

2020 MUNICIPAL DATA SHEET

(Must Accompany 2020 Budget)

MUNICIPALITY: Borough of Ridgefield COUNTY: Bergen

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

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>

Municipal Officials	
<u>Linda Silvestri</u> Municipal Clerk	<u>December 12, 2009</u> 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	

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 8th day of April, 2019

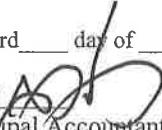
Clerk
604 Broad Avenue
Ridgefield, New Jersey 07657

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.

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

Wielkotz & Company, LLC  401 Wanaque Avenue
Registered Municipal Accountant Address
Pompton Lakes N.J. 07442 973-835-7900
Address Phone

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

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

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form)

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

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

Dated: _____ 2020 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

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)

(((
((Abstained (
(((
Ayes (Nays ((
(((
((Absent (
(((

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

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 (NJSA 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)

Summary Levy Cap Calc Worksheet

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
		2020	2019	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

*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 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			
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
		2020	2019	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
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			
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 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	150,000.00	177,975.00	186,383.90
	08-227			
Cable TV Franchise Fee	08-117	115,503.00	121,700.00	119,065.47

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
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of		36,500.00	46,200.00	36,532.08
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 Special Items of General Revenue Anticipated with Prior Written Consent of		80,999.23	29,204.61	29,204.61
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			Expended CY 2019		
		2020	2019	CY 2019 Emergency Appropriation	Total for CY 2018 As Modified By All Transfers	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
				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	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-Excluded from "CAPS"							
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
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
Interlocal Municipal Service Agreements							
Health Officer-Palisades Park							
Salaries and Wages	42-330	36,500.00	46,200.00		46,200.00	46,200.00	
Total Interlocal Municipal Service Agreements	XXXXXX	36,500.00	46,200.00		46,200.00	46,200.00	

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						
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 (D) Municipal Debt Service-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
Payment of Bond Principal	45-920	1,135,000.00	850,000.00		850,000.00	810,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	441,300.00	390,000.00		390,000.00	302,000.00	XXXXXXXXXX
Interest on Notes	45-935	40,000.00	175,000.00		175,000.00	173,119.92	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Infrastructure Trust Loan	45-940	65,000.00	65,000.00		65,000.00	59,556.08	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	1,681,300.00	1,480,000.00		1,480,000.00	1,344,676.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended CY 2019		
		2020	2019	CY 2019 Emergency Appropriation	Total for CY 2018 As Modified By All Transfers	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
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
							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)							
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 or Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Officers; Unemployment Compensation Insurance; Parking Offense Adjudication 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	

		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

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

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 HP Kubota 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 HP Kubota Diesel 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

**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.

Date

Clerk of the Governing Body