

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF PARK RIDGE

COUNTY: BERGEN

<u>Keith Misciagna</u> Mayor's Name	<u>2022</u> Term Expires
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Municipal Officials	
<u>Magdalena Giandomenico</u> Municipal Clerk	<u>4/11/2019</u> Date of Orig. Appt.
<u>Jessica Mazzarella</u> Tax Collector	<u>C1936</u> Cert. No.
<u>Durene Ayer</u> Chief Financial Officer	<u>T-8249</u> Cert. No.
<u>Jeffrey C. Bliss</u> Registered Municipal Accountant	<u>N-0508</u> Cert. No.
<u>Anthony S. Bocchi</u> Municipal Attorney	<u>CR00429</u> Lic. No.

Governing Body Members	
Name	Term Expires
<u>Tom Farinaro</u>	<u>2020</u>
<u>Michael Mintz</u>	<u>2020</u>
<u>Matthew Capilli</u>	<u>2021</u>
<u>John Ferguson</u>	<u>2021</u>
<u>Kelly Epstein</u>	<u>2022</u>
<u>Robert Metzdorf</u>	<u>2022</u>

Official Mailing Address of Municipality

Borough Hall
55 Park Avenue
Park Ridge, NJ 07656

Fax #: 201-391-7130

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of PARK RIDGE, County of BERGEN for the Fiscal Year 2020

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

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

in the issue of March 30, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

Farinaro
Mintz
Capilli
Ferguson
Epstein
Metzdorf

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of PARK RIDGE, County of BERGEN, on March 24, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 28, 2020 at 8:15 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		11,205,360.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		3,804,420.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		3,804,420.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.19% Percent of Tax Collections	850,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2020 - \$ _____ for Schools-State Aid 2019 - \$ _____	15,859,780.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,510,098.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		10,725,748.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		623,934.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	ELECTRIC Utility	SWIM POOL Utility	Utility	Open Space Trus Utility	Utility
Budget Appropriations - Adopted Budget	15,059,754.00	3,689,549.00	9,874,480.00	285,312.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	32,500.00						
Emergency Appropriations	200,000.00	-	-	-	-	-	-
Total Appropriations	15,292,254.00	3,689,549.00	9,874,480.00	285,312.00	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	14,589,471.00	3,201,990.00	8,864,481.00	285,085.00	-	-	-
Reserved	702,782.00	362,558.00	509,552.00	29.00	-	-	-
Unexpended Balances Canceled	1.00	125,001.00	500,447.00	198.00	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,292,254.00	3,689,549.00	9,874,480.00	285,312.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	15,059,754.00
Cap Base Adjustment:	<u>(27,130.00)</u>
Subtotal	15,032,624.00
Exceptions Less:	
Total Other Operations	1,396,624.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	127,500.00
Total Additional Appropriations	
Total Capital Improvements	110,000.00
Total Debt Service	1,904,977.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	17,488.00
Judgements	
Total Deferred Charges	12,480.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>700,000.00</u>
Total Exceptions	4,269,069.00
Amount on Which CAP is Applied	10,763,555.00
<u>2.5% CAP</u>	<u>269,088.88</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,032,643.88

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		11,032,643.88
Additions:		
New Construction (Assessor Certification)		51,957.17
2018 Cap Bank		
2019 Cap Bank		28,021.00
Total Additions		<u>79,978.17</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>11,112,622.05</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>107,635.55</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>11,220,257.60</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	10,216,445.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	11,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>10,205,445.00</u>
Plus 2% CAP Increase	<u>204,108.90</u>
ADJUSTED TAX LEVY	<u>10,409,553.90</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>10,409,553.90</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

10,409,553.90

Exclusions:

Allowable Shared Service Agreements Increase	23,520.00
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	28,077.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	103,089.00
Recycling Tax appropriation	11,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

165,686.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

1.00

ADJUSTED TAX LEVY

10,575,238.90

Additions:

New Ratables - Increase for new construction	8,131,013
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.639</u>
New Ratable Adjustment to Levy	51,957.17
Amounts approved by Referendum	
Levy CAP Bank Applied	111,281.53

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

10,738,477.60

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

10,725,748.00

OVER OR (UNDER) 2% LEVY CAP

(12,729.60)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020)	<hr/>
Amount Used in 2020	<hr/>
Balance to Expire	<hr/> <hr/> -
2018	
Maximum Allowable Amount to be Raised by Taxation	9,924,520
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021)	<hr/> 9,765,741
Amount Used in 2020	<hr/> 158,779
Balance to Carry Forward (CY 2021)	<hr/> <hr/> 111,282
	47,497
2019	
Maximum Allowable Amount to be Raised by Taxation	10,216,445
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	<hr/> 10,216,445
Amount Used in 2020	<hr/> -
Balance to Carry Forward (CY 2021 - CY2022)	<hr/> <hr/> -
2020	
Maximum Allowable Amount to be Raised by Taxation	10,738,478
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<hr/> 10,725,748
	12,730
Total Levy CAP Bank	<hr/> <hr/> 60,227

To the Residents of the Borough of Park Ridge:

The 2020 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations:

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both School and County tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget". The table below is the actual 2019 and projected 2020 municipal tax rate.

	Estimated for 2020	Actual 2019	Increase Tax Points	Tax Increase on Average Home (\$476,000)
Municipal Portion	0.670	0.639	0.031	\$148
Library Portion	0.039	0.039	0.000	\$-0-
	0.709	0.678	0.031	\$148

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	1,125,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,125,000.00	1,000,000.00	1,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	19,000.00	19,000.00	19,315.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	80,000.00	125,000.00	114,719.00
Other	08-109			
Interest and Costs on Taxes	08-112	105,000.00	60,000.00	122,189.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	75,000.00	40,000.00	132,692.00
Anticipated Utility Operating Surplus	08-114			
Fees and Permits				
Board of Health	08-105	20,000.00	15,000.00	27,106.00
Fire Code Department	08-105	45,000.00	42,000.00	69,245.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	794,500.00	763,000.00	1,026,287.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	459,500.00	289,000.00	420,520.00
Uniform Construction Code Fees - Additional Redevelopment Project	08-161	-	250,000.00	250,000.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	459,500.00	539,000.00	670,520.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Program	10-569	13,554.00	13,509.00	13,509.00
Clean Communities Program	10-602		19,586.00	19,586.00
Alcohol Education and Rehabilitation Fund	10-501		161.00	161.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506		9,876.00	9,876.00
Bergen County Mini Grant	10-879		400.00	400.00
JIF Safety Award	10-877	2,500.00	1,750.00	1,750.00
Bulletproof Vest Partnership	10-693		382.00	382.00
Body Armor Grant	10-505		4,324.00	4,324.00
Bergen County Forfeiture	10-878	11,417.00		-
				-
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				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
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				-
				-
				-
				-
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				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	27,471.00	49,988.00	49,988.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Electric Utility Payment in Lieu of Franchise and Gross Receipts Taxes	08-240	500,000.00	500,000.00	500,000.00
Life Hazard Use Fees	08-106	12,130.00	11,000.00	12,130.00
Library Reimbursement	08-241	61,000.00	61,000.00	61,000.00
Water Utility - Payments in Lieu of Taxes	08-130	100,000.00	100,000.00	100,000.00
Electric Utility - Payments in Lieu of Taxes	08-130	155,000.00	155,000.00	155,000.00
Sprint Cell Tower Rent	08-242	92,300.00	95,000.00	98,696.00
General Fund Balance (Surplus)	08-228	50,000.00	75,000.00	75,000.00
Excess Sewer User Fees	08-123	60,000.00	60,000.00	73,176.00
Interfund - Due from Other Trust Fund	08-243		50,000.00	50,000.00
Cable Television Franchise Fee	08-117	142,000.00	145,000.00	142,175.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,172,430.00	1,252,000.00	1,267,177.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,125,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	794,500.00	763,000.00	1,026,287.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	384,197.00	384,197.00	384,197.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	459,500.00	539,000.00	670,520.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	27,471.00	49,988.00	49,988.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,172,430.00	1,252,000.00	1,267,177.00
Total Miscellaneous Revenues	13-099	2,838,098.00	2,988,185.00	3,398,169.00
4. Receipts from Delinquent Taxes	15-499	547,000.00	272,000.00	329,293.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,510,098.00	4,260,185.00	4,727,462.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,725,748.00	10,216,445.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	623,934.00	615,624.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,349,682.00	10,832,069.00	10,589,067.00
7. Total General Revenues	13-299	15,859,780.00	15,092,254.00	15,316,529.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT								-
General Administration	20-100							-
Salaries and Wages	20-100	1	73,010.00	100,140.00		108,140.00	107,916.00	224.00
Other Expenses	20-100	2	36,100.00	38,799.00		34,799.00	33,359.00	1,440.00
Other Expenses - Grant Professional	20-100	2	35,000.00	30,000.00		30,000.00	30,000.00	-
Mayor and Council	20-110							-
Salaries and Wages	20-110	1	43,200.00	43,200.00		43,200.00	43,200.00	-
Other Expenses	20-110	2	10,700.00	10,700.00		10,700.00	6,485.00	4,215.00
Municipal Clerk	20-120							-
Salaries and Wages	20-120	1	148,460.00	155,399.00		155,399.00	153,577.00	1,822.00
Other Expenses	20-120	2	40,600.00	52,460.00		37,460.00	30,138.00	7,322.00
								-
Financial Administration	20-130							-
Salaries and Wages	20-130	1	208,280.00	192,805.00		208,305.00	208,117.00	188.00
Other Expenses	20-130	2	53,700.00	46,850.00		53,850.00	47,368.00	6,482.00
Audit Services	20-135							-
Annual Audit	20-135	2	46,500.00	46,500.00		46,500.00	46,500.00	-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)								-
Revenue Administration	20-145							-
Salaries and Wages	20-145	1	94,940.00	77,137.00		59,137.00	48,712.00	10,425.00
Other Expenses	20-145	2	11,050.00	8,855.00		10,855.00	10,583.00	272.00
								-
Tax Assessment Administration	20-150							-
Salaries and Wages	20-150	1	15,650.00	15,650.00		15,650.00	15,000.00	650.00
Other Expenses	20-150	2	28,275.00	53,275.00		8,275.00	4,896.00	3,379.00
								-
Legal Services & Costs	20-155							-
Other Expenses	20-155	2	590,000.00	400,000.00		534,990.00	534,990.00	-
Other Expenses - COAH	20-155	2			200,000.00	200,000.00	200,000.00	-
Engineering Services & Costs	20-165							-
Other Expenses	20-165	2	50,000.00	50,000.00		48,000.00	40,741.00	7,259.00
								-
								-
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION								-
Planning Board	21-180							-
Salaries and Wages	21-180	1	77,950.00	81,885.00		78,885.00	77,888.00	997.00
Other Expenses	21-180	2	23,575.00	31,505.00		27,505.00	23,916.00	3,589.00
								-
Zoning Board of Adjustments	21-185							-
Salaries and Wages	21-185	1	56,040.00	49,877.00		54,877.00	54,358.00	519.00
Other Expenses	21-185	2	11,310.00	12,495.00		12,495.00	7,616.00	4,879.00
								-
Zoning Officer	21-185							-
Salaries and Wages	21-185	1	15,265.00	27,250.00		19,250.00	18,117.00	1,133.00
Other Expenses	21-185	2	1,100.00	1,550.00		1,550.00	261.00	1,289.00
								-
Housing Task Force	21-190							-
Salaries and Wages	21-190	1	12,750.00	10,750.00		12,750.00	12,270.00	480.00
Other Expenses	21-190	2	250.00	500.00		500.00		500.00
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-	-	
General Liability	23-210	2	172,000.00	232,000.00		207,000.00	201,986.00	5,014.00
Employee Group Health	23-222	2	1,269,800.00	1,344,800.00		1,329,800.00	1,121,526.00	208,274.00
Employee Group Health Waiver	23-220	2	40,000.00	42,000.00		42,000.00	32,060.00	9,940.00
Tri-boro Ambulance	23-210	2	8,500.00	8,500.00		8,500.00	7,773.00	727.00
PUBLIC SAFETY FUNCTIONS							-	
Police	25-240							-
Salaries & Wages	25-240	1	3,028,020.00	2,950,921.00		2,950,921.00	2,890,358.00	60,563.00
Other Expenses	25-240	2	98,990.00	97,565.00		97,565.00	88,863.00	8,702.00
Pistol Range	25-240	2	25,240.00	25,240.00		25,240.00	19,791.00	5,449.00
Police Reserves	25-240							-
Salaries & Wages	25-240	1	17,000.00	17,000.00		17,000.00	14,700.00	2,300.00
Other Expenses	25-240	2	25,400.00	24,300.00		24,300.00	19,130.00	5,170.00
Tri-Borough Safety Corps								-
Other Expenses	25-241	2	299,500.00	280,500.00		289,500.00	288,521.00	979.00
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (continued)								-
Emergency Management Services	25-252							-
Salaries & Wages	25-252	1	3,250.00	3,250.00		3,250.00	3,213.00	37.00
Other Expenses	25-252	2	6,510.00	6,510.00		6,510.00	6,467.00	43.00
								-
First Aid Organization	25-260							-
Other Expenses - Contribution	25-260	2	20,000.00	20,000.00		20,000.00		20,000.00
								-
Fire Department	25-265							-
Salaries & Wages	25-265	1	61,500.00	50,000.00		61,500.00	61,225.00	275.00
Other Expenses	25-265	2	86,460.00	84,313.00		84,313.00	80,858.00	3,455.00
Fire Hydrant Services	25-265	2	18,200.00	16,000.00		16,700.00	16,636.00	64.00
								-
Fire Prevention	25-265							-
Salaries & Wages	25-265	1	44,220.00	44,216.00		44,216.00	38,175.00	6,041.00
Other Expenses	25-265	2	8,300.00	8,350.00		8,350.00	8,026.00	324.00
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS								-
Streets and Road Maintenance	26-290							-
Salaries and Wages	26-290	1	866,140.00	808,225.00		808,225.00	777,638.00	30,587.00
Other Expenses	26-290	2	174,100.00	183,200.00		183,200.00	171,750.00	11,450.00
								-
Sewer System	26-295							-
Salaries and Wages	26-295	1	58,940.00	56,445.00		56,445.00	50,159.00	6,286.00
Other Expenses	26-295	2	11,780.00	11,780.00		11,780.00	9,891.00	1,889.00
Other Public Works Functions - Shade Tree	26-300							-
Other Expenses	26-300	2	15,680.00	15,680.00		15,680.00	3,972.00	11,708.00
								-
Solid Waste Collection	26-305							-
Other Expenses - Sanitation	26-305	2	586,000.00	535,000.00		535,000.00	533,224.00	1,776.00
Other Expenses - Recycling	26-305	2	143,250.00	147,250.00		147,250.00	128,898.00	18,352.00
								-
								-
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (continued)								-
Buildings and Grounds	26-310							-
Salaries and Wages	26-310	1	89,838.00	88,915.00		88,915.00	86,252.00	2,663.00
Other Expenses	26-310	2	81,200.00	92,950.00		83,950.00	80,271.00	3,679.00
								-
Vehicle Maintenance	26-315							-
Salaries and Wages	26-315	1	105,158.00	104,303.00		100,303.00	98,493.00	1,810.00
Other Expenses	26-315	2	67,800.00	64,200.00		73,200.00	71,769.00	1,431.00
								-
HEALTH AND HUMAN SERVICES								-
Board of Health	27-330							-
Salaries and Wages	27-330	1	27,900.00	28,500.00		28,500.00	19,255.00	9,245.00
Other Expenses	27-330	2	54,475.00	58,644.00		58,644.00	50,770.00	7,874.00
								-
Welfare/Administration of Public Service	27-331							-
Salaries and Wages	27-331	1	11,000.00	10,663.00		10,663.00	10,352.00	311.00
Other Expenses	27-331	2	1,300.00	1,300.00		1,300.00		1,300.00
								-
Aid to Mental Health	27-332							-
Other Expenses	27-332	2	9,000.00	9,000.00		9,000.00		9,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATIONS FUNCTIONS								-
Recreation Services and Programs	28-370							-
Salaries and Wages	28-370	1	27,710.00	29,200.00		19,200.00	17,328.00	1,872.00
Other Expenses	28-370	2	22,000.00	22,000.00		22,000.00	18,996.00	3,004.00
								-
Senior Citizens	27-365							-
Salaries and Wages	27-365	1	21,960.00	21,320.00		21,320.00	16,084.00	5,236.00
Other Expenses	27-365	2	7,500.00	7,500.00		7,500.00	7,500.00	-
								-
OTHER COMMON OPERATING FUNCTIONS								-
Municipal Services Act	26-325							-
Other Expenses	26-325	2	20,000.00	20,000.00		20,000.00	10,523.00	9,477.00
								-
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								-
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								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	371,190.00	166,560.00		184,560.00	183,287.00	1,273.00
Other Expenses	22-195	2	32,550.00	34,625.00		27,625.00	25,068.00	2,557.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY EXPENSES AND BULK PURCHASES								-
Electricity	31-430	2	90,000.00	90,000.00		90,000.00	75,568.00	14,432.00
Telephone	31-440	2	30,000.00	30,000.00		30,000.00	26,289.00	3,711.00
Water	31-445	2	17,500.00	12,500.00		17,500.00	12,573.00	4,927.00
Gas and Oil	31-446	2	20,000.00	19,000.00		19,000.00	17,800.00	1,200.00
Gasoline	31-447	2	60,000.00	60,000.00		55,000.00	51,911.00	3,089.00
								-
								-
								-
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465							-
Dumping Fees	32-465	2	75,000.00	75,000.00		75,000.00	52,137.00	22,863.00
								-
OTHER COMMON OPERATING FUNCTIONS	30-420							-
Celebration of Public Events	30-420	2	4,000.00	4,000.00		4,000.00	2,460.00	1,540.00
								-
Park Ridge Television	30-411							-
Salaries and Wages	30-411	1	12,990.00	12,607.00		12,607.00	12,240.00	367.00
Other Expenses	30-411	2	5,278.00	5,556.00		5,556.00	5,483.00	73.00
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		10,037,834.00	9,618,970.00	200,000.00	9,872,660.00	9,283,257.00	589,403.00
B. Contingent	35-470				XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		10,037,834.00	9,618,970.00	200,000.00	9,872,660.00	9,283,257.00	589,403.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,492,361.00	5,146,218.00	-	5,163,218.00	5,017,914.00	145,304.00
Other Expenses (Including Contingent)	34-201	2	4,545,473.00	4,472,752.00	200,000.00	4,709,442.00	4,265,343.00	444,099.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	225,000.00	220,470.00		220,470.00	203,867.00	16,603.00
Social Security System (O.A.S.I.)	36-472	230,000.00	260,000.00		225,000.00	216,321.00	8,679.00
Consolidated Police & Fireman's Pension Fund	36-474						-
Police and Firemen's Retirement System of NJ	36-475	707,526.00	666,245.00		666,245.00	666,245.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225						-
							-
							-
							-
Defined Contribution Retirement Program (DCRP)	36-477	5,000.00	25,000.00		6,310.00	753.00	5,557.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	1,167,526.00	1,171,715.00	-	1,118,025.00	1,087,186.00	30,839.00
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	11,205,360.00	10,790,685.00	200,000.00	10,990,685.00	10,370,443.00	620,242.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	129,250.00	127,500.00	-	127,500.00	112,059.00	15,441.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899							-
								-
Municipal Drug Alliance Program	41-506							-
Salaries and Wages - Reserve	41-506	1		9,876.00		9,876.00		9,876.00
Recycling Tonnage Program	41-569	2	13,554.00	13,509.00		13,509.00		13,509.00
Clean Communities Program	41-602	2		19,586.00		19,586.00		19,586.00
Alcohol Education and Rehabilitation Fund	41-501	2		161.00		161.00		161.00
Bergen County Mini Grant	41-878	2		400.00		400.00		400.00
JIF Safety Award	41-877	2	2,500.00	1,750.00		1,750.00	1,599.00	151.00
Bulletproof Vest Partnership	41-693	2		382.00		382.00		382.00
Body Armor Grant	41-505	2		4,324.00		4,324.00		4,324.00
Bergen County Forfeiture	41-879	2	11,417.00					-
								-
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		56,700.00	110,000.00	-	110,000.00	110,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870	200,000.00		XXXXXXXXXX			XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		12,480.00	XXXXXXXXXX	12,480.00	12,480.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	200,000.00	12,480.00	XXXXXXXXXX	12,480.00	12,480.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	3,804,420.00	3,601,569.00	-	3,601,569.00	3,519,028.00	82,540.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,804,420.00	3,601,569.00	-	3,601,569.00	3,519,028.00	82,540.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		15,009,780.00	14,392,254.00	200,000.00	14,592,254.00	13,889,471.00	702,782.00
(M) Reserve for Uncollected Taxes	50-899		850,000.00	700,000.00	XXXXXXXXXX	700,000.00	700,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		15,859,780.00	15,092,254.00	200,000.00	15,292,254.00	14,589,471.00	702,782.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	11,205,360.00	10,790,685.00	200,000.00	10,990,685.00	10,370,443.00	620,242.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,407,934.00	1,396,624.00	-	1,396,624.00	1,377,914.00	18,710.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	129,250.00	127,500.00	-	127,500.00	112,059.00	15,441.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	27,471.00	49,988.00	-	49,988.00	1,599.00	48,389.00
Total Operations Excluded from "CAPS"	34-305	1,564,655.00	1,574,112.00	-	1,574,112.00	1,491,572.00	82,540.00
(C) Capital Improvements	44-999	56,700.00	110,000.00	-	110,000.00	110,000.00	-
(D) Municipal Debt Service	45-999	1,983,065.00	1,904,977.00	-	1,904,977.00	1,904,976.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	200,000.00	12,480.00	XXXXXXXXXX	12,480.00	12,480.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	850,000.00	700,000.00	XXXXXXXXXX	700,000.00	700,000.00	XXXXXXXXXX
Total General Appropriations	34-499	15,859,780.00	15,092,254.00	200,000.00	15,292,254.00	14,589,471.00	702,782.00

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	260,000.00	351,328.00	351,328.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	260,000.00	351,328.00	351,328.00
Rents	08-503	2,947,529.00	2,997,713.00	2,947,529.00
Additional Water Rent Charges	08-507	263,416.00		
Miscellaneous	08-505	275,000.00	275,000.00	308,784.00
Reserve for Woodcliff Lake Improvements - Reimb				
Holly Court Water Tank - Debt Service	08-506	46,983.00	64,208.00	64,208.00
Installation of New Well and Pumping Station - WCL	08-506	1,300.00	1,300.00	1,300.00
Mandatory Water Meter Replacement	08-506	68,010.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total WATER Utility Revenues	08-599	3,862,238.00	3,689,549.00	3,673,149.00

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,314,000.00	1,265,000.00		1,265,000.00	1,167,433.00	72,567.00
Other Expenses	55-502	1,550,000.00	1,618,500.00		1,618,500.00	1,322,666.00	195,834.00
Group Health Insurance	55-502	325,000.00	310,278.00		310,278.00	225,747.00	84,531.00
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	100,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Capital Outlay	55-512	68,010.00			-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	175,000.00	170,000.00		170,000.00	170,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	1,300.00	1,300.00		1,300.00	1,300.00	XXXXXXXXXX
Interest on Bonds	55-522	45,265.00	48,853.00		48,853.00	48,852.00	XXXXXXXXXX
Interest on Notes	55-523	17,355.00	14,468.00		14,468.00	14,468.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	171,308.00	163,150.00		163,750.00	163,571.00	179.00
Social Security System (O.A.S.I.)	55-541	95,000.00	93,000.00		92,400.00	82,953.00	9,447.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	3,862,238.00	3,689,549.00	-	3,689,549.00	3,201,990.00	362,558.00

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,291,000.00	1,258,000.00		1,258,000.00	1,242,946.00	15,054.00
Other Expenses	55-502	687,000.00	681,500.00		681,500.00	513,866.00	167,634.00
Group Health Insurance	55-502	250,000.00	247,042.00		247,042.00	166,783.00	80,259.00
Purchase of Electric Current	55-502	6,120,000.00	6,330,000.00		6,329,989.00	5,635,296.00	194,693.00
Franchise & Gross Receipts Tax - Current Fund	55-502	500,000.00	500,000.00		500,000.00	500,000.00	-
Payment in Lieu of Taxes - Current Fund	55-502	155,000.00	155,000.00		155,000.00	155,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Capital Outlay	55-512	50,000.00	100,000.00		100,000.00	52,054.00	47,946.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	218,000.00	335,000.00		335,000.00	335,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	19,754.00	31,356.00		31,367.00	30,920.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	130,000.00	140,932.00		140,932.00	140,129.00	803.00
Social Security System (O.A.S.I.)	55-541	93,000.00	90,650.00		90,650.00	87,487.00	3,163.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Defined Contribution Retirement Program	55-543	1,000.00			-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL ELECTRIC UTILITY APPROPRIATIONS	55-599	9,519,754.00	9,874,480.00	-	9,874,480.00	8,864,481.00	509,552.00

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	137,000.00	122,000.00		139,262.00	139,262.00	-
Other Expenses	55-502	118,000.00	111,620.00		107,128.00	107,118.00	10.00
					-		-
					-		-
					-		-
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	80,215.00	29,000.00		18,530.00	18,528.00	2.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		13,000.00		13,000.00	13,000.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523		292.00		293.00	95.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	10,481.00	9,400.00		7,099.00	7,082.00	17.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SWIM POOL UTILITY APPROPRIATIONS	55-599	345,696.00	285,312.00	-	285,312.00	285,085.00	29.00

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act; DARE; Developers Escrow; POAA; Municipal Defender; Uniform Fire Safety Act; Open Space Recreation; Farmland & Historic Preservation; Affordable Housing Trust; Commodity Resale System; Improving PKRG Television Center Donations; Snow Removal Costs; Accumulated Absences; Recreation Trust Fund;

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	3,798,054.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	3,583.00
Federal and State Grants Receivable	1110200	12,353.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	828,696.00
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	100,650.00
Other Receivables	1110600	22,568.00
Deferred Charges Required to be in 2020 Budget	1110700	200,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	4,965,904.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,082,283.00
Reserves for Receivables	2110200	951,914.00
Surplus	2110300	1,931,707.00
Total Liabilities, Reserves and Surplus	XXXXXX	4,965,904.00

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	2,064,141.00	1,912,114.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 97.77%, 2018 99.17%)	2310200	44,553,993.00	43,897,556.00
Delinquent Taxes	2310300	329,293.00	265,613.00
Other Revenues and Additions to Income	2310400	4,041,459.00	3,677,038.00
Total Funds	2310500	50,988,886.00	49,752,321.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	14,592,253.00	13,822,166.00
School Taxes (Including Local and Regional)	2310700	30,018,454.00	29,256,925.00
County Taxes (Including Added Tax Amounts)	2310800	4,534,427.00	4,452,460.00
Special District Taxes	2310900	112,045.00	112,105.00
Other Expenditures and Deductions from Income	2311000		44,524.00
Total Expenditures and Tax Requirements	2311100	49,257,179.00	47,688,180.00
Less: Expenditures to be Raised by Future Taxes	2311200	200,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	49,057,179.00	47,688,180.00
Surplus Balance - December 31st	2311400	1,931,707.00	2,064,141.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	1,931,707.00
Current Surplus Anticipated in 2020 Budget	2311600	1,125,000.00
Surplus Balance Remaining	2311700	806,707.00

2020

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

**BOROUGH OF PARK RIDGE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following exhibit projects the proposed Capital needs for the Borough for the years 2020 through 2022. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

Year	General Capital	Water Utility	Electric Utility	Swim Pool	Totals
2020	1,358,700	268,010	400,000	80,215	2106925
2021	1,221,800	150,000	200,000	30,000	1601800
2022	693,500	150,000	200,000	30,000	1073500
	3,274,000	568,010	800,000	140,215	4782225

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

Local Unit

BOROUGH OF PARK RIDGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS		
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized			
Dept of Public Works-		-									
Acquisition of Pickup Truck w Plow		46,000.00			2,300.00			43,700.00			
Acquisition of New Snow Plow		12,000.00			600.00			11,400.00			
Administration Dept-		-									
Installation of ADA Accessible Lift		25,000.00					25,000.00				
Upgrade to Tri-Boro Dispatch Center		150,000.00			2,500.00		100,000.00	47,500.00			
Road Program		1,600,000.00			40,000.00			760,000.00	800,000.00		
Buildings & Grounds Dept-		-									
Acq of Riding Leaf/Debris Blower		11,000.00			550.00			10,450.00			
Fire Prevention Dept-		-									
Vehicle Purchase		15,000.00							15,000.00		
Fire Department-		-									
Turnout Gear - Complete Sets		60,300.00			970.00			18,430.00	40,900.00		
Battery Operated Rescue Tools		37,000.00			1,850.00			35,150.00			
New Rescue Truck		600,000.00							600,000.00		
New Chief Vehicle		80,000.00							80,000.00		
Police Department-		-									
Conference Room Furniture		5,000.00			250.00			4,750.00			
TOTAL - THIS PAGE	XXXXX	2,641,300.00	-		-	49,020.00		-	125,000.00	931,380.00	1,535,900.00

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

Local Unit

BOROUGH OF PARK RIDGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Police Department - Contd		-								
Acquisition of SUV		226,000.00			5,300.00			100,700.00	120,000.00	
Computer Replacement		13,100.00			205.00			3,895.00	9,000.00	
LED Speed Limit Sign		9,600.00			160.00			3,040.00	6,400.00	
Range Upgrade		345,000.00			1,250.00		100,000.00	23,750.00	220,000.00	
PKRG -		-								
Apple iMac Computer System		4,000.00							4,000.00	
Broadcast Video Camera Upgrade		5,000.00							5,000.00	
Police Reserves -		-								
Radios		30,000.00			750.00			14,250.00	15,000.00	
WATER UTILITY		-								
Improvements and Acquisitions		568,010.00			68,010.00			200,000.00	300,000.00	
ELECTRIC UTILITY		-								
Improvements and Acquisitions		800,000.00			50,000.00			350,000.00	400,000.00	
SWIM POOL UTILITY		-								
Improvements and Acquisitions		140,215.00			80,215.00				60,000.00	
		-								
		-								
TOTAL - THIS PAGE	XXXXX	2,140,925.00	-		198,225.00	7,665.00	-	100,000.00	695,635.00	1,139,400.00

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

Local Unit **BOROUGH OF PARK RIDGE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	4,782,225.00	-	198,225.00	56,685.00	-	225,000.00	1,627,015.00	2,675,300.00

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF PARK RIDGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Dept of Public Works-		-							
Acquisition of Pickup Truck w Plow		46,000.00		46,000.00					
Acquisition of New Snow Plow		12,000.00		12,000.00					
Administration Dept-		-							
Installation of ADA Accessible Lift		25,000.00		25,000.00					
Upgrade to Tri-Boro Dispatch Center		150,000.00		150,000.00					
Road Program		1,600,000.00		800,000.00	400,000.00	400,000.00			
Buildings & Grounds Dept-		-							
Acq of Riding Leaf/Debris Blower		11,000.00		11,000.00					
Fire Prevention Dept-		-							
Vehicle Purchase		15,000.00			15,000.00				
Fire Department-		-							
Turnout Gear - Complete Sets		60,300.00		19,400.00	20,100.00	20,800.00			
Battery Operated Rescue Tools		37,000.00		37,000.00					
New Rescue Truck		600,000.00			600,000.00				
New Chief Vehicle		80,000.00				80,000.00			
Police Department-		-							
Conference Room Furniture		5,000.00		5,000.00					
TOTAL - THIS PAGE	xxxxx	2,641,300.00	xxxxxxxxxx	1,105,400.00	1,035,100.00	500,800.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF PARK RIDGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Police Department - Contd		-							
Acquisition of SUV		226,000.00		106,000.00	60,000.00	60,000.00			
Computer Replacement		13,100.00		4,100.00	4,500.00	4,500.00			
LED Speed Limit Sign		9,600.00		3,200.00	3,200.00	3,200.00			
Range Upgrade		345,000.00		125,000.00	100,000.00	120,000.00			
PKRG -		-							
Apple iMac Computer System		4,000.00			4,000.00				
Broadcast Video Camera Upgrade		5,000.00				5,000.00			
Police Reserves -		-							
Radios		30,000.00		15,000.00	15,000.00				
WATER UTILITY		-							
Improvements and Acquisitions		568,010.00		268,010.00	150,000.00	150,000.00			
ELECTRIC UTILITY		-							
Improvements and Acquisitions		800,000.00		400,000.00	200,000.00	200,000.00			
SWIM POOL UTILITY		-							
Improvements and Acquisitions		140,215.00		80,215.00	30,000.00	30,000.00			
		-							
		-							
TOTAL - THIS PAGE	xxxxx	2,140,925.00	xxxxxxxxxx	1,001,525.00	566,700.00	572,700.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF PARK RIDGE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Dept of Public Works-	-			-						
Acquisition of Pickup Truck w Plow	46,000.00			2,300.00			43,700.00			
Acquisition of New Snow Plow	12,000.00			600.00			11,400.00			
Administration Dept-	-									
Installation of ADA Accessible Lift	25,000.00					25,000.00				
Upgrade to Tri-Boro Dispatch Cen	150,000.00			2,500.00		100,000.00	47,500.00			
Road Program	1,600,000.00			80,000.00			1,520,000.00			
Buildings & Grounds Dept-	-									
Acq of Riding Leaf/Debris Blower	11,000.00			550.00			10,450.00			
Fire Prevention Dept-	-									
Vehicle Purchase	15,000.00			750.00			14,250.00			
Fire Department-	-									
Turnout Gear - Complete Sets	60,300.00			3,015.00			57,285.00			
Battery Operated Rescue Tools	37,000.00			1,850.00			35,150.00			
New Rescue Truck	600,000.00			30,000.00			570,000.00			
New Chief Vehicle	80,000.00			4,000.00			76,000.00			
Police Department-	-									
Conference Room Furniture	5,000.00			250.00			4,750.00			
TOTAL - THIS PAGE	2,641,300.00	-	-	125,815.00	-	125,000.00	2,390,485.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF PARK RIDGE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police Department - Contd	-									
Acquisition of SUV	226,000.00			11,300.00			214,700.00			
Computer Replacement	13,100.00			655.00			12,445.00			
LED Speed Limit Sign	9,600.00			480.00			9,120.00			
Range Upgrade	345,000.00			12,250.00		100,000.00	232,750.00			
PKRG -	-									
Apple iMac Computer System	4,000.00			200.00			3,800.00			
Broadcast Video Camera Upgrade	5,000.00			250.00			4,750.00			
Police Reserves -	-									
Radios	30,000.00			1,500.00			28,500.00			
WATER UTILITY	-									
Improvements and Acquisitions	568,010.00	68,010.00		-			500,000.00			
ELECTRIC UTILITY	-									
Improvements and Acquisitions	800,000.00	50,000.00		-			750,000.00			
SWIM POOL UTILITY	-									
Improvements and Acquisitions	140,215.00	80,215.00	60,000.00	-			-			
	-									
	-									
TOTAL - THIS PAGE	2,140,925.00	198,225.00	60,000.00	26,635.00	-	100,000.00	1,756,065.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of PARK RIDGE, 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) \$ 10,725,748.00 (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. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 112,075.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 623,934.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

<p>Ayes</p> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 5px;"> <p>CAPILLI EPSTEIN FARINARO FERGUSON METZDORF MINTZ</p> </div>	<p>Nays</p> <div style="border-left: 1px solid black; border-right: 1px solid black; height: 100px;"></div>	<p>Abstained</p> <div style="border: 1px solid black; width: 40px; height: 40px; margin: 0 auto;"></div> <p>Absent</p> <div style="border: 1px solid black; width: 40px; height: 40px; margin: 0 auto;"></div>
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1. General Revenues **SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	1,125,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,838,098.00
Receipts from Delinquent Taxes	15-499	\$	547,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	10,725,748.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	623,934.00
Total Revenues	13-299	\$	15,859,780.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 10,037,834.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,167,526.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,564,655.00
(c) Capital Improvements	44-999	\$ 56,700.00
(d) Municipal Debt Service	45-999	\$ 1,983,065.00
(e) Deferred Charges - Municipal	46-999	\$ 200,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 850,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	XXXXXXXXXXXXXXXXXX
Total Appropriations	34-499	\$ 15,859,780.00

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 28th 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 28th day of April, 2020, mggiandomenico@parkridgeboro.com, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019		
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	112,075.00	111,609.00	112,045.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	112,075.00	111,609.00	112,045.00	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		11/2016-01/2017 <i>(Date)</i>			Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:		\$.007/100			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$ 335,770.00			Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$ 29,775.00			Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:		<i>(Acres)</i>			Reserve for Future Use	54-950-2	112,075.00	111,609.00	-	111,609.00	
Recreation land preserved in 2019:		<i>(Acres)</i>			Total Trust Fund Appropriations:	54-499	112,075.00	111,609.00	-	111,609.00	
Farmland preserved in 2019:		<i>(Acres)</i>									

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

Contracting Unit: BOROUGH OF PARK RIDGE

Year Ending: December 31, 2019

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

1.

2.

3.

4.

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

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

24-Mar-20
Date

mgiandomenico@parkridgeboro.com
Clerk of the Governing Body