges Required to be in Budgets Subsequent to 2019 | 1110800 | |
| Total Assets | 1110900 | 9,504,724.93 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | 3,505,909.67 |
| Reserves for Receivables | 2110200 | 1,312,184.68 |
| Surplus | 2110300 | 4,686,630.58 |
| Total Liabilities, Reserves and Surplus | | 9,504,724.93 |

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

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

| | | 2019 | 2018 |
|---|----------------|----------------------|----------------------|
| Surplus Balance, Jan 1st | 2310100 | 4,569,827.00 | 3,476,603.25 |
| CURRENT REVENUE ON A CASH BASIS: | | | |
| Current Taxes | | | |
| *(Percentage collected: CY19 97.87% CY18 98.10.%) | 2310200 | 38,028,408.08 | 37,149,877.29 |
| Delinquent Taxes | 2310300 | 676,108.27 | 797,274.26 |
| Other Revenues and Additions to Income | 2310400 | 10,677,322.44 | 10,718,165.36 |
| Total Funds | 2310500 | 53,951,665.79 | 52,141,920.16 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 21,533,367.51 | 20,791,976.05 |
| School Taxes (Including Local and Regional) | 2310700 | 22,538,875.00 | 21,824,484.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 4,754,665.65 | 4,790,307.76 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 438,127.05 | 165,325.35 |
| Total Expenditures and Tax Requirements | 2311100 | 49,265,035.21 | 47,572,093.16 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 49,265,035.21 | 47,572,093.16 |
| Surplus Balance - December 31st | 2311400 | 4,686,630.58 | 4,569,827.00 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

| | | |
|--|--|--------------|
| Surplus Balance December 31, 2019 | | 4,686,630.58 |
| Current Surplus Anticipated in 2020 Budget | | 1,800,000.00 |
| | | 2,886,630.58 |

2020
TRANSITION YEAR CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough intends to carefully scrutinize all capital projects for 2020 and in the future.

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit Borough of Ridgefield

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR-2020 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2020 Budget Appropriation | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| 2020 Paving Program | 2020-1 | 3,372,000.00 | | | | | 509,810.00 | 362,190.00 | 2,500,000.00 |
| 2020 Paving Program-Soft Costs | 2020-2 | 91,250.00 | | | 4,563.00 | | | 86,688.00 | |
| Municipal Complex | 2020-3 | 16,000,000.00 | | | | | | 16,000,000.00 | |
| Miller Field Turf | 2020-4 | 167,400.00 | | | | | 83,700.00 | 83,700.00 | |
| Fire Chief Truck | 2020-5 | 48,000.00 | | | 2,400.00 | | | 45,600.00 | |
| Fire Department Scott Packs | 2020-6 | 25,000.00 | | | 1,250.00 | | | 23,750.00 | |
| Turnout Gear | 2020-7 | 33,000.00 | | | 1,650.00 | | | 31,350.00 | |
| Computer-Sonic Wall | 2020-8 | 37,000.00 | | | 1,850.00 | | | 35,150.00 | |
| Servers | 2020-9 | 50,000.00 | | | 2,500.00 | | | 47,500.00 | |
| 2020 Ford F-250 | 2020-10 | 49,000.00 | | | 2,450.00 | | | 46,550.00 | |
| 48 HPKubota Diesel Leaf Vacuum | 2020-11 | 23,500.00 | | | 1,175.00 | | | 22,325.00 | |
| Health Dept-Inspection Vehicle | 2020-12 | 25,000.00 | | | 1,250.00 | | | 23,750.00 | |
| Recreation-Park Benches | 2020-13 | 20,000.00 | | | 1,000.00 | | | 19,000.00 | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTALS - ALL PROJECTS | | 19,941,150.00 | 0.00 | 0.00 | 20,088.00 | 0.00 | 593,510.00 | 16,827,553.00 | 2,500,000.00 |

6 YEAR CAPITAL PROGRAM 2020-2025

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Ridgefield

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION DATE | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|--------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
| | | | | 5a 2020 | 5b 2021 | 5c 2022 | 5d 2023 | 5e 2024 | 5f 2025 |
| 2020 Paving Program | 2020-1 | 3,372,000.00 | 2025 | 872,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| 2020 Paving Program-Soft Costs | 2020-2 | 91,250.00 | 2020 | 91,250.00 | | | | | |
| Municipal Complex | 2020-3 | 16,000,000.00 | 2020 | 16,000,000.00 | | | | | |
| Miller Field Turf | 2020-4 | 167,400.00 | 2020 | 167,400.00 | | | | | |
| Fire Chief Truck | 2020-5 | 48,000.00 | 2020 | 48,000.00 | | | | | |
| Fire Department Scott Packs | 2020-6 | 25,000.00 | 2020 | 25,000.00 | | | | | |
| Turnout Gear | 2020-7 | 33,000.00 | 2020 | 33,000.00 | | | | | |
| Computer-Sonic Wall | 2020-8 | 37,000.00 | 2020 | 37,000.00 | | | | | |
| Servers | 2020-9 | 50,000.00 | 2020 | 50,000.00 | | | | | |
| 2020 Ford F-250 | 2020-10 | 49,000.00 | 2020 | 49,000.00 | | | | | |
| 48 HPKubota Diesal Leaf Vacuum | 2020-11 | 23,500.00 | 2020 | 23,500.00 | | | | | |
| Health Dept-Inspection Vehicle | 2020-12 | 25,000.00 | 2020 | 25,000.00 | | | | | |
| Recreation-Park Benches | 2020-13 | 20,000.00 | 2020 | 20,000.00 | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTALS - ALL PROJECTS | | 19,941,150.00 | | 17,441,150.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |

6 YEAR CAPITAL PROGRAM 2020-2025

Summary of Anticipated Funding Sources and Amounts

Local Unit Borough of Ridgefield

| 1 PROJECT TITLE | 2 ESTIMATED TOTAL COST | BUDGET APPROPRIATIONS | | 4 Capital Improve- ment Fund | 5a Capital Surplus | 6 Grants-In- Aid and Other Funds | BONDS AND NOTES | | | |
|------------------------------|---------------------------------|-----------------------|-----------------------|---------------------------------------|--------------------------|---|-----------------|---------------------------|------------------|--------------|
| | | 3a Current 2020 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| 2020-1 | 3,372,000.00 | | | 143,110.00 | | 509,810.00 | 2,719,080.00 | | | |
| 2020-2 | 91,250.00 | | | 4,563.00 | | | 86,687.00 | | | |
| 2020-3 | 16,000,000.00 | | | | | | 16,000,000.00 | | | |
| 2020-4 | 167,400.00 | | | | | 83,700.00 | 83,700.00 | | | |
| 2020-5 | 48,000.00 | | | 2,400.00 | | | 45,600.00 | | | |
| 2020-6 | 25,000.00 | | | 1,250.00 | | | 23,750.00 | | | |
| 2020-7 | 33,000.00 | | | 1,650.00 | | | 31,350.00 | | | |
| 2020-8 | 37,000.00 | | | 1,850.00 | | | 35,150.00 | | | |
| 2020-9 | 50,000.00 | | | 2,500.00 | | | 47,500.00 | | | |
| 2020-10 | 49,000.00 | | | 2,450.00 | | | 46,550.00 | | | |
| 2020-11 | 23,500.00 | | | 1,175.00 | | | 22,325.00 | | | |
| 2020-12 | 25,000.00 | | | 1,250.00 | | | 23,750.00 | | | |
| 2020-13 | 20,000.00 | | | 1,000.00 | | | 19,000.00 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTALS - ALL PROJECTS | 19,941,150.00 | 0.00 | 0.00 | 163,198.00 | 0.00 | 593,510.00 | 19,184,442.00 | 0.00 | 0.00 | 0.00 |

SECTION 2 - UPON ADOPTION FOR 2020

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

RESOLUTION

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

- (a) \$10,966,757.00 (Item 2 below) for municipal purposes, and
 - (b) _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
 - (c) _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of
 - (d) 657,386.00 Minimum Library Tax
- the following summary of general revenues and appropriations.

| | | | | | |
|-------------------------------------|------|---|------|--|--|
| RECORDED VOTE (Insert last name) | Ayes | { <i>Castelli</i> } { <i>Perabad</i> } { <i>Shim</i> } { <i>Jimenez</i> } { <i>Kontolios</i> } { <i>Larkin</i> } | Nays | { } { } { } { } { } { } | { } { } { } { } { } { } |
|-------------------------------------|------|---|------|--|--|

SUMMARY OF REVENUES

| | | |
|--|-----------------|----------------------|
| 1. General Revenues | | |
| Surplus Anticipated | 40003-10 | 1,800,000.00 |
| Miscellaneous Revenues Anticipated | 40004-10 | 8,658,980.23 |
| Receipts from Delinquent Taxes | 41419-10 | 610,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 41415-10 | 10,966,757.00 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | |
| Item 6, Sheet 35 | 40010-10 | |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 41416-10 | |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | |
| 4. Minimum Library Tax | | 657,386.00 |
| 5. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: | | |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 41416-10 | |
| Total Revenues | 40000-10 | 22,693,123.23 |

SUMMARY OF APPROPRIATIONS

| | | |
|--|--------|----------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a&b) Operations Including Contingent | | 15,320,340.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | | 1,923,208.00 |
| (g) Cash Deficit | | |
| Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | | 2,821,275.23 |
| (c) Capital Improvements | | 50,000.00 |
| (d) Municipal Debt Service | | 1,681,300.00 |
| (e) Deferred Charges - Municipal | | |
| (f) Judgements | | |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3) | | |
| (g) Cash Deficit | | |
| (k) For Local District School Purposes | | |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Any) | | 897,000.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13) | | |
| Total Appropriations | | 22,693,123.23 |

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 27th day of April 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 27th day of April, 2020  Clerk.
Signature

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

Contacting Unit: Borough of Ridgefield

Year Ending: December 31, 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 project.

1.

2.

3.

4.

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

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

3-23-2020

Date

Linda M. Alvestra
Clerk of the Governing Body