

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the VILLAGE of RIDGEWOOD, 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 Ridgewood News

in the issue of March 27, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

Hache
Knudsen
Sedon
Walsh

Nays

Voigt

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the VILLAGE of RIDGEWOOD, County of BERGEN, on March 11, 2020.

A Hearing on the Budget and Tax Resolution will be held at _____, on April 15, 2020 at 8:00 PM o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		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)}		40,643,118.96
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		9,114,557.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		49,757,675.96
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.20% Percent of Tax Collections	1,230,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2020 - \$ _____ for Schools-State Aid 2019 - \$ _____	50,987,675.96
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		14,856,184.00
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)		33,887,468.96
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		2,244,023.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Parking Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	50,760,218.20	17,184,600.00	1,553,735.69	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	50,760,218.20	17,184,600.00	1,553,735.69	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	47,119,213.71	14,493,054.00	1,400,585.48	-	-	-	-
Reserved	3,606,079.96	1,865,650.00	152,878.34	-	-	-	-
Unexpended Balances Canceled	34,924.53	825,896.00	271.87	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	50,760,218.20	17,184,600.00	1,553,735.69	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	50,602,750.00
Cap Base Adjustment:	
Subtotal	50,602,750.00
Exceptions Less:	
Total Other Operations	2,515,876.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	730,500.00
Total Additional Appropriations	100,770.00
Total Capital Improvements	380,000.00
Total Debt Service	5,352,203.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,230,000.00
Total Exceptions	10,309,349.00
Amount on Which CAP is Applied	40,293,401.00
<u>2.5%</u> CAP	1,007,335.03
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	41,300,736.03

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		41,300,736.03
Additions:		
New Construction (Assessor Certification)		108,845.14
2018 Cap Bank		386,049.82
2019 Cap Bank		1,174,946.58
Total Additions		1,669,841.54
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	42,970,577.57
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	402,934.01
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	43,373,511.58

Sheet 3b

NOTE:

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.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020 \$ 6,825,598.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 975,000.00

5,850,598.00

Budgeted Group Insurance - Inside CAP	<u>5,850,598.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Outside CAP	<u> -</u>
TOTAL	<u>5,850,598.00</u>

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

Health Benefits Waiver	
Salaries and Wages	<u>\$ 13,000.00</u>

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	33,165,941.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	5,000.00
Less: Prior Year Deferred Charges: Emergencies	50,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>33,110,941.00</u>
Plus 2% CAP Increase	<u>662,218.82</u>
ADJUSTED TAX LEVY	<u>33,773,159.82</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>33,773,159.82</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 33,773,159.82

Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	86,315.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	84,000.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	5,000.00	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>175,315.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>69,850.00</u>

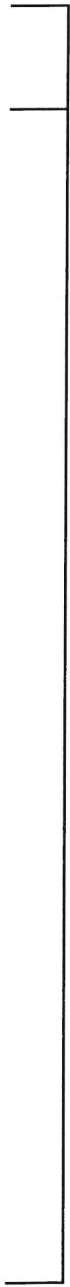
ADJUSTED TAX LEVY 33,878,624.82

Additions:		
New Ratables - Increase for new construction	19,095,639	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.570</u>	
New Ratable Adjustment to Levy		108,845.14
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 33,987,469.96

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 33,887,468.96

OVER OR (UNDER) 2% LEVY CAP (100,001.00)
 (must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose	
	Available for Banking (CY 2020)	
	Amount Used in 2020	
	Balance to Expire	-
2018	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose	386,049
	Available for Banking (CY 2020 - CY 2021)	386,049
	Amount Used in 2020	-
	Balance to Carry Forward (CY 2021)	386,049
2019	Maximum Allowable Amount to be Raised by Taxation	1,195,550
	Amount to be Raised by Taxation for Municipal Purpose	-
	Available for Banking (CY 2020 - CY 2022)	1,195,550
	Amount Used in 2020	-
	Balance to Carry Forward (CY 2021 - CY2022)	1,195,550
2020	Maximum Allowable Amount to be Raised by Taxation	33,987,470
	Amount to be Raised by Taxation for Municipal Purpose	33,887,469
	Available for Banking (CY 2021 - CY 2023)	100,001
Total Levy CAP Bank		1,681,600

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	4,000,000.00	3,730,000.00	3,730,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,000,000.00	3,730,000.00	3,730,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	38,000.00	38,000.00	38,610.00
Other	08-104	90,000.00	82,000.00	90,328.00
Fees and Permits	08-105	400,000.00	400,000.00	418,639.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	602,000.00	650,000.00	602,046.00
Other	08-109			
Interest and Costs on Taxes	08-112	275,000.00	195,000.00	285,533.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	500,000.00	400,000.00	524,213.00
Anticipated Utility Operating Surplus	08-114			
Rental of Municipal Property	08-114	84,000.00	102,000.00	84,697.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Sewer Use Fees-Tax Exempt Properties	08-123	221,000.00	222,000.00	221,283.00
Sewer Use Fees - Outside Hookups	08-123	84,000.00	85,000.00	89,278.00
Recreation-Fees & Permits	08-229	250,000.00	245,000.00	386,288.00
Special Franchise Tax-PSE&G	08-230	270,000.00	270,000.00	270,788.00
Cable Franchise Tax- Cablevision	08-233	352,000.00	363,800.00	353,931.00
Graydon Pool Fees	08-231	330,000.00	321,000.00	380,316.00
Uniform Fire Safety Act	08-232	145,000.00	140,000.00	149,675.00
Ambulance Billings	08-234	355,000.00	395,000.00	357,013.00
Sewer Significant Discharges	08-235	144,000.00	205,000.00	144,704.00
Management Agreement-Water Property Tax Exempt	08-236	105,000.00	99,000.00	106,269.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	
		2020	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
Uniform Construction Code Fees	08-160	1,245,000.00	1,300,000.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	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
Uniform Construction Code Fees	08-160		
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,245,000.00	1,300,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act				
General Capital Fund Balance	08-228	295,000.00	850,000.00	850,000.00
Rent of Cellular Tower	08-240	152,000.00	180,000.00	152,805.00
Administrative Charges & Vehicle Fees for Police Outside services	08-133	365,000.00	340,000.00	390,000.00
Sewer Plant Discharge Acceptance	08-241	93,000.00	100,000.00	93,712.00
Recycling Trust Fund	08-242		100,000.00	100,000.00
5% Water Utility Cost-Utility Operating Surplus	08-115	816,000.00	801,647.00	801,647.00
Reserve for Flood	08-243	85,000.00	226,000.00	226,000.00
Reserve for Debt Service				
Surplus Anticipated-Parking Utility-prior written consent	08-114	300,000.00	150,000.00	150,000.00
Open Space Trust Fund - Tax Levy	08-225	337,339.00	337,339.00	337,339.00
Sale of Village Property	08-124	55,000.00	36,000.00	36,000.00
Reimbursement of Underwriting Fees-SC Housing Project	08-245	25,000.00	25,000.00	31,250.00
Payment In Lieu of Taxes-senior Citizens Housing Project	08-210	98,500.00	98,500.00	143,017.00
Trust Fund Reserve Police Outside Services	08-244	100,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	
		2020	2019
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,000,000.00	3,730,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	4,245,000.00	4,212,800.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,867,322.00	1,867,322.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,245,000.00	1,300,000.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	36,000.00
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	40,000.00	254,430.20
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,721,839.00	3,244,486.00
Total Miscellaneous Revenues	13-099	10,119,161.00	10,915,038.20
4. Receipts from Delinquent Taxes	15-499	737,023.00	688,023.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	14,856,184.00	15,333,061.20
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	33,887,468.96	33,165,941.00
b) Addition to Local District School Tax	07-191	-	
c) Minimum Library Tax	07-192	2,244,023.00	2,261,216.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	36,131,491.96	35,427,157.00
7. Total General Revenues	13-299	50,987,675.96	50,760,218.20

Realized in Cash in 2019
XXXXXXXXXXXX
3,730,000.00
-
XXXXXXXXXXXX
4,503,611.00
1,867,322.00
1,245,684.00
21,239.00
-
254,430.20
3,311,770.00
11,204,056.20
742,277.00
15,676,333.20
XXXXXXXXXXXX
XXXXXXXXXXXX
XXXXXXXXXXXX
XXXXXXXXXXXX
36,287,721.26
51,964,054.46

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						-		-
Village Manager						-		-
Salaries & Wages	20-100	1	149,206.40	103,696.00		103,696.00	100,219.50	3,476.50
Other Expenses	20-100	2	54,600.00	83,750.00		83,750.00	49,718.56	34,031.44
Village Council						-		-
Salaries & Wages	20-110	1	13,250.00	18,700.00		18,700.00	16,700.00	2,000.00
Other Expenses	20-110	2	14,400.00	14,400.00		22,400.00	17,453.88	4,946.12
Village Clerk						-		-
Salaries & Wages	20-120	1	312,671.07	306,311.00		306,311.00	302,710.62	3,600.38
Other Expenses	20-110	2	46,250.51	28,951.00		28,951.00	25,433.85	3,517.15
Management Informaton Systems						-		-
Salaries & Wages	20-140	1	112,228.46	126,977.00		126,977.00	112,872.99	14,104.01
Other Expenses	20-140	2	134,823.00	118,103.00		118,103.00	64,146.56	53,956.44
Financial Administration						-		-
Salaries & Wages	20-130	1	322,672.80	303,722.00		303,722.00	289,094.50	14,627.50
Other Expenses	20-130	2	63,751.72	43,280.00		43,280.00	24,025.37	19,254.63
						-		-
						-		-
						-		-
						-		-

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
Annual Audit	20-135	2	42,655.00	41,655.00		41,655.00	(10,830.00)	52,485.00
Tax Collection						-		-
Salaries & Wages	20-145	1	69,407.43	128,592.00		128,592.00	118,603.20	9,988.80
Other Expenses	20-145	2	34,742.00	32,132.00		32,132.00	29,044.30	3,087.70
Tax Assessment						-		-
Salaries & Wages	20-150	1	131,000.00	214,389.00		214,389.00	212,178.19	2,210.81
Other Expenses	20-150	2	14,596.00	14,610.00		14,610.00	6,979.46	7,630.54
Elections						-		-
Salaries & Wages	20-110	1	14,700.00	6,050.00		6,050.00	5,966.04	83.96
Other Expenses	20-120	2	105,080.00	44,380.00		44,380.00	20,530.64	23,849.36
Village Attorney						-		-
Salaries & Wages	20-155	1				-		-
Other Expenses	20-155	2	304,320.00	294,320.00		294,320.00	213,474.47	80,845.53
Engineering Services						-		-
Salaries & Wages	20-165	1	516,620.38	493,293.00		493,293.00	485,549.79	7,743.21
Other Expenses	20-165	2	16,238.00	13,238.00		17,238.00	16,845.63	392.37
						-		-
						-		-
						-		-
						-		-

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
Historic Preservation Commission						-	-	
Salaries & Wages	20-175	1	1,200.00	600.00		1,200.00	1,075.10	124.90
Other Expenses	20-175	2	125.00	125.00		125.00	94.47	30.53
Total General Government						-	-	
Land Use						-	-	
Planning Board						-	-	
Salaries & Wages	21-180	1	96,913.68	83,993.00		89,493.00	89,292.20	200.80
Other Expenses	21-180	2	42,080.00	20,080.00		70,080.00	68,289.07	1,790.93
Zoning Board of Adjustment						-	-	
Salaries & Wages	21-185	1	1,000.00	1,000.00		1,000.00	-	1,000.00
Other Expenses	21-185	2	34,700.00	34,700.00		29,700.00	21,559.65	8,140.35
Total Land Use						-	-	
Insurance						-	-	
Other Insurance	23-210	2	673,019.00	703,019.00		703,019.00	448,761.10	254,257.90
Other Insurance-Workers Comp	23-215	2	217,514.00	217,514.00		217,514.00	165,750.00	51,764.00
Group Insurance for Employees	23-220	2	5,850,598.00	6,660,598.00		6,443,498.00	5,036,937.37	1,406,560.63
No Coverage Option-Waived Health Insurance	23-220	2		13,000.00		19,000.00	14,698.96	4,301.04
Total Insurance						-	-	
						-	-	
						-	-	

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						-		-
Police						-		-
Salaries & Wages	25-240	1	6,982,585.52	6,555,907.00		6,545,907.00	6,350,449.54	195,457.46
Other Expenses	25-240	2	730,350.00	658,775.00		658,775.00	613,693.54	45,081.46
Emergency Services						-		-
Salaries & Wages	25-252	1	213,048.48	212,107.00		197,107.00	195,410.37	1,696.63
Other Expenses	25-252	2	130,255.00	128,573.00		123,573.00	107,964.51	15,608.49
Office of Emergency Management						-		-
Salaries & Wages	25-252	1	17,750.00	15,919.00		15,919.00	15,651.35	267.65
Other Expenses	25-252	2	19,680.00	17,015.00		17,015.00	9,859.41	7,155.59
Fire Department	25-252					-		-
Salaries & Wages	25-265	1	5,412,099.20	5,116,028.00		5,116,028.00	5,024,892.10	91,135.90
Other Expenses	25-265	2	158,285.00	125,210.00		125,210.00	124,073.42	1,136.58
P.E.S.H.A.-Fire						-		-
Other Expenses	25-265	1	18,200.00	18,200.00		18,200.00	17,734.44	465.56
						-		-
Total Public Safety						-		-
						-		-
						-		-
						-		-

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						-		-
Streets & Road maintenance						-		-
Salaries & Wages	26-290	1	984,040.82	968,885.00		968,885.00	867,945.49	100,939.51
Other Expenses	26-290	2	153,558.00	352,999.00		382,999.00	321,100.75	61,898.25
Community Services Act-Condo expenses	26-290	2	5,000.00	5,000.00		5,000.00	1,184.50	3,815.50
Central Garage						-		-
Salaries & Wages	26-315	1	317,591.68	269,950.00		284,950.00	251,476.26	33,473.74
Other Expenses	26-315	2	349,581.00	356,151.00		341,151.00	310,899.17	30,251.83
Traffic & Signal						-		-
Salaries & Wages	26-300	1	518,133.34	470,364.00		510,364.00	504,929.93	5,434.07
Other Expenses	26-300	2	41,000.00	35,500.00		38,500.00	38,298.71	201.29
Recycling						-		-
Salaries & Wages	26-305	1	706,108.52	481,666.00		505,666.00	503,954.69	1,711.31
Other Expenses	26-305	2	148,586.80	27,662.00		77,662.00	74,217.99	3,444.01
Solid Waste Collection						-		-
Salaries & Wages	26-305	1	1,399,225.90	1,557,290.00		1,532,290.00	1,476,707.05	55,582.95
Other Expenses	26-305	2	17,736.60	14,522.00		14,522.00	13,872.00	650.00
						-		-
						-		-
						-		-

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
Yardwaste Recycling						-		-
Salaries & Wages	27-335	1	153,701.00	165,717.00		165,717.00	126,302.34	39,414.66
Other Expenses	27-335	2	160,272.00	145,272.00		145,272.00	124,701.23	20,570.77
Property Maintenance						-		-
Salaries & Wages	26-310	1	126,396.88	122,903.00		137,903.00	130,556.05	7,346.95
Other Expenses	26-310	2	77,447.00	77,447.00		87,447.00	82,637.12	4,809.88
Total Public Works						-		-
Health & Welfare						-		-
Health Services						-		-
Salaries & Wages	27-330	1	252,293.08	276,844.00		271,844.00	269,668.78	2,175.22
Other Expenses	27-330	2	37,217.00	15,117.00		15,117.00	11,135.08	3,981.92
Animal Control Services						-		-
Salaries & Wages		1				-		-
Other Expenses	27-340	2	1,465.00	1,115.00		1,115.00	458.87	656.13
Contribution to Social Service Agencies						-		-
Statutory						-		-
Other Expenses	27-365	2	20,374.00	20,070.00		20,070.00	17,956.15	2,113.85
Total Health & Welfare						-		-
						-		-
						-		-

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 & Recreation						-		-
Recreation Services & Programs						-		-
Salaries & Wages	28-370	1	340,751.81	299,605.00		307,605.00	306,253.48	1,351.52
Other Expenses	28-370	2	91,125.00	82,475.00		82,475.00	68,605.88	13,869.12
Community Center						-		-
Salaries & Wages	28-371	1	52,144.00	49,572.00		51,572.00	50,531.60	1,040.40
Other Expenses	28-371	2	6,400.00	6,000.00		6,000.00	5,868.36	131.64
Community Relations Advisory Board						-		-
Other Expenses	28-372	2		250.00		250.00	(380.00)	630.00
Parks Department						-		-
Salaries & Wages	28-375	1	806,114.12	809,802.00		839,802.00	836,073.35	3,728.65
Other Expenses	28-375	2	148,980.00	170,343.00		160,343.00	145,496.80	14,846.20
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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
Graydon Pool						-		-
Salaries & Wages	28-370	1	224,950.00	196,316.00		196,316.00	192,357.92	3,958.08
Other Expenses	28-370	2	109,800.00	103,900.00		98,900.00	93,740.52	5,159.48
Project Pride			5,000.00			-		-
Other Expenses	28-370	2	13,000.00	15,000.00		15,000.00	9,511.82	5,488.18
Total Parks & Recreation						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	189,038.00	274,034.00		274,034.00	211,851.52	62,182.48
Other Expenses	43-490	2	10,555.00	9,505.00		9,505.00	4,433.67	5,071.33
Municipal Public Defender						-		-
Other Expenses	43-495	2	6,500.00	6,500.00		6,500.00	5,000.00	1,500.00
Total Municipal Court						-		-
Utilities Expenses & Bulk Purchases						-		-
Other Expenses	31-430	2	1,290,488.00	1,290,488.00		1,290,488.00	1,234,931.74	55,556.26
Total Utilities Expenses & Bulk Purchases						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Landfill/Solid Waste Disposal Costs						-		-
Water Pollution Control						-		-
Salaries & Wages	31-445	1	1,087,974.72	1,116,414.00		1,137,414.00	1,126,672.31	10,741.69
Other Expenses	31-445	2	369,888.15	319,995.00		303,995.00	174,771.97	129,223.03
Landfill/Solid Waste Disposal Costs	32-465	2	712,000.00	625,000.00		625,000.00	606,612.32	18,387.68
Total Landfill/Solid Waste Disposal Costs						-		-
						-		-
								*
								*
						-		-
Other Common Operating Functions						-		-
Accumulated Leave Compensation						-		-
Salaries & Wages		1	90,000.00	120,000.00		120,000.00	120,000.00	-
Salary Negotiations & Costs						-		-
Salaries & Wages		1	160,000.00	160,000.00		160,000.00	47,554.08	112,445.92
Total Other Common Operating Functions						-		-
						-		-
						-		-
						-		-
						-		-

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	727,868.89	740,960.00		730,960.00	696,672.56	34,287.44
Other Expenses	22-195	2	20,150.00	20,450.00		20,450.00	11,622.34	8,827.66
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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
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Total Operations {Item 8(A)} within "CAPS"	34-199		35,005,071.96	34,793,995.00	-	34,777,995.00	31,483,088.55	3,294,906.45
B. Contingent	35-470		25,000.00	25,000.00	XXXXXXXXXX	25,000.00	8,955.85	16,044.15
Total Operations Including Contingent - within "CAPS"	34-201		35,030,071.96	34,818,995.00	-	34,802,995.00	31,492,044.40	3,310,950.60
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	22,520,886.18	21,785,806.00	-	21,857,606.41	21,040,173.40	823,998.66
Other Expenses (Including Contingent)	34-201	2	12,509,185.78	13,033,189.00	-	12,945,388.80	10,456,224.80	2,470,907.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Prior Years' Bills	46-860	2	-	4,850.00	XXXXXXXXXX	4,850.00	4,850.00	XXXXXXXXXX
Taelyn Shore			750.00		XXXXXXXXXX	-		XXXXXXXXXX
Brigette Bogert Planning			450.00		XXXXXXXXXX	-		XXXXXXXXXX
Ridgewood Press			229.00		XXXXXXXXXX	-		XXXXXXXXXX
Atlantic Tactical			1,127.70		XXXXXXXXXX	-		XXXXXXXXXX
PSE&G			2,268.84		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,282,892.92	1,236,368.00		1,236,368.00	1,208,368.00	28,000.00
Social Security System (O.A.S.I.)	36-472		1,326,375.00	1,326,375.00		1,326,375.00	1,155,259.01	171,115.99
Consolidated Police & Fireman's Pension Fund	36-474		1.00	1.00		1.00		1.00
Police and Firemen's Retirement System of NJ	36-475		2,935,952.54	2,843,812.00		2,843,812.00	2,843,131.00	681.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		50,000.00	50,000.00		50,000.00	29,920.00	20,080.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		13,000.00	13,000.00		13,000.00	8,706.05	4,293.95
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		5,613,047.00	5,474,406.00	-	5,474,406.00	5,250,234.06	224,171.94
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		40,643,118.96	40,293,401.00	-	40,277,401.00	36,742,278.46	3,535,122.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to Joint Meeting for Consolidated						-		-
Dispatch and E-911	42-119	2	695,000.00	695,000.00		695,000.00	683,830.58	11,169.42
Maintenance of Board of Education Vehicles						-		-
Salaries & Wages		1		18,000.00		18,000.00	18,000.00	-
Other Expenses		2		17,500.00		17,500.00	17,500.00	-
						-		-
						-		-
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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
Municipal Court Shared Service Glen Rock	42-108	2	50,000.00			-		-
						-		-
						-		-
						-		-
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						-		-
Total Interlocal Municipal Service Agreements	42-999		745,000.00	730,500.00	-	730,500.00	719,330.58	11,169.42

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								
Clean Communities Program-2011						-	-	-
						-	-	-
Clean Communities Program-2018						-	-	-
Salaries & Wages	40-602	1	-	44,235.00		44,235.00	44,235.00	-
Municipal Alliance Against Drugs & Alcohol OE	40-506	2	-	15,229.00		15,229.00	15,229.00	-
Matching Funds Municipal Alliance	40-506	2	-	3,808.00		3,808.00	3,808.00	-
						-	-	-
Body Armor Replacement Program OE	40-505	2	-	3,199.00		3,199.00	3,199.00	-
Drunk Driving Enforcement S&W	40-510	1	-			-	-	-
Drive Sober-2017 S&W	40-509	1	-	12,546.00		12,546.00	12,546.00	-
Green Community Grant-2017	41-770	1	-			-	-	-
						-	-	-
						-	-	-
						-	-	-
Safe Route to School 2019 OE	40-519	2		157,468.20		157,468.20	157,468.20	-
						-	-	-
						-	-	-

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								
National Priority Safety Grant-OE	40-518	2	-	6,380.00		6,380.00	6,380.00	-
Stigma Free Initiative -2017			-			-	-	-
						-	-	-
Municipal Alcohol Rehab Fund S&W	40-501	1	-	1,391.00		1,391.00	1,391.00	-
						-	-	-
Drive Sober-2018 S&W	40-509	1		7,882.00		7,882.00	7,882.00	-
FEMA-Fire Grant-Tablets-2018	40-835	2		4,100.00		4,100.00	4,100.00	-
Radon Program-2018	40-679	2		2,000.00		2,000.00	2,000.00	-
						-	-	-
ROID Grant Village Share-Children	40-671	2	20,000.00			-	-	-
ROID Grant Village Share Young Adult	40-671	2	20,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		40,000.00	258,238.20	-	258,238.20	258,238.20	-
Total Operations - Excluded from "CAPS"	34-305		3,310,876.00	3,504,614.20	-	3,504,614.20	3,433,656.78	70,957.42
Detail:								
Salaries & Wages	34-305	1	-	76,172.00	-	76,172.00	76,172.00	-
Other Expenses	34-305	2	3,310,876.00	3,428,442.20	-	3,428,442.20	3,357,484.08	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		430,000.00	325,000.00	xxxxxxxxxx	341,000.00	341,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,980,000.00	2,865,000.00		2,865,000.00	2,865,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Interest on Bonds	45-930		795,265.00	905,765.00		905,765.00	905,765.00	XXXXXXXXXX
Interest on Notes	45-935		300,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayment Principal & Interest			1,243,416.00	1,231,438.00		1,231,438.00	1,196,513.47	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX

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				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Capital Ordinance #2601		2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		55,000.00	55,000.00	XXXXXXXXXX	55,000.00	55,000.00	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		9,114,557.00	9,236,817.20	-	9,252,817.20	9,146,935.25	70,957.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		9,114,557.00	9,236,817.20	-	9,252,817.20	9,146,935.25	70,957.42
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		49,757,675.96	49,530,218.20	-	49,530,218.20	45,889,213.71	3,606,079.96
(M) Reserve for Uncollected Taxes	50-899		1,230,000.00	1,230,000.00	XXXXXXXXXX	1,230,000.00	1,230,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		50,987,675.96	50,760,218.20	-	50,760,218.20	47,119,213.71	3,606,079.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expend
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged
(H-1) Total General Appropriations for	34-299	40,643,118.96	40,293,401.00	-	40,277,401.00	36,742,278.46
Municipal Purposes within "CAPS"	XXXXXX					
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,525,876.00	2,515,876.00	-	2,515,876.00	2,456,088.00
Uniform Construction Code	22-999	-	-	-	-	-
Shared Service Agreements	42-999	745,000.00	730,500.00	-	730,500.00	719,330.58
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	40,000.00	258,238.20	-	258,238.20	258,238.20
Total Operations Excluded from "CAPS"	34-305	3,310,876.00	3,504,614.20	-	3,504,614.20	3,433,656.78
(C) Capital Improvements	44-999	430,000.00	325,000.00	-	341,000.00	341,000.00
(D) Municipal Debt Service	45-999	5,318,681.00	5,352,203.00	-	5,352,203.00	5,317,278.47
(E) Total Deferred Charges (Sheet 28)	46-999	55,000.00	55,000.00	XXXXXXXXXX	55,000.00	55,000.00
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-
(K) Local District School Purposes	29-410	-	-	-	-	-
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-
(M) Reserve for Uncollected Taxes	50-899	1,230,000.00	1,230,000.00	XXXXXXXXXX	1,230,000.00	1,230,000.00
Total General Appropriations	34-499	50,987,675.96	50,760,218.20	-	50,760,218.20	47,119,213.71

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	2,502,280.00	2,734,305.00	2,734,305.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,502,280.00	2,734,305.00	2,734,305.00
Rents	08-503	11,767,800.00	12,297,190.00	12,297,190.00
Increase in Facility Charge		912,703.00	912,703.00	912,703.00
Miscellaneous	08-505			
Fire Hydrant Service	08-504	182,500.00	182,500.00	183,245.00
Miscellaneous	08-505	940,000.00	900,000.00	1,143,259.00
Cell Tower rents				
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Increase in Facility Charges		3,465.00		
Increase in Water Rents		157,902.00	157,902.00	157,902.00
Increase in Water Rents #3710		195,290.00		
Increase in Water Rents # ???		474,083.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	17,136,023.00	17,184,600.00	17,428,604.00

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	4,157,111.00	4,073,428.00		4,073,428.00	3,724,029.00	349,399.00
Other Expenses	55-502	8,175,369.00	8,647,413.00		8,647,413.00	6,731,988.00	1,415,425.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
					-		-
					-		-
					-		-
					-		-
					-		-
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	746,750.00	756,000.00		756,000.00	655,174.00	100,826.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,300,000.00	1,290,000.00		1,290,000.00	1,290,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	300,000.00	300,000.00		300,000.00	30,000.00	XXXXXXXXXX
Interest on Bonds	55-522	792,827.00	587,578.00		587,578.00	579,432.00	XXXXXXXXXX
Interest on Notes	55-523	510,000.00	350,000.00		350,000.00	302,250.00	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	181,978.00	184,888.00		184,888.00	184,888.00	-
Social Security System (O.A.S.I.)	55-541	148,041.00	178,765.00		178,765.00	178,765.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	7,946.00	14,880.00	-	14,880.00	14,880.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	816,001.00	801,648.00	XXXXXXXXXX	801,648.00	801,648.00	XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	17,136,023.00	17,184,600.00	-	17,184,600.00	14,493,054.00	1,865,650.00

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	272,125.00	200,000.00	200,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	272,125.00	200,000.00	200,000.00
Rents	08-503			
Miscellaneous	08-505			
Parking Meter Fees		1,878,816.09	1,348,735.69	1,886,226.05
Interest on Investments		200,000.00	5,000.00	245,707.54
Reserve for Arbitrage		197,875.00		
Reserve for Debt Service		80,000.00		
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 Parking Utility Revenues	08-599	2,628,816.09	1,553,735.69	2,331,933.59

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expend
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	681,961.00	665,269.69		665,269.69	628,985.35
Other Expenses	55-502	962,992.00	601,500.00		601,500.00	484,906.00
					-	
					-	
					-	
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-	
Capital Improvement Fund	55-511	50,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00
Capital Outlay	55-512				-	
					-	
					-	
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-	
Payment on Bond Anticipation Notes & Capital Notes	55-521	50,000.00			-	
Interest on Bonds	55-522	435,000.00			-	
Interest on Notes	55-523	43,363.00	7,500.00		7,500.00	7,228.13
					-	
					-	
					-	

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	28,000.00	28,000.00		28,000.00	28,000.00	-
Social Security System (O.A.S.I.)	55-541	51,300.00	50,266.00		50,266.00	50,266.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,200.00	5,200.00		5,200.00	5,200.00	-
Police & Fire Retirement Fund		21,000.00	21,000.00		21,000.00	21,000.00	-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	300,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	2,628,816.00	1,553,735.69	-	1,553,735.69	1,400,585.48	152,878.34

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
		N/A		
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
		N/A		
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: Snow Removal, Affordable Housing, Open Space, Accumulated Absences, Project Pride Committee, Veterans Plaque for Memorial Park, Kasschau Shell Committee, Parking Offenses Adjudication Act, Hurricane Katrina, Ridgewood Community Center, Recycling, Self Insurance, Workers Compensation, Developers Escrow, Uniform Construction Code Fees, Acceptance of Bequests/Gifts, Public Defender, Ridgewood 100 Anniversary Fire Department, Recreation Trust Fund, Coronavirus Pandemic

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	11,257,220.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	532,300.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	665,357.00
Tax Title Lien Receivable	1110400	43,517.00
Property Acquired by Tax Title Lien Liquidation	1110500	805,200.00
Other Receivables	1110600	58,622.00
Deferred Charges Required to be in 2020 Budget	1110700	50,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	100,000.00
Total Assets	1110900	13,512,216.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,173,777.00
Reserves for Receivables	2110200	1,572,696.00
Surplus	2110300	4,765,743.00
Total Liabilities, Reserves and Surplus	XXXXXX	13,512,216.00

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	4,801,926.00	5,073,414.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	150,850,067.00	148,654,319.00
Delinquent Taxes	2310300	742,277.00	618,331.00
Other Revenues and Additions to Income	2310400	13,875,082.00	13,770,849.00
Total Funds	2310500	170,269,352.00	168,116,913.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	49,495,294.00	48,818,165.00
School Taxes (Including Local and Regional)	2310700	98,884,675.00	97,444,257.00
County Taxes (Including Added Tax Amounts)	2310800	16,616,518.00	16,314,814.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	507,122.00	737,751.00
Total Expenditures and Tax Requirements	2311100	165,503,609.00	163,314,987.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	165,503,609.00	163,314,987.00
Surplus Balance - December 31st	2311400	4,765,743.00	4,801,926.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	4,765,743.00
Current Surplus Anticipated in 2020 Budget	2311600	4,000,000.00
Surplus Balance Remaining	2311700	765,743.00

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	11,257,220.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	532,300.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	665,357.00
Tax Title Lien Receivable	1110400	43,517.00
Property Acquired by Tax Title Lien Liquidation	1110500	805,200.00
Other Receivables	1110600	58,622.00
Deferred Charges Required to be in 2020 Budget	1110700	50,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	100,000.00
Total Assets	1110900	13,512,216.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,173,777.00
Reserves for Receivables	2110200	1,572,696.00
Surplus	2110300	4,765,743.00
Total Liabilities, Reserves and Surplus	XXXXXX	13,512,216.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	4,801,926.00	5,073,414.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	150,850,067.00	148,654,319.00
Delinquent Taxes	2310300	742,277.00	618,331.00
Other Revenues and Additions to Income	2310400	13,875,082.00	13,770,849.00
Total Funds	2310500	170,269,352.00	168,116,913.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	49,495,294.00	48,818,165.00
School Taxes (Including Local and Regional)	2310700	98,884,675.00	97,444,257.00
County Taxes (Including Added Tax Amounts)	2310800	16,616,518.00	16,314,814.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	507,122.00	737,751.00
Total Expenditures and Tax Requirements	2311100	165,503,609.00	163,314,987.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	165,503,609.00	163,314,987.00
Surplus Balance - December 31st	2311400	4,765,743.00	4,801,926.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	4,765,743.00
Current Surplus Anticipated in 2020 Budget	2311600	4,000,000.00
Surplus Balance Remaining	2311700	765,743.00

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

2020
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

**VILLAGE OF RIDGEWOOD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated Capital needs for the Village of Ridgewood for the years 2020 through 2025, as required by NJ State Statute.
A Capital budget is not an authorization to start any particular project or an authorization to spend funds, which can only be done by Capital Ordinance duly adopted by the Governing Body. We retain the right to make changes as a result of our growth or as the occasion merits.

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

Local Unit

VILLAGE OF RIDGEWOOD

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		
General		-								
Vehicles	1	4,827,730.75			39,415.75			788,315.00	4,000,000.00	
Technology	2	1,802,925.00			14,425.00			288,500.00	1,500,000.00	
Buildings	3	3,011,140.00			24,340.00			486,800.00	2,500,000.00	
Infrastructure	4	22,426,836.25			234,611.25			4,692,225.00	17,500,000.00	
Equipment	5	2,237,343.85			23,206.85			464,137.00	1,750,000.00	
Library	6	6,172,500.00			72,500.00			1,450,000.00	4,650,000.00	
Total		-			-			-		
		-								
Parking Utility		-								
Infrastructure	7	1,100,000.00						350,000.00	750,000.00	
		-								
Water Utility		-								
Infrastructure & Equipment	8	56,780,800.00			338,800.00			6,442,000.00	50,000,000.00	
		-								
		-								
		-								
TOTAL - ALL PROJECTS	XXXXX	98,359,275.85	-		-	747,298.85		-	14,961,977.00	82,650,000.00

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

Local Unit

VILLAGE OF 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
General	-			-					
Vehicles	4,827,730.75			241,386.54			4,586,344.21		
Technology	1,802,925.00			90,146.25			1,712,778.75		
Buildings	3,011,140.00			150,557.00			2,860,583.00		
Infrastructure	22,426,836.25			1,121,341.81		250,000.00	21,055,494.44		
Equipment	2,237,343.85			111,867.19			2,125,476.66		
Library	6,172,500.00			308,625.00		4,413,875.00	1,450,000.00		
Total	-			-					
	-			-					
Parking Utility	-			-					
Infrastructure	1,100,000.00			-				1,100,000.00	
	-			-					
Water Utility	-			-					
Infrastructure & Equipment	56,780,800.00			2,839,040.00				53,941,760.00	
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	98,359,275.85	-	-	4,862,963.79	-	4,663,875.00	33,790,677.06	55,041,760.00	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the VILLAGE
of RIDGEWOOD, 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) \$ 33,887,468.96 (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) \$ 291,153.11 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 2,244,023.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 4,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 10,119,161.00
Receipts from Delinquent Taxes	15-499	\$ 737,023.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$ 33,887,468.96
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>		
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	\$ 2,244,023.00
Total Revenues	13-299	\$ 48,743,652.96

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 35,030,071.96
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,613,047.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,310,876.00
(c) Capital Improvements	44-999	\$ 430,000.00
(d) Municipal Debt Service	45-999	\$ 5,318,681.00
(e) Deferred Charges - Municipal	46-999	\$ 55,000.00
(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	\$ 1,230,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 50,987,675.96

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 _____ day of _____, 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 _____ day of _____, 2020, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019		
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	291,153.11	291,153.11	291,153.11	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	46,185.89	46,185.89		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	337,339.00	46,185.89	-	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:			1/1/1998		Payment of Bond Principal	54-920-2	284,171.10	273,502.97	273,502.97	xxxxxxxxxx	
Rate Assessed:		\$	up to .0050		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	4,622,963.32		Interest on Bonds	54-930-2	53,167.90	63,836.03	63,836.03	xxxxxxxxxx	
Total Expended to date:		\$	4,009,984.96		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:			17.470		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	337,339.00	337,339.00	337,339.00	-	
Farmland preserved in 2019:			(Acres)								

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

Contracting Unit: VILLAGE OF RIDGEWOOD

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. Reso# 19-74. Engineering Fees, Distribution Improvements & Lakeview Extension Study. Original contract \$36,480.00 ,change order 1,2 & 3, \$21,586.00
Reso# 19-120. Pipe Lining Services. Original contract \$ \$176,248.20, change order#1 \$69,650.00
Reso# 19-142. Pipe Lining Services. Original contract \$ \$176,248.20, change order# 2 \$79,926.80
Reso# 19-219. Line Stop & Valve Insertion Services. Original Contract \$150,000.00. change order#1 \$100,000.00
Reso# 19-292. Servicing and Repairing of Potable Water pumping Facilities. Original contract \$250,000.00. change order 1 \$150,000.00
Reso# 19-293. Laboratory Analysis sServices. Original contract \$ 128,400.00. change order #1 50,000.00
2. Reso# 19-268. Train Station Parking Lot expansion. Original contract.\$ 290,943.50. change order #1 \$64,361.95
Reso# 19-440. Design & Construction-GAC Treatment at Carr Treatment facility. Original contract \$\$303,400.00. Change order#2 50,340.50.
- 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