

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: VILLAGE OF RIDGEWOOD

COUNTY: BERGEN

<u>Susan Knudsen</u> Mayor's Name	<u>12/31/2022</u> Term Expires
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Municipal Officials	
<u>Heather A. Mailander</u> Municipal Clerk	<u>5/1/1989</u> Date of Orig. Appt.
<u>Jessica Arnott</u> Tax Collector	<u>440</u> Cert. No.
<u>Robert G. Rooney</u> Chief Financial Officer	<u>T-8515</u> Cert. No.
<u>Francis J. Jones</u> Registered Municipal Accountant	<u>N-1607</u> Cert. No.
<u>Matt Rogers</u> Municipal Attorney	<u>442</u> Lic. No.

Official Mailing Address of Municipality

Zoom
131 N Maple Avenue
Ridgewood, NJ 08822

Fax #: _____

Governing Body Members	
Name	Term Expires
<u>Susan Knudsen</u>	<u>12/31/2022</u>
<u>Michael Sedon</u>	<u>12/31/2022</u>
<u>Bernadette Walsh</u>	<u>12/31/2024</u>
<u>Pam Perron</u>	<u>12/31/2024</u>
<u>Lorraine Reynolds</u>	<u>12/31/2024</u>

**2021
MUNICIPAL BUDGET**

Municipal Budget of the VILLAGE of RIDGEWOOD , County of BERGEN for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

 10 day of March , 2021
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 10 day of March , 2021

Clerk
 131 N Maple Avenue
Address
 Ridgewood, NJ 08822
Address
 201-670-5500
Phone Number

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

Certified by me, this 10 day of March , 2021

Registered Municipal Accountant
 Mount Arlington NJ 07856
Address
 200 Valley Road Suite 300
Address
 973-328-1825
Phone Number

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

Certified by me, this 10 day of March , 2021

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2021

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the VILLAGE of RIDGEWOOD, County of BERGEN for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the Ridgewood News

in the issue of March 26, 2021

The Governing Body of the VILLAGE of RIDGEWOOD does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Knudsen
Sedon
Perron
Reynolds
Walsh

Nays

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 10, 2021.

A Hearing on the Budget and Tax Resolution will be held at Zoom, on April 14, 2021 at 8:00 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	41,193,976.73
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	10,444,475.52
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	10,444,475.52
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 99.22% Percent of Tax Collections	1,230,000.00
Building Aid Allowance 2021 - \$ _____	
for Schools-State Aid 2020 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	52,868,452.25
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	15,136,507.50
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	35,475,199.75
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	2,256,745.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Parking Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	50,967,675.96	17,136,023.00	2,628,816.09	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	66,465.16						
Emergency Appropriations	388,073.64	-	-	-	-	-	-
Total Appropriations	51,422,214.76	17,136,023.00	2,628,816.09	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	47,530,340.93	15,224,906.54	2,161,435.08	-	-	-	-
Reserved	3,820,686.18	1,242,814.46	431,245.01	-	-	-	-
Unexpended Balances Canceled	71,187.57	668,302.00	36,136.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	51,422,214.68	17,136,023.00	2,628,816.09	-	-	-	-
Overexpenditures *	(0.08)	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	50,967,676.00
Cap Base Adjustment:	
Subtotal	50,967,676.00
Exceptions Less:	
Total Other Operations	2,525,876.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	745,000.00
Total Additional Appropriations	
Total Capital Improvements	430,000.00
Total Debt Service	5,318,681.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	20,000.00
Judgements	
Total Deferred Charges	55,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,230,000.00
Total Exceptions	10,324,557.00
Amount on Which CAP is Applied	40,643,119.00
<u>1.0% CAP</u>	406,431.19
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	41,049,550.19

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		41,049,550.19
Additions:		
New Construction (Assessor Certification)		160,623.85
2019 Cap Bank		1,174,946.58
2020 Cap Bank		-
Total Additions		1,335,570.43
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	42,385,120.62
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	1,016,077.98
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	43,401,198.60

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.)

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	33,887,468.96
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	55,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	33,832,468.96
Plus 2% CAP Increase	676,649.38
ADJUSTED TAX LEVY	34,509,118.34
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	34,509,118.34

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

34,509,118.34

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	403,294.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	70,000.00
Allowable Debt Service and Capital Leases Inc.	366,857.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	55,000.00
Current Year Deferred Charges: Emergencies	60,000.00

Add Total Exclusions	955,151.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	70,302.00

ADJUSTED TAX LEVY

35,393,967.34

Additions:

New Ratables - Increase for new construction	27,598,600
Prior Year's Local Purpose Tax Rate (per \$100)	0.582
New Ratable Adjustment to Levy	160,623.85
Amounts approved by Referendum	
Levy CAP Bank Applied	71,090.85

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

35,625,682.04

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

35,475,199.75

OVER OR (UNDER) 2% LEVY CAP

(150,482.29)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)		386,049
Amount Used in 2021		71,091
Balance to Expire		<u>314,958</u>
2019		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022)		1,195,550
Amount Used in 2021		
Balance to Carry Forward (CY 2022)		<u>1,195,550</u>
2020		
Maximum Allowable Amount to be Raised by Taxation	34,055,913	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	33,887,469	
Amount Used in 2021		
Balance to Carry Forward (CY 2022 - CY2023)		<u>168,444</u>
2021		
Maximum Allowable Amount to be Raised by Taxation	35,625,682	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	35,475,200	
		150,482
Total Levy CAP Bank		<u>1,514,476</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	4,000,000.00	4,000,000.00	4,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,000,000.00	4,000,000.00	4,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	37,860.00	38,000.00	37,860.00
Other	08-104	86,500.00	90,000.00	86,657.50
Fees and Permits	08-105	396,000.00	400,000.00	363,115.89
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	545,673.00	602,000.00	353,656.33
Other	08-109			
Interest and Costs on Taxes	08-112	240,000.00	275,000.00	238,414.33
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	157,100.00	500,000.00	157,167.04
Anticipated Utility Operating Surplus	08-114			
Rental of Municipal Property	08-114	82,300.00	84,000.00	60,003.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Sewer Use Fees - Tax Exempt Properties	08-123	270,750.00	221,000.00	270,757.72
Sewer Use Fees- Outside Hookups	08-123	86,500.00	84,000.00	85,200.00
Recreation - Fees & Permits	08-229	216,500.00	250,000.00	14,755.00
Special Franchise Tax - PSE&G	08-230		270,000.00	
Cable Franchise Tax - Cablevision	08-233	326,000.00	352,000.00	346,242.24
Graydon Pool Fees	08-231	323,900.00	330,000.00	269,809.50
Uniform Fire Safety Act	08-232	172,750.00	145,000.00	172,758.19
Ambulance Billings	08-234	371,450.00	355,000.00	361,738.19
Sewer Significant Discharges	08-235	154,600.00	144,000.00	114,122.44
Management Agreement - Water Property Tax Exempt	08-236	107,900.00	105,000.00	107,906.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	3,575,783.00	4,245,000.00	3,040,164.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,177,275.00	1,245,000.00	958,612.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,177,275.00	1,245,000.00	958,612.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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
		2021	2020	Cash in 2020
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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
	10-506			
	10-621			
	10-509			
	10-518			
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Drive Sober-2018	10-509		6,399.22	6,399.22
National Priority Safety Grant-2018	10-508		4,922.50	4,922.50
Municipal Alcohol Rehab Fund 2018	10-506		1,125.25	1,125.25
Body Armor Replacement Program 2018	10-505		4,594.94	4,594.94
Clean Communities Program-2018	10-602		49,423.20	49,423.20
	10-509			-
	10-835			-
	10-679			-
	10-506			-
				-
	10-671			-
ROID Village Share of Grant-Young Adult	10-672		20,000.00	20,000.00
				-
SAFE Routes to Schools 2019	10-519			-
Department of Health-Strengthening Local Public Health Capacity Program 2021	10-621	142,236.00		-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	142,236.00	86,465.11	86,465.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act				
General Capital Fund Balance	08-228	764,339.00	295,000.00	295,000.00
Rent of Cellular Tower	08-240	193,300.00	152,000.00	193,319.07
Administrative Charges & Vehicle Fees for Police Outside services	08-133	368,100.00	465,000.00	368,140.00
Sewer Plant Discharge Acceptance	08-241	93,000.00	93,000.00	93,614.24
Recycling Trust Fund	08-242		8,804.94	8,804.94
5% Water Utility Cost-Utility Operating Surplus	08-115	829,523.00	816,000.00	816,000.00
Reserve for Flood	08-243	55,308.50	85,000.00	85,000.00
Reserve for Debt Service	08-244	365,789.00		
Surplus Anticipated-Parking Utility-prior written consent	08-114		300,000.00	300,000.00
Open Space Trust Fund - Tax Levy	08-225	304,000.00	337,339.00	337,339.00
Sale of Village Property	08-124	166,888.00	55,000.00	55,000.00
Reimbursement of Underwriting Fees-SC Housing Project	08-245	43,750.00	25,000.00	43,750.00
Payment In Lieu of Taxes-Senior Citizens Housing Project	08-210	137,300.00	132,500.00	137,316.65
Trust Fund Reserve Police Outside Services	08-244			
CARES Grant		215,198.00		
		-		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	3,598,891.50	2,784,558.00	2,753,197.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,000,000.00	4,000,000.00	4,000,000.00
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	3,575,783.00	4,245,000.00	3,040,164.05
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,867,322.00	1,867,322.00	1,867,322.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,177,275.00	1,245,000.00	958,612.00
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	142,236.00	86,465.11	86,465.11
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,598,891.50	2,784,558.00	2,753,197.96
Total Miscellaneous Revenues	13-099	10,361,507.50	10,228,345.11	8,705,761.12
4. Receipts from Delinquent Taxes	15-499	775,000.00	674,304.00	673,797.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	15,136,507.50	14,902,649.11	13,379,558.12
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	35,475,199.75	33,887,468.96	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,256,745.00	2,244,023.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	37,731,944.75	36,131,491.96	36,973,823.32
7. Total General Revenues	13-299	52,868,452.25	51,034,141.07	50,353,381.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
Village Manager						-		-
Salaries & Wages	20-100	1	143,336.16	149,206.40		149,206.40	118,324.27	30,882.13
Other Expenses	20-100	2	29,467.00	54,600.00		49,600.00	16,506.16	33,093.84
Village Council						-		-
Salaries & Wages	20-110	1	13,250.00	13,250.00		13,250.00	13,249.53	0.47
Other Expenses	20-110	2	31,500.00	14,400.00		14,400.00	10,017.81	4,382.19
Village Clerk						-		-
Salaries & Wages	20-120	1	356,031.33	312,671.07		312,671.07	311,698.01	973.06
Other Expenses	20-110	2	50,750.51	46,250.51		46,250.51	17,964.62	28,285.89
Management Informaton Systems						-		-
Salaries & Wages	20-140	1	125,479.83	112,228.46		112,228.46	82,722.80	29,505.66
Other Expenses	20-140	2	159,013.00	134,823.00		129,823.00	44,086.02	85,736.98
Financial Administration						-		-
Salaries & Wages	20-130	1	336,046.55	322,672.80		322,672.80	318,239.41	4,433.39
Other Expenses	20-130	2	73,277.72	63,751.72		63,751.72	27,232.54	36,519.18
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Annual Audit	20-135	2	42,655.00	42,655.00		42,655.00	39,192.50	3,462.50
Tax Collection						-		-
Salaries & Wages	20-145	1	72,505.43	69,407.43		69,407.43	63,505.14	5,902.29
Other Expenses	20-145	2	35,092.00	34,742.00		34,742.00	21,347.09	13,394.91
Tax Assessment						-		-
Salaries & Wages	20-150	1	132,923.13	131,000.00		131,000.00	130,998.04	1.96
Other Expenses	20-150	2	18,385.00	14,596.00		14,596.00	6,514.37	8,081.63
Elections						-		-
Salaries & Wages	20-110	1	14,700.00	14,700.00		14,700.00	3,900.18	10,799.82
Other Expenses	20-120	2	49,180.00	105,080.00		105,080.00	23,666.12	81,413.88
Village Attorney						-		-
Salaries & Wages	20-155	1				-		-
Other Expenses	20-155	2	304,320.00	304,320.00		304,320.00	248,135.59	56,184.41
Engineering Services						-		-
Salaries & Wages	20-165	1	536,858.78	516,620.38		530,620.38	530,079.89	540.49
Other Expenses	20-165	2	20,238.00	16,238.00		19,238.00	16,652.30	2,585.70
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Historic Preservation Commission						-		-
Salaries & Wages	20-175	1	1,200.00	1,200.00		1,200.00		1,200.00
Other Expenses	20-175	2	125.00	125.00		125.00	49.58	75.42
Total General Government						-		-
Land Use						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	101,827.00	96,913.68		101,213.68	101,183.31	30.37
Other Expenses	21-180	2	30,080.00	42,080.00		57,080.00	52,696.68	4,383.32
Zoning Board of Adjustment						-		-
Salaries & Wages	21-185	1	1,000.00	1,000.00		1,000.00	461.13	538.87
Other Expenses	21-185	2	35,700.00	34,700.00		24,700.00	12,172.62	12,527.38
Total Land Use						-		-
Insurance						-		-
Other Insurance	23-210	2	703,019.00	673,019.00		673,019.00	349,603.92	323,415.08
Other Insurance-Workers Comp	23-215	2	217,514.00	217,514.00		197,214.00	193,750.00	3,464.00
Group Insurance for Employees	23-220	2	5,859,618.00	5,850,598.00		5,776,598.00	5,008,527.49	768,070.51
No Coverage Option-Waived Health Insurance	23-220	2	18,000.00			-		-
Total Insurance						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-		-
Police						-		-
Salaries & Wages	25-240	1	7,099,951.11	6,982,585.52		6,982,585.52	6,721,143.79	261,441.73
Other Expenses	25-240	2	728,970.00	730,350.00		730,350.00	583,015.83	147,334.17
Emergency Services						-		-
Salaries & Wages	25-252	1	217,368.37	213,048.48		198,048.48	170,686.72	27,361.76
Other Expenses	25-252	2	64,568.00	130,255.00		125,255.00	74,156.05	51,098.95
Office of Emergency Management						-		-
Salaries & Wages	25-252	1	17,171.98	17,750.00		17,750.00	17,198.04	551.96
Other Expenses	25-252	2	40,356.00	19,680.00		19,680.00	9,671.52	10,008.48
Fire Department	25-252					-		-
Salaries & Wages	25-265	1	5,429,735.12	5,412,099.20		5,412,099.20	5,250,669.29	161,429.91
Other Expenses	25-265	2	142,285.00	158,285.00		158,285.00	155,916.91	2,368.09
P.E.S.H.A.-Fire						-		-
Other Expenses	25-265	1	18,200.00	18,200.00		18,200.00	10,812.06	7,387.94
						-		-
Total Public Safety						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Works						-	-	
Streets & Road maintenance						-	-	
Salaries & Wages	26-290	1	1,004,915.95	984,040.82		984,040.82	787,522.85	196,517.97
Other Expenses	26-290	2	203,785.50	153,558.00		193,558.00	148,344.34	45,213.66
Community Services Act-Condo expenses	26-290	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Central Garage						-	-	
Salaries & Wages	26-315	1	324,661.68	317,591.68		332,591.68	295,290.10	37,301.58
Other Expenses	26-315	2	328,201.00	349,581.00		334,581.00	272,044.21	62,536.79
Traffic & Signal						-	-	
Salaries & Wages	26-300	1	516,817.84	518,133.34		562,133.34	524,118.65	38,014.69
Other Expenses	26-300	2	62,540.00	41,000.00		51,000.00	40,056.48	10,943.52
Recycling						-	-	
Salaries & Wages	26-305	1	654,552.87	706,108.52		706,108.52	652,533.85	53,574.67
Other Expenses	26-305	2	143,317.64	148,586.80		148,586.80	148,235.97	350.83
Solid Waste Collection						-	-	
Salaries & Wages	26-305	1	1,463,022.56	1,399,225.90		1,404,225.90	1,375,432.67	28,793.23
Other Expenses	26-305	2	22,642.48	17,736.60		17,736.60	14,206.73	3,529.87
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Yardwaste Recycling						-		-
Salaries & Wages	27-335	1	155,872.00	153,701.00		153,701.00	115,557.07	38,143.93
Other Expenses	27-335	2	145,272.00	160,272.00		215,272.00	137,303.88	77,968.12
Property Maintenance						-		-
Salaries & Wages	26-310	1	138,940.64	126,396.88		141,396.88	134,019.66	7,377.22
Other Expenses	26-310	2	87,447.00	77,447.00		92,447.00	87,607.00	4,840.00
Total Public Works						-		-
Health & Welfare						-		-
Health Services						-		-
Salaries & Wages	27-330	1	324,991.00	252,293.08		280,293.00	277,439.21	2,853.79
Other Expenses	27-330	2	14,537.00	37,217.00		37,217.00	7,102.00	30,115.00
Animal Control Services						-		-
Salaries & Wages		1				-		-
Other Expenses	27-340	2	1,685.00	1,465.00		1,465.00	-	1,465.00
Contribution to Social Service Agencies						-		-
Statutory						-		-
Other Expenses	27-365	2	53,003.00	20,374.00		20,374.00	17,840.51	2,533.49
Total Health & Welfare						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Parks & Recreation						-		-
Recreation Services & Programs						-		-
Salaries & Wages	28-370	1	249,784.00	340,751.81		215,751.81	190,691.41	25,060.40
Other Expenses	28-370	2	77,775.00	91,125.00		91,125.00	48,920.42	42,204.58
Community Center						-		-
Salaries & Wages	28-371	1	53,676.00	52,144.00		54,144.00	53,535.01	608.99
Other Expenses	28-371	2	6,400.00	6,400.00		6,400.00	6,214.23	185.77
Community Relations Advisory Board						-		-
Other Expenses	28-372	2	250.00			-		-
Parks Department						-		-
Salaries & Wages	28-375	1	813,643.27	806,114.12		846,114.12	830,756.89	15,357.23
Other Expenses	28-375	2	147,190.00	148,980.00		158,980.00	148,145.65	10,834.35
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Graydon Pool						-		-
Salaries & Wages	28-370	1	203,000.00	224,950.00		174,950.00	167,676.89	7,273.11
Other Expenses	28-370	2	115,500.00	109,800.00		104,800.00	88,925.20	15,874.80
Project Pride						-		-
Other Expenses	28-370	2	23,000.00	18,000.00		18,000.00	12,181.30	5,818.70
Total Parks & Recreation						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	173,127.20	189,038.00		189,038.00	158,758.84	30,279.16
Other Expenses	43-490	2	9,700.00	10,555.00		10,555.00	2,544.21	8,010.79
Municipal Public Defender						-		-
Other Expenses	43-495	2	6,500.00	6,500.00		6,500.00	2,600.00	3,900.00
Total Municipal Court						-		-
Utilities Expenses & Bulk Purchases						-		-
Other Expenses	31-430	2	1,240,488.00	1,290,488.00		1,290,488.00	979,568.93	310,919.07
Total Utilities Expenses & Bulk Purchases						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Landfill/Solid Waste Disposal Costs						-		-
Water Pollution Control						-		-
Salaries & Wages	31-445	1	1,106,913.57	1,087,974.72		1,145,974.72	1,136,996.96	8,977.76
Other Expenses	31-445	2	334,888.15	369,888.15		329,888.15	253,513.24	76,374.91
Landfill/Solid Waste Disposal Costs	32-465	2	756,606.00	712,000.00		712,000.00	712,000.00	-
Total Landfill/Solid Waste Disposal Costs						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Other Common Operating Functions						-		-
Accumulated Leave Compensation			-	-		-		-
Salaries & Wages		1	25,000.00	90,000.00		90,000.00	-	90,000.00
Salary Negotiations & Costs						-		-
Salaries & Wages		1	115,000.00	160,000.00		160,000.00	76,760.00	83,240.00
Total Other Common Operating Functions						-	-	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	655,495.04	727,868.89		723,868.89	716,511.20	7,357.69
Other Expenses	22-195	2	27,350.00	20,150.00		20,150.00	8,056.61	12,093.39
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						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		35,064,189.41	35,005,071.96	-	35,005,071.88	31,384,759.50	3,620,312.38
B. Contingent	35-470	2	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	12,082.57	12,917.43
Total Operations Including Contingent - within "CAPS"	34-201		35,089,189.41	35,030,071.96	-	35,030,071.88	31,396,842.07	3,633,229.81
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	22,596,998.41	22,520,886.18	-	22,552,186.10	21,338,472.87	1,213,713.23
Other Expenses (Including Contingent)	34-201	2	12,492,191.00	12,509,185.78	-	12,477,885.78	10,058,369.20	2,419,516.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		4,825.54	XXXXXXXXXX	4,825.54	3,940.22	XXXXXXXXXX
Ridgewood Press 2013	46-860	2	229.00	-	XXXXXXXXXX	-		XXXXXXXXXX
North Jersey Media 2019	46-860	2	390.32	-	XXXXXXXXXX	-		XXXXXXXXXX
Procopy 2016	46-860	2	1,698.00	-	XXXXXXXXXX	-		XXXXXXXXXX
Public Service 2019	46-860	2	2,021.00	-	XXXXXXXXXX	-		XXXXXXXXXX
				-	XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		1,430,440.00	1,282,892.92		1,282,892.92	1,282,892.92	-
Social Security System (O.A.S.I.)	36-472		1,330,672.00	1,326,375.00		1,326,375.00	1,243,863.61	82,511.39
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		3,274,336.00	2,935,952.54		2,935,952.54	2,914,271.54	21,681.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		50,000.00	50,000.00		50,000.00	36,854.00	13,146.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		15,000.00	13,000.00		13,000.00	9,165.02	3,834.98
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		6,104,787.32	5,613,047.00	-	5,613,047.00	5,490,987.31	121,174.37
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		41,193,976.73	40,643,118.96	-	40,643,118.88	36,887,829.38	3,754,404.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Northwest Bergen County Sewer Authority-						-		-
Contractual	26-298	2	26,000.00	26,000.00		26,000.00	26,000.00	-
Sludge Removal-Contractual	26-298	2	124,000.00	124,000.00		124,000.00	77,990.00	46,010.00
Maintenance of Free Public Library	29-390	2	2,356,776.00	2,366,776.00		2,366,776.00	2,366,776.00	-
Municipal Storm Water Management						-		-
Other Expenses	26-298	2	9,100.00	9,100.00		9,100.00	-	9,100.00
						-		-
						-	-	*
COVID	25-251	2			328,073.64	328,073.64	328,073.64	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,515,876.00	2,525,876.00	328,073.64	2,853,949.64	2,798,839.64	55,110.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	51,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		746,000.00	745,000.00	-	745,000.00	733,828.00	11,172.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
National Priority Safety Grant-OE	40-518	2		4,922.50		4,922.50	4,922.50	-
Stigma Free Initiative -2017						-	-	-
Alcohol Education and Rehabilitation	40-501	1		1,125.25		1,125.25	1,125.25	-
Municipal Alcohol Rehab Fund S&W	40-501	1				-	-	-
Clean Communities	40-602	2		49,423.20		49,423.20	49,423.20	-
Drive Sober-2018 S&W	40-509	1		6,399.27		6,399.27	6,399.27	-
FEMA-Fire Grant-Tablets-2018	40-835	2				-	-	-
Radon Program-2018	40-679	2				-	-	-
Body Armor	40-505	2		4,594.94		4,594.94	4,594.94	-
	40-671	2				-	-	-
ROID Grant Village Share Young Adult	40-671	2		20,000.00		20,000.00	20,000.00	-
						-	-	-
Department of Health Strengthening Local Public Health						-	-	-
Capacity Program 2021	40-621	1	142,236.00			-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		142,236.00	86,465.16	-	86,465.16	86,465.16	-
Total Operations - Excluded from "CAPS"	34-305		3,404,112.00	3,357,341.16	328,073.64	3,685,414.80	3,619,132.80	66,282.00
Detail:								
Salaries & Wages	34-305	1	142,236.00	7,524.52	-	7,524.52	7,524.52	-
Other Expenses	34-305	2	3,261,876.00	3,349,816.64	328,073.64	3,677,890.28	3,611,608.28	66,282.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		475,000.00	430,000.00	60,000.00	490,000.00	490,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,865,000.00	2,980,000.00		2,980,000.00	2,980,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		1,095,128.00	795,265.00		795,265.00	795,265.00	XXXXXXXXXX
Interest on Notes	45-935		250,000.00	300,000.00		300,000.00	265,208.74	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayment Principal and Interest			1,240,235.52	1,243,416.00		1,243,416.00	1,207,905.01	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870	60,000.00	-	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	
Capitol Ordinance #2601		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	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	115,000.00	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: Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	10,444,475.52	9,161,022.16	388,073.64	9,549,095.80	9,412,511.55	66,282.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		10,444,475.52	9,161,022.16	388,073.64	9,549,095.80	9,412,511.55	66,282.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		51,638,452.25	49,804,141.12	388,073.64	50,192,214.68	46,300,340.93	3,820,686.18
(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		52,868,452.25	51,034,141.12	388,073.64	51,422,214.68	47,530,340.93	3,820,686.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	41,193,976.73	40,643,118.96	-	40,643,118.88	36,887,829.38	3,754,404.18
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,515,876.00	2,525,876.00	328,073.64	2,853,949.64	2,798,839.64	55,110.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	746,000.00	745,000.00	-	745,000.00	733,828.00	11,172.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	142,236.00	86,465.16	-	86,465.16	86,465.16	-
Total Operations Excluded from "CAPS"	34-305	3,404,112.00	3,357,341.16	328,073.64	3,685,414.80	3,619,132.80	66,282.00
(C) Capital Improvements	44-999	475,000.00	430,000.00	60,000.00	490,000.00	490,000.00	-
(D) Municipal Debt Service	45-999	6,450,363.52	5,318,681.00	-	5,318,681.00	5,248,378.75	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	115,000.00	55,000.00	XXXXXXXXXX	55,000.00	55,000.00	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	1,230,000.00	1,230,000.00	XXXXXXXXXX	1,230,000.00	1,230,000.00	XXXXXXXXXX
Total General Appropriations	34-499	52,868,452.25	51,034,141.12	388,073.64	51,422,214.68	47,530,340.93	3,820,686.18

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	2,459,972.00	2,502,280.00	2,502,280.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,459,972.00	2,502,280.00	2,502,280.00
Rents	08-503	12,874,000.00	11,767,800.00	12,874,175.00
Increase in Facility Charge		-	916,168.00	912,703.00
Miscellaneous	08-505			-
Fire Hydrant Service	08-504	182,266.00	182,500.00	182,266.00
Miscellaneous	08-505	875,235.00	940,000.00	1,025,513.00
Cell Tower Rents				
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PFAS Treatment Fees		157,967.00	-	-
Increase in Water Rents		164,462.00	157,902.00	157,902.00
Increase in Water Rents # 3710			195,290.00	195,290.00
Increase in Water Rents # 3786		406,080.00	474,083.00	477,548.00
New Cell Tower		300,000.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	17,419,982.00	17,136,023.00	18,327,677.00

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	790,000.00	746,750.00		746,750.00	617,778.00	128,972.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,770,000.00	1,300,000.00		1,300,000.00	1,300,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		300,000.00		300,000.00	300,000.00	XXXXXXXXXX
Interest on Bonds	55-522	879,500.00	792,827.00		792,827.00	779,525.00	XXXXXXXXXX
Interest on Notes	55-523	19,754.00	510,000.00		655,000.00		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	199,707.00	181,978.00		181,978.00	181,978.00	-
Social Security System (O.A.S.I.)	55-541	171,903.00	148,041.00		148,041.00	148,041.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	4,451.00	7,946.00		7,946.00	7,946.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	829,523.00	816,001.00	XXXXXXXXXX	816,001.00	816,001.00	XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	17,419,982.00	17,136,023.00	-	17,136,023.00	15,224,906.54	1,242,814.46

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	535,188.00	272,125.00	272,125.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	535,188.00	272,125.00	272,125.00
Rents	08-503			
Miscellaneous	08-505			
Parking Meter Fees		1,533,949.00	1,878,816.09	1,138,496.39
Interest on Investments		60,000.00	200,000.00	60,118.18
Reserve for Arbitrage			197,875.00	197,875.00
Reserve for Debt Service			80,000.00	80,000.00
Parking Capital Surplus		400,000.00		
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	2,529,137.00	2,628,816.09	1,748,614.57

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	684,985.00	681,961.00		681,961.00	616,346.00	65,615.00
Other Expenses	55-502	1,034,152.00	962,992.09		931,992.09	567,396.08	364,596.01
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511		50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	225,000.00			-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	10,000.00	50,000.00		80,000.00	80,000.00	XXXXXXXXXX
Interest on Bonds	55-522	435,000.00	435,000.00		436,000.00	434,081.00	XXXXXXXXXX
Interest on Notes	55-523	30,000.00	43,363.00		43,363.00	9,146.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	28,000.00	28,000.00		28,000.00	28,000.00	-
Social Security System (O.A.S.I.)	55-541	54,000.00	51,300.00		51,300.00	50,266.00	1,034.00
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 and Firemens Retirement System	55-543	22,800.00	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	XXXXXXXXXX	300,000.00	300,000.00	XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	2,529,137.00	2,628,816.09	-	2,628,816.09	2,161,435.08	431,245.01

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
			N/A	
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925		N/A	
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
			N/A	
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925		N/A	
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
			N/A	
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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

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, 2020

ASSETS		
Cash and Investments	1110100	11,610,400.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	477,519.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	819,554.00
Tax Title Lien Receivable	1110400	50,958.00
Property Acquired by Tax Title Lien Liquidation	1110500	805,200.00
Other Receivables	1110600	18,062.00
Deferred Charges Required to be in 2021 Budget	1110700	110,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	1,385,574.00
Total Assets	1110900	15,277,267.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	8,306,146.00
Reserves for Receivables	2110200	1,693,774.00
Surplus	2110300	5,277,347.00
Total Liabilities, Reserves and Surplus	XXXXXX	15,277,267.00

School Tax Levy Unpaid	2220170	464,890.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	464,890.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIC CHANGE IN CURRENT SURPLUS

		YEAR 2020
Surplus Balance, January 1st	2310100	4,566,492.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	153,108,029.00
Delinquent Taxes	2310300	673,797.00
Other Revenues and Additions to Income	2310400	15,484,562.00
Total Funds	2310500	173,832,880.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX
Municipal Appropriations	2310600	50,049,839.00
School Taxes (Including Local and Regional)	2310700	100,322,919.00
County Taxes (Including Added Tax Amounts)	2310800	19,660,287.00
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000	18,062.00
Total Expenditures and Tax Requirements	2311100	170,051,107.00
Less: Expenditures to be Raised by Future Taxes	2311200	1,495,574.00
Total Adjusted Expenditures and Tax Requirements	2311300	168,555,533.00
Surplus Balance - December 31st	2311400	5,277,347.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	5,277,347.00
Current Surplus Anticipated in 2021 Budget	2311600	4,000,000.00
Surplus Balance Remaining	2311700	1,277,347.00

INS AND

YEAR 2019
4,801,926.00
XXXXXXXX
150,598,136.00
752,726.00
13,931,009.00
170,083,797.00
XXXXXXXX
49,495,294.00
98,884,675.00
16,616,518.00
520,818.00
165,517,305.00
165,517,305.00
4,566,492.00

2021
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 2021 through 2026, 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)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
General		-								
Vehicles	1	5,791,819.00			89,591.00			1,702,228.00	4,000,000.00	
Technology	2	1,938,186.00			20,866.00			417,320.00	1,500,000.00	
Buildings	3	2,786,580.00			14,729.00			271,851.00	2,500,000.00	
Infrastructure	4	23,244,974.00			285,904.00			5,459,070.00	17,500,000.00	
Equipment	5	2,410,661.00			35,092.00	"		625,569.00	1,750,000.00	
Library	6	879,736.00			1,416.00	'	'	28,320.00	850,000.00	
	'	-				'	'			
Parking Utility	'	-				'	'			
Equipment	7	603,000.00			5,150.00	'	'	97,850.00	500,000.00	
	'	-				'	'			
	'	-				'	'			
Water Utility	'	-				'	'		"	
Infrastructure & Equipment	8	83,951,568.00			5,150.00	'	'	8,946,418.00	75,000,000.00	
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	121,606,524.00	-		-	457,898.00	-	-	17,548,626.00	103,600,000.00

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General		-							
Vehicles		5,791,819.00			89,591.00			1,702,228.00	4,000,000.00
Technology		1,938,186.00			20,866.00			417,320.00	1,500,000.00
Buildings		2,786,580.00			14,729.00			271,851.00	2,500,000.00
Infrastructure		23,244,974.00			285,904.00			5,459,070.00	17,500,000.00
Equipment		2,410,661.00			35,092.00			625,569.00	1,750,000.00
Library		879,736.00			1,416.00			28,320.00	850,000.00
Total		-							
		-							
Parking Utility		-							
Equipmeent		603,000.00			5,150.00			97,850.00	500,000.00
		-							
Water Utility		-							
Infrastructure & Equipment		83,951,568.00			5,150.00			8,946,418.00	75,000,000.00
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	121,606,524.00	-	-	457,898.00	-	-	17,548,626.00	103,600,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

VILLAGE OF RIDGEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
General		-							
Vehicles	1	5,791,819.00		1,791,819.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
Technology	2	1,938,186.00		438,186.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Buildings	3	2,786,580.00		286,580.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Infrastructure	4	23,244,974.00		5,744,974.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
Equipment	5	2,410,661.00		660,661.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
Library	6	879,736.00		29,736.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00
.	.	-							
Parking Utility	.	-							
Equipment	7	603,000.00		103,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
.	.	-							
.	.	-							
Water Utility	.	-							
Infrastructure & Equipment	8	83,951,568.00		8,951,568.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	121,606,524.00	XXXXXXXXXX	18,006,524.00	20,720,000.00	20,720,000.00	20,720,000.00	20,720,000.00	20,720,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

VILLAGE OF RIDGEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
General		-							
Vehicles		5,791,819.00		1,791,819.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
Technology		1,938,186.00		438,186.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Buildings		2,786,580.00		286,580.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Infrastructure		23,244,974.00		5,744,974.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
Equipment		2,410,661.00		660,661.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
Library		879,736.00		29,736.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00
Total		-							
		-							
Parking Utility		-							
Equipmeent		603,000.00		103,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
Water Utility		-							
Infrastructure & Equipment		83,951,568.00		8,951,568.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	121,606,524.00	XXXXXXXXXX	18,006,524.00	20,720,000.00	20,720,000.00	20,720,000.00	20,720,000.00	20,720,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

VILLAGE OF RIDGEWOOD

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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
General	-			-							
Vehicles	5,791,819.00			289,590.95			5,502,228.00				
Technology	1,938,186.00			96,909.30			1,841,277.00				
Buildings	2,786,580.00			139,329.00			2,647,251.00				
Infrastructure	23,244,974.00			1,162,248.70			22,082,725.00				
Equipment	2,410,661.00			120,533.05			2,290,128.00				
Library	879,736.00			43,986.80			835,749.00				
,	-			-							
Parking Utility	-			-							
Equipment	603,000.00			30,150.00							
,	-			-			572,850.00				
,	-			-							
Water Utility	-			-							
Infrastructure & Equipment	83,951,568.00			-				83,951,568.00			
	-			-							
	-			-							
	-			-							
	-			-							
TOTAL - THIS PAGE	121,606,524.00	-	-	1,882,747.80	-	-	35,772,208.00	83,951,568.00	-	-	

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

VILLAGE OF RIDGEWOOD

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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General	-			-						
Vehicles	5,791,819.00			289,590.95			5,502,228.00			
Technology	1,938,186.00			96,909.30			1,841,277.00			
Buildings	2,786,580.00			139,329.00			2,647,251.00			
Infrastructure	23,244,974.00			1,162,248.70			22,082,725.00			
Equipment	2,410,661.00			120,533.05			2,290,128.00			
Library	879,736.00			43,986.80			835,749.00			
Total	-			-						
	-			-						
Parking Utility	-			-						
Equipmeent	603,000.00			30,150.00			572,850.00			
	-			-						
Water Utility	-			-						
Infrastructure & Equipment	83,951,568.00			-				83,951,568.00		
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	121,606,524.00	-	-	1,882,747.80	-	-	35,772,208.00	83,951,568.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

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) \$ 35,475,199.75 (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) \$ 291,302.48 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 2,256,745.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Knudsen
Reynolds
Sedon

Nays

Perron
Walsh

Abstained

--

Absent

--

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 4,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 10,361,507.50
Receipts from Delinquent Taxes	15-499	\$ 775,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 35,475,199.75
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	\$ 2,256,745.00
Total Revenues	13-299	\$ 52,868,452.25

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 35,089,189.41
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6,104,787.32
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,404,112.00
(c) Capital Improvements	44-999	\$ 475,000.00
(d) Municipal Debt Service	45-999	\$ 6,450,363.52
(e) Deferred Charges - Municipal	46-999	\$ 115,000.00
(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	\$ 52,868,452.25

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 12th day of May, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of May, 2021, hmailander@ridgewoodnj.net, Clerk
Signature

VILLAGE OF RIDGEWOOD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	291,302.48	291,018.83	291,018.83	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	304,000.00	46,320.17	46,320.17	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	595,302.48	337,339.00	337,339.00	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:		1/1/1998			Payment of Bond Principal	54-920-2	254,800.00	284,171.10	284,171.10	XXXXXXXXXX
Rate Assessed:		\$ UP TO .0050			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$ 4,913,982.15			Interest on Bonds	54-930-2	49,200.00	53,167.90	53,167.90	XXXXXXXXXX
Total Expended to date:		\$ 4,609,666.66			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:		17.470			Reserve for Future Use	54-950-2	291,302.48			-
Recreation land preserved in 2020:		(Acres)			Total Trust Fund Appropriations:	54-499	595,302.48	337,339.00	337,339.00	-
Farmland preserved in 2020:		(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, 2020

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# 20-102: Infrared asphalt surface repair for water. Original contract \$150,000.00. Change order #1 \$150,000.00
Reso# 20-152: Servicing and repairing of portable pumping facilities. Original contract \$400,000. Change order #1 \$100,000.00
Reso# 20-161: Prof Health services for community (covid related). Original contract \$11,853.01. Change order #1 \$88,902.00
- 2.
- 3.
- 4.

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

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

3/10/2021
Date

Hmailander@ridgewoodnj.net
Clerk of the Governing Body