

2020 MUNICIPAL DATA SHEET

(Must Accompany 2020 Budget)

MUNICIPALITY: Borough of Palisades Park COUNTY: Bergen

<u>Christopher Chung</u> Mayor's Name	<u>12/31/2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Michael Vietri</u>	<u>12/31/2022</u>
<u>Andy Min</u>	<u>12/31/2022</u>
<u>Chong Paul Kim</u>	<u>12/31/2021</u>
<u>Cyndy Pirrera</u>	<u>12/31/2020</u>
<u>Jong Chul Lee</u>	<u>12/31/2021</u>
<u>Frank Donohue</u>	<u>12/31/2020</u>

Municipal Officials	
<u>Gina Kim</u> Municipal Clerk	<u>7/28/2015</u> Date of Orig. Appt. <u>C-1761</u> Cert No.
<u>Michael Apicella</u> Tax Collector	<u>8040</u> Cert No.
<u>Roy Riggitano</u> Chief Financial Officer	<u>N02470693</u> Cert No.
<u>Steven D. Wielkotz</u> Registered Municipal Accountant	<u>#CR00413</u> Lic No.
<u>John L. Schettino</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Palisades Park

275 Broad Avenue

Palisades Park, New Jersey 07650

Please attach this to your 2020 Budget and Mail to:

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

Fax #: 201-944-6333

**2020
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Palisades Park, County of Bergen for the Fiscal Year 2020.

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

24th day of March, 2020
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Clerk
275 Broad Avenue

Palisades Park, N.J. 07650

Certified by me, this 24th day of March, 2020
201-585-4100

Address
Phone Number

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

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

Certified by me, this 24th day of March, 2020

Certified by me, this 24th day of March, 2020

Wielkotz & Company, LLC 401 Wanaque Avenue
Registered Municipal Accountant Address

Pompton Lakes N.J. 07442 973-835-7900
Address Phone

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

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

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

Dated: _____ 2020 By: _____

Dated: _____ 2020 By: _____

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

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

Borough of Palisades Park, County of Bergen

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of Palisades Park, 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 Record in the issue of April 1, 2020.

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

RECORDED VOTE

	(DONOHUE	((
	(KIM	(Abstained (
Ayes	(LEE	((
	(MIN	((
	(PIRRERA	(Absent (
	(VIETRI	((

Notice is hereby given that the Budget and Tax Resolution was approved the Mayor and Council of the Borough of Palisades Park, County of Bergen, on March 24, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 28, 2020 at 6:30 o' clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	18,245,570.54
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	5,247,344.96
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,247,344.96
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.70% Percent of Tax Collections	1,200,000.00
4. Total General Appropriations (Item 9, Sheet 29)	24,692,915.50
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,753,330.86
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	16,898,072.64
(c) Minimum Library Tax (Item 6(c), Sheet 11)	1,041,512.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Swim Pool	
			Utility	Utility
Budget Appropriations-Adopted Budget	24,155,490.14		551,494.00	
Budget Appropriations Added by N.J.S. 40A:4-87	88,865.50			
Emergency Appropriations	250,000.00			
Total Appropriations	24,494,355.64	0.00	551,494.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	21,936,646.90		432,590.39	
Reserved	2,262,464.99		118,903.61	
Unexpended Balances Canceled	295,243.75			
Total Expenditures and Unexpended Balances Canceled	24,494,355.64	0.00	551,494.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

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

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

2020 "CAPS" CALCULATION

General Appropriations for 2019	\$ 24,155,490.00	Amount on which 2.5% CAP is applied	17,985,603.00
	<u>24,155,490.00</u>	2.5% CAP	<u>449,640.08</u>
Exceptions:		Allowable operating appropriations before additional	
Less:		exception per (NJSA 40A:4-5.2)	
Total other operations	3,444,638.00	New Construction 29,697,554.07*.680	18,435,243.08
Total Public & Private Programs - excluded from "CAPS"	30,749.00	Cap Rate ordinance to 3.5%	201,943.37
Deferred Charges		2019 CAP Bank	179,856.03
Total capital improvements - excluded from "CAPS"	100,000.00	2018 CAP Bank	172,106.84
Total municipal debt service - excluded from "CAPS"	1,235,000.00		164,445.66
Reserve for Uncollected Taxes	1,200,000.00	Total allowable appropriations	\$ <u>19,153,594.97</u>
Judgements	25,000.00		
Total additional appropriations	50,000.00		
Interlocal Service Agreements	84,500.00		
		The total general appropriations for municipal purposes within "CAPS", as	
		indicated at item (H-1) sheet 19 of this budget document, is within the statutory	
		limit.	
Total Exceptions	<u>6,169,887.00</u>	The 2020 budget contains the provisions of sharing of health benefits obligations pursuant to law.	
		The expected contribution from employees is \$225,000 with the balance of \$2,385,000 being paid	
		by the Borough.	
		THIS BUDGET CONTAINS THE PROVISIONS OF PL 2011 C 38 WHICH TAKES THE MINIMUM LIBRARY TAX OUT OF THE MUNICIPAL	
		TAX LEVY	

NOTE:

Sheet 3b-1

Summary Levy Cap Calc Worksheet

The instructions can be found on the Instruction Tab of the workbook.			
Summary Levy Cap Calculation			
	MUNICIPALITY	COUNTY	EXAMINER
0245	Palisades Park Borough	Bergen	
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$16,245,913
Cap Base Adjustment (+/-)			\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded			\$0
Less: Prior Year Deferred Charges: Emergencies			\$0
Less: Prior Year Recycling Tax			\$0
Less: Changes in Service Provider: Transfer of Service/ Function			\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			\$16,245,913
Plus: 2% Cap increase			\$324,918
Adjusted Tax Levy			\$16,570,831
Plus: Assumption of Service/ Function			\$0
Adjusted Tax Levy Prior to Exclusions			\$16,570,831
Exclusions:			
Allowable Shared Service Agreements Increase		\$0	
Allowable Health Insurance Cost Increase		\$0	
Allowable Pension Obligations Increase		\$4,267	
Allowable LOSAP Increase		\$0	
Allowable Capital Improvements Increase		\$0	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases		\$553,244	
Recycling Tax Appropriation		\$0	
Deferred Charges to Future Taxation Unfunded		\$0	
Current Year Deferred Charges: Emergencies		\$0	
Add Total Exclusions			\$557,511
Less Cancelled or Unexpended Exclusions			\$270,244
Adjusted Tax Levy After Exclusions			\$16,858,098
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)		\$29,697,554	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)		\$0.680	
New Ratable Adjustment to Levy			\$201,943
2017 Cap Bank Utilized in 2020			\$0
2018 Cap Bank Utilized in 2020			\$0
2019 Cap Bank Utilized in 2020			\$0
Amounts approved by Referendum			\$0
Maximum Allowable Amount to be Raised by Taxation			\$17,060,041
Amount to be Raised by Taxation for Municipal Purposes			\$16,898,073
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)			\$161,968

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

X	<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p align="center">Amount</p>	<p align="center">Comment/Explanation</p>
<input checked="" type="checkbox"/>					GENERAL CAPITAL FUND BALANCE	\$14,000.00	WILL BE REPLACED WITH CURRENT FUND SURPLUS
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EXPLANATORY STATEMENT - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
 (Check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PBA	1457.50	\$ 740,026.15	x		
Totals	days	740,026.15			
Total Funds Reserved as of end of 2019:		\$			
Total Funds Appropriated in 2020:		\$			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	3,150,000.00	3,000,000.00	3,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,150,000.00	3,000,000.00	3,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	75,000.00	75,000.00	105,188.00
Other	08-104	2,500.00	1,500.00	3,395.00
Fees and Permits	08-105	200,000.00	175,000.00	254,095.57
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	630,000.00	700,000.00	633,228.29
Other	08-109			
Interest and Costs on Taxes	08-112	89,000.00	89,000.00	139,173.97
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	350,000.00	385,000.00	354,922.46
Interest on Investments and Deposits	08-113	20,000.00	18,000.00	27,137.74
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-117	15,000.00	18,000.00	15,245.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	XXXXXX	1,381,500.00	1,461,500.00	1,532,386.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX	
Consolidated Municipal Property Tax Relief Aid	09-200	30,828.00	30,828.00	30,828.00
Legislative Initiative Municipal Block Grant	09-201			
Energy Receipts Tax (P.L. 1998, Chapters 162 & 167)	09-202	918,162.00	918,162.00	918,162.00
Supplemental Energy Receipts Tax	09-203			
Homeland Security				
Total Section B: State Aid Without Offsetting Appropriations	XXXXXX	948,990.00	948,990.00	948,990.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	450,000.00	450,000.00	622,000.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):				
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	450,000.00	450,000.00	622,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	XXXXXX	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Parking Meters	08-175	50,000.00	50,000.00	50,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	50,000.00	50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	10-705	20,247.00		
Alcohol Education and Rehabilitation Fund	10-702		2,050.51	2,050.51
Body Armor	10-710	3,593.86		
Bullet Proof Vest Partnership			1,384.84	1,384.84
Alcohol Education and Rehabilitation Fund	10-785			
Library Grant			8,597.00	8,597.00
Firefighter's Grant-FEMA	10-707		42,858.00	42,858.00
Alcohol Education and Rehabilitation Fund			1,928.99	1,928.99
NJ Forestry Grant			2,257.20	2,257.20
Body Armor			2,745.00	2,745.00
Clean Communities Program	10-770		27,313.79	27,313.79
Clean Communities Program			30,479.31	30,479.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	23,840.86	119,614.64	119,614.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Payment of Bonds	08-227			
Third Party Ambulance Billing	08-100			
Local Housing Inspections	08-100	10,000.00	1,000.00	13,886.00
Sewer Connection Fees	08-100	135,000.00	75,000.00	150,155.00
General Capital Fund balance	08-228	14,000.00	300,000.00	300,000.00
Reserve for Payment of Debt	08-227			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		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: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	159,000.00	376,000.00	464,041.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,150,000.00	3,000,000.00	3,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		1,381,500.00	1,461,500.00	1,532,386.03
Total Section B: State Aid Without Offsetting Appropriations		948,990.00	948,990.00	948,990.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		450,000.00	450,000.00	622,000.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		50,000.00	50,000.00	50,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		23,840.86	119,614.64	119,614.64
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		159,000.00	376,000.00	464,041.00
Total Miscellaneous Revenues	40004-00	3,013,330.86	3,406,104.64	3,737,031.67
4. Receipts from Delinquent Taxes	15-499	590,000.00	600,000.00	613,415.65
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	6,753,330.86	7,006,104.64	7,350,447.32
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,898,072.64	16,245,913.00	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
c) Minimum Library Tax	4	1,041,512.00	992,338.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	17,939,584.64	17,238,251.00	17,936,954.51
7. Total General Revenues	40000-00	24,692,915.50	24,244,355.64	25,287,401.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
		(A) Operations-within "CAPS"	for 2020	for 2019	2019 Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged
General Government:	20-xxx						
Administrative and Executive:	20-100						
Salaries & Wages	20-100-1	995,000.00	973,000.00		998,000.00	988,319.51	9,680.49
Other Expenses							
Printing and Supplies	20-100-2	12,500.00	12,500.00		22,500.00	17,029.61	5,470.39
Miscellaneous Expenses	20-100-2	210,000.00	210,000.00		175,000.00	155,743.28	19,256.72
Web-Site Maintenance		50,000.00	50,000.00		8,000.00	8,000.00	
Preparation of tax Map		50,000.00					0.00
Financial Administration:	20-130						
Salaries & Wages	20-130-1	76,000.00	72,000.00		82,000.00	60,668.45	21,331.55
Other Expenses	20-130-2	65,000.00	65,000.00		90,000.00	83,558.51	6,441.49
Collection of Taxes:	20-145						
Salaries & Wages	20-145-1	180,000.00	155,000.00		185,000.00	179,429.52	5,570.48
Other Expenses	20-145-2	20,000.00	20,000.00		30,000.00	26,141.04	3,858.96
Assessment of Taxes:	20-150						
Salaries & Wages	20-150-1	31,000.00	29,700.00		33,200.00	32,275.48	924.52
Other Expenses	20-150-2	68,000.00	5,000.00		5,000.00	39.85	4,960.15
Legal-Tax Appeals	20-150-2	75,000.00	50,000.00		50,000.00	15,750.00	34,250.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
		for 2020	for 2019	2019 Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Legal Services and Costs:	20-155						
Salaries & Wages	20-155-1						0.00
Other Expenses	20-155-2	210,000.00	200,000.00		215,000.00	208,208.85	6,791.15
Engineering Services and Costs:	20-165						
Other Expenses	20-165-2	15,000.00	10,000.00		25,000.00	13,922.65	11,077.35
Municipal Land Use Law (NJSA 40:55 D-1):	21-xxx						
Planning Board:	21-180						
Salaries & Wages	21-180-1	6,500.00	6,300.00		6,300.00	5,231.34	1,068.66
Other Expenses	20-180-2	17,500.00	17,500.00		2,500.00	280.75	2,219.25
Zoning Board of Adjustment:	21-185						
Salaries & Wages	21-185-1	15,000.00	14,025.00		16,525.00	14,100.06	2,424.94
Other Expenses	21-185-2	25,000.00	25,000.00		25,000.00	14,151.20	10,848.80
Zoning Officer:	21-186						
Salaries & Wages	21-186-1	20,400.00	20,000.00		20,000.00	16,575.26	3,424.74
Other Code Enforcement Functions:	22-195						
Housing Inspector	22-195						
Salaries & Wages	22-195-1	16,000.00	15,600.00		15,600.00	11,806.60	3,793.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
		for 2020	for 2019	2019 Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Rent Leveling Board:	22-195						
Salaries & Wages	22-195-1	4,400.00	4,375.00		5,875.00	4,540.38	1,334.62
Other Expenses	22-195-1	200.00	200.00		1,200.00	614.00	586.00
Municipal Court	43-490						
Salaries & Wages	43-490-1	200,000.00	218,000.00		218,000.00	203,263.04	14,736.96
Other Expenses	43-490-2	40,000.00	15,000.00		40,000.00	38,714.60	1,285.40
Public Defender (P.L. 1997 , C.256)	43-495						
Salaries & Wages	43-495-1	2,500.00	2,500.00		2,500.00		2,500.00
Health Standards Act N.J.A.C. 12:100-4.2	27-330						
Health Other	27-330-2	1,000.00	1,000.00		1,000.00		1,000.00
Public Safety:	25-xxx						
Police:	25-240						
Salaries & Wages	25-240-1	5,110,000.00	5,280,000.00		5,230,000.00	4,588,538.65	641,461.35
Other Expenses	25-240-2						
Clothing Allowance	25-240-2	25,000.00	25,000.00		0.00		0.00
Miscellaneous Other Expenses	25-240-2	245,000.00	225,000.00		415,000.00	412,737.77	2,262.23
Police Cars	25-240-2	60,000.00	50,000.00		65,000.00	58,487.98	6,512.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
		for 2020	for 2019	2019 Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Communications:	25-251						
Salaries & Wages	25-251-1						0.00
Other Expenses	25-251-2	20,000.00	20,000.00		20,000.00	18,903.52	1,096.48
Office of Emergency Management							
Other Expenses		20,000.00					
							0.00
							0.00
Qualified Purchasing Agent							
Salaries & Wages	20-130-3	30,000.00	28,560.00		36,060.00	33,043.10	3,016.90
							0.00
							0.00
							0.00
Fire:	25-265						
Salaries & Wages	25-265-1	100,000.00	90,000.00		90,000.00	88,550.00	1,450.00
Salaries & Wages - Stipends	25-265-1	160,000.00	140,000.00		180,000.00	148,878.09	31,121.91
Other Expenses							
Clothing Allowance	25-265-2	70,000.00	70,000.00		70,000.00	56,870.00	13,130.00
Miscellaneous Other Expenses	25-265-2	125,000.00	150,000.00		150,000.00	37,440.00	112,560.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
		for 2020	for 2019	2019 Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Uniform Fire Safety Act (PL 1983, C. 383):	25-266						
Fire - Salaries & Wages	25-266-1	105,000.00	98,000.00		113,000.00	111,077.18	1,922.82
Other Expenses	25-266-2	32,500.00	5,000.00		5,000.00	1,913.33	3,086.67
Public Works Function:	26-xxx						
Road Repairs and Maintenance:	26-290						
Salaries & Wages	26-290-1	700,000.00	655,000.00		655,000.00	653,213.96	1,786.04
Salaries & Wages - Overtime	26-290-1	85,000.00	100,000.00		100,000.00	75,250.00	24,750.00
Other Expenses	26-290-2	140,000.00	125,000.00		210,000.00	208,070.44	1,929.56
Sanitation:							
Garbage and Trash Removal:	26-305						
Trash removal - Contractual	26-305-2	1,200,000.00	1,200,000.00		1,200,000.00	1,175,499.97	24,500.03
Sanitary Landfill	32-465-2	12,000.00	12,000.00		12,000.00	9,145.00	2,855.00
Windsor Road Garbage Removal	26-305-2	20,000.00	20,000.00		20,000.00	20,000.00	0.00
Roosevelt Ave-Garbage	26-305-2	20,000.00	20,000.00		20,000.00		20,000.00
Park Development West	26-305-2	15,155.00	15,155.00		15,155.00	15,154.68	0.32
Recycling:	26-300						
Salaries & Wages	26-300-1	20,000.00	20,000.00		0.00		0.00
Other Expenses	26-300-2	5,000.00	5,000.00		5,000.00		5,000.00
Public Buildings and Grounds:	26-310						
Other Expenses	26-310-2	50,000.00	50,000.00		105,000.00	103,255.62	1,744.38
Snow Removal-Other Expenses	26-310-3	40,000.00	40,000.00		40,000.00	28,996.22	11,003.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
		for 2020	for 2019	2019 Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Public Works Function (cont.):							
Sewer System:							
Sewer Repairs & Rehabilitation	26-295-2	15,000.00	15,000.00		22,500.00	17,562.09	4,937.91
							0.00
Health and Welfare:	27-xxx						
Board of Health:	27-330						
Salaries & Wages	27-330-1	180,000.00	177,000.00		187,000.00	180,402.66	6,597.34
Other Expenses	27-330-2	20,000.00	20,000.00		20,000.00	19,923.58	76.42
Housing Officer:	27-330						
Salaries & Wages	27-330-1	4,000.00	4,000.00		4,000.00		4,000.00
Environmental Commission							
(NJSA 40:56A-1 etc.):	27-335						
Salaries & Expenses	27-335-1	2,650.00	2,650.00		2,650.00	2,362.10	287.90
Other Expenses	27-335-2						0.00
Tree Removal	27-335-2	12,000.00	8,000.00		8,000.00	6,050.00	1,950.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
		for 2020	for 2019	2019 Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Animal Welfare:	27-340						
Other Expenses	27-340-2	35,000.00	30,000.00		30,000.00	28,402.05	1,597.95
Parks and Recreation:	28-xxx						
Recreation and Education:	28-370						
Salaries & Wages	28-370-1	60,000.00	55,000.00		55,000.00	37,765.37	17,234.63
Other Expenses	28-370-2	60,000.00	55,000.00		55,000.00	50,078.92	4,921.08
Senior Citizens Committee:	27-365						
Salaries & Wages	27-365-1	35,000.00	33,000.00		33,000.00	1,951.34	31,048.66
Other Expenses	27-365-2	6,000.00	5,000.00		8,500.00	6,617.35	1,882.65
Parks and Playgrounds:	28-375						
Salaries & Wages	28-375-1	1,200.00	1,200.00		1,200.00		1,200.00
Other Expenses	28-375-2	7,500.00	7,500.00		7,500.00	2,640.20	4,859.80
Summer Youth Program	28-370						
Other Expenses	28-370-2	24,000.00	24,000.00		24,000.00	21,705.23	2,294.77
Town Historian							
Salaries & Wages	20-120-1	5,500.00	5,500.00		5,500.00	3,260.46	2,239.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
		for 2020	for 2019	2019 Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Other Uncommon Classified:	30-xxx						
Replacement and Repairs all Departments:	30-411						
Other Expenses	30-411-2	1,000.00	1,000.00		6,000.00	4,056.65	1,943.35
Police Administrative Hearings:	30-411						
Other Expenses	30-411-2	50,000.00	90,000.00		0.00		0.00
Parking Lot Rental:	30-411						
Other Expenses	30-411-2	40,000.00	40,000.00		40,000.00	30,574.78	9,425.22
Traffic Control-Other Expenses	30-411-2	1,000.00	1,000.00		1,000.00		1,000.00
Anniversary or Holiday:	30-420						
Other Expenses	30-420-2	40,000.00	40,000.00		40,000.00	28,970.83	11,029.17
Grants Person:							
Other Expenses	30-411-2	36,000.00	36,000.00		36,000.00	36,000.00	0.00
Insurance:	23-xxx						
Other Insurance Premiums	23-210-2	390,557.00	355,735.00		805,735.00	573,993.59	231,741.41
Group Insurance Plan for Employees	23-220-2	2,385,000.00	2,459,350.00		1,894,350.00	1,760,185.05	134,164.95
Workers Compensation	23-215-2	335,334.00	330,978.00		0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
		for 2020	for 2019	2019 Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Officials	22-xxx						
Salaries and wages	22-195-1	137,500.00	137,500.00		102,500.00	87,391.50	15,108.50
Building Inspector	22-196						
Salaries & Wages	22-196-1	92,000.00	92,000.00		142,000.00	132,919.36	9,080.64
Other Expenses	22-196-2	34,000.00	14,000.00		14,000.00	9,146.52	4,853.48
Plumbing Inspector	22-196						
Salaries & Wages	22-196-1	14,300.00	14,300.00		37,300.00	31,765.76	5,534.24
Electrical Inspector	22-196						
Salaries & Wages	22-196-1	12,300.00	12,300.00		14,800.00	14,433.38	366.62
Fire Sub-code Officials	22-196						
Salaries & Wages	22-196-1	11,900.00	11,900.00		15,900.00	14,433.38	1,466.62
Code Enforcement Officer	22-196						
Salaries & Wages	22-196-1	69,340.00	69,340.00		114,340.00	98,819.27	15,520.73
Elevator Inspection	22-196						
Salaries & Wages	22-196-1	11,526.00	11,526.00		14,026.00	12,057.03	1,968.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
		for 2020	for 2019	2019 Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							0.00
							0.00
Building Subcode Official	22-196						
Salaries & Wages	22-196-1	16,000.00	16,000.00		0.00		0.00
State Housing Inspection	22-196						
Salaries & Wages	22-196-1						0.00
COAH Enforcement:	22-196						
Salaries & Wages	22-196-1	18,360.00	18,360.00		0.00		0.00
Inspection of Buildings	22-196						
Salaries & Wages	22-196-1	95,000.00	95,000.00		117,000.00	111,464.78	5,535.22
Zoning Official:	22-196						
Salaries & Wages	22-196-1	500.00	500.00		0.00		0.00
State Housing:	22-196						
Salaries & Wages	22-196-1	17,500.00	17,500.00		0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
		for 2020	for 2019	2019 Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:							
Electricity	31-435-2	120,000.00	120,000.00		120,000.00	75,765.48	44,234.52
Street Lighting	31-435-2	130,000.00	95,000.00		95,000.00	79,235.61	15,764.39
Telephone and Telegraph	31-440-2	195,000.00	195,000.00		195,000.00	187,267.46	7,732.54
Water	31-445-2	12,000.00	12,000.00		12,000.00	3,289.21	8,710.79
Natural Gas	31-435-2	50,000.00	50,000.00		50,000.00	16,603.69	33,396.31
Heating Oil							
Fire Hydrant Service	31-445-2	150,000.00	150,000.00		150,000.00	118,554.66	31,445.34
Diesel	31-447-2	1,000.00	1,000.00		9,162.00	3,679.20	5,482.80
Gasoline	31-447-2	170,000.00	170,000.00		140,000.00	116,274.93	23,725.07
Reassessment of Real Property				250,000.00	250,000.00	250,000.00	0.00
Total Operations (Item 8(A)) within "CAPS"	32315-00	15,920,622.00	15,735,554.00	250,000.00	15,909,378.00	14,118,992.96	1,790,385.04
B. Contingent	35-470-2			XXXXXXXXXX			0.00
Total Operations Including Contingent-within "CAPS"	30001-00	15,920,622.00	15,735,554.00	250,000.00	15,909,378.00	14,118,992.96	1,790,385.04
Detail:							
Salaries & Wages	30001-11	8,641,376.00	8,696,636.00	0.00	8,833,276.00	7,943,787.01	889,488.99
Other Expenses (Including Contingent)	30001-99	7,279,246.00	7,038,918.00	250,000.00	7,076,102.00	6,175,205.95	900,896.05
	check:	15,920,622.00	15,735,554.00	250,000.00	15,909,378.00	14,118,992.96	1,790,385.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
		for 2020	for 2019	2019 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
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Ordinance	46-860			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deficit in Recycling Trust		19,253.54		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
		for 2020	for 2019	2019 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	36-471-2	471,810.00	485,521.00		485,521.00	484,929.67	591.33
Social Security System (O.A.S.I.)	36-472-2	600,000.00	600,000.00		600,000.00	480,902.41	119,097.59
Consolidated Police and Firemen's Pension Fund	36-474-2						
Police and Firemen's Retirement System of NJ	36-475-2	1,223,885.00	1,154,528.00		1,195,704.00	1,190,607.29	5,096.71
Unemployment Compensation Fund	23-225-2	10,000.00	10,000.00		10,000.00		10,000.00
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	2,324,948.54	2,250,049.00		2,291,225.00	2,156,439.37	134,785.63
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	18,245,570.54	17,985,603.00	250,000.00	18,200,603.00	16,275,432.33	1,925,170.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
		(A) Operations - Excluded from "CAPS"	for 2020	for 2019	2019 Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	2011 CAP Exclusions:						
	Health Benefits						0.00
							0.00
							0.00
	Maintenance of Free Public Library	29-390-2	1,041,512.00	992,338.00		1,022,338.00	1,000,216.47
	Borough of Ridgfield - Sewer Rent	26-300-2	230,000.00	230,000.00		230,000.00	78,291.35
	Borough of Fort Lee - Sewer Rent	26-300-2	17,500.00	17,500.00		17,500.00	17,500.00
							0.00
							0.00
	Bergen County Utilities Authority						
	Service Charges - Contractual	26-300-2	2,292,992.00	2,204,800.00		2,204,800.00	2,061,803.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
		for 2020	for 2019	2019 Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
							0.00
							0.00
Total Other Operations - Excluded from "CAPS"	XXXXXX	3,582,004.00	3,444,638.00	0.00	3,474,638.00	3,140,311.60	334,326.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
		for 2020	for 2019	2019 Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
		for 2020	for 2019	2019 Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Ridgefield Contractual Services	42-100						
Other Expenses	42-100-2	34,500.00	34,500.00		39,500.00	36,532.08	2,967.92
Palisades Park BOE	42-900						
School Security-Other Expenses	42-900-2	50,000.00	50,000.00		50,000.00	50,000.00	0.00
Bergen County							
911 Dispatch-Other Expenses		100,000.00					
Total Interlocal Municipal Service Agreements	XXXXXX	184,500.00	84,500.00	0.00	89,500.00	86,532.08	2,967.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
		(A) Operations - Excluded from "CAPS" (continued)	for 2020	for 2019	2019 Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Program							
Other Expenses	41-707		27,313.79		27,313.79	27,313.79	0.00
Municipal Alliance							
State Share							0.00
Local Share							0.00
Library Grant			8,597.00		8,597.00	8,597.00	0.00
							0.00
Alcohol Education Rehabilitation							
Police Other Expenses	41-737		2,050.51		2,050.51	2,050.51	0.00
Police Other Expenses			1,928.99		1,928.99	1,928.99	0.00
Drunk Driving Enforcement Fund							
Police - Other Expenses	41-722						0.00
							0.00
Fire House Sub Grant							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
		(A) Operations - Excluded from "CAPS" (continued)	for 2020	for 2019	2019 Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant							
Other Expenses	41-754	20,247.00					0.00
Body Armor Grant							
Police -Other Expenses	41-703	3,593.96	2,745.00		2,745.00	2,745.00	0.00
Bullet Proof Vest Partnership							0.00
Police -Other Expenses			1,384.84		1,384.84	1,384.84	0.00
NJ Forestry Grant			2,257.20		2,257.20	2,257.20	0.00
Firefighter's Grant-FEMA			42,858.00		42,858.00	42,858.00	0.00
Clean Communities			30,479.31		30,479.31	30,479.31	0.00
							0.00
							0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2019		
(A) Operations - Excluded from "CAPS" (continued)		for 2020	for 2019	2019 Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
		for 2020	for 2019	2019 Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	XXXXXX	23,840.96	119,614.64	0.00	119,614.64	119,614.64	0.00
Total Operations-Excluded from "CAPS"	60023-00	3,840,344.96	3,698,752.64	0.00	3,733,752.64	3,396,458.32	337,294.32
Detail:							
Salaries and Wages	60023-11	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Other Expenses	60023-99	3,790,344.96	3,648,752.64	0.00	3,683,752.64	3,346,458.32	337,294.32
	check:	3,840,344.96	3,698,752.64	0.00	3,733,752.64	3,396,458.32	337,294.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
		for 2020	for 2019	2019 Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901-2	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
		for 2020	for 2019	2019 Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
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"	60002-77	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
		for 2020	for 2019	2019 Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service-Excluded from "CAPS"							
Payment of Bond Principal	45-920-2	915,000.00	935,000.00		935,000.00	695,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925-2						XXXXXXXXXX
Interest on Bonds	45-930-2	300,000.00	300,000.00		300,000.00	269,756.25	XXXXXXXXXX
Interest on Notes	45-935-2	17,000.00					XXXXXXXXXX
Green Trust Loan Program:	XXXXXX			XXXXXXXXXX			XXXXXXXXXX
Principal							XXXXXXXXXX
Interest							XXXXXXXXXX
BCIA							XXXXXXXXXX
Principal							XXXXXXXXXX
Interest							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	1,232,000.00	1,235,000.00	0.00	1,235,000.00	964,756.25	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
		for 2020	for 2019	2019 Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870-2			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875-2	50,000.00		XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	50,000.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(F) Judgements	37-480-2	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	5,247,344.96	5,058,752.64	0.00	5,093,752.64	4,461,214.57	337,294.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
		for 2020	for 2019	2019 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
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	0.00
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	0.00
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) & (J))-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	5,247,344.96	5,058,752.64	0.00	5,093,752.64	4,461,214.57	337,294.32
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	23,492,915.50	23,044,355.64	250,000.00	23,294,355.64	20,736,646.90	2,262,464.99
(M) Reserve for Uncollected Taxes	50-899-2	1,200,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	24,692,915.50	24,244,355.64	250,000.00	24,494,355.64	21,936,646.90	2,262,464.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Summary of Appropriations	Appropriated				Expended 2019	
		for 2020	for 2019	2019 Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	15,920,622.00	15,735,554.00	250,000.00	15,909,378.00	14,118,992.96	1,790,385.04
Statutory Expenditures	XXXXXX	2,305,695.00	2,250,049.00	0.00	2,291,225.00	2,156,439.37	134,785.63
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	3,582,004.00	3,444,638.00	0.00	3,474,638.00	3,140,311.60	334,326.40
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	184,500.00	84,500.00	0.00	89,500.00	86,532.08	2,967.92
Additional Appropriations Offset by Revenues	XXXXXX	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Public and Private Programs Offset by Revenues	XXXXXX	23,840.96	119,614.64	0.00	119,614.64	119,614.64	0.00
Total Operations - Excluded from "CAPS"	60023-00	3,840,344.96	3,698,752.64	0.00	3,733,752.64	3,396,458.32	337,294.32
(C) Capital Improvements	60002-77	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00
(D) Municipal Debt Service	60003-00	1,232,000.00	1,235,000.00	0.00	1,235,000.00	964,756.25	XXXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	69,253.54	0.00	XXXXXXXXXX	0.00	0.00	0.00
(F) Judgements	37-480-2	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	0.00	XXXXXXXXXX
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(K) Local District School Purposes	60008-00	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899-2	1,200,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
Total General Appropriations	30000-00	24,692,915.50	24,244,355.64	250,000.00	24,494,355.64	21,936,646.90	2,262,464.99

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY		Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	107,765.00	132,200.00	132,200.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	107,765.00	132,200.00	132,200.00
Membership Fees	08-503	450,000.00	419,294.00	505,346.02
Miscellaneous	08-504			
Snack Bar	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Swimming Pool Capital Fund - Fund Balance				
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	91 07-00	557,765.00	551,494.00	637,546.02

Use a separate set of sheets for each separate Utility.

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY		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 and Wages	55-501	320,000.00	320,000.00		320,000.00	234,842.03	85,157.97
Other Expenses	55-502	200,000.00	200,000.00		200,000.00	166,254.36	33,745.64
Group Insurance for Employees	55-503						
Other Insurance Premiums	55-504						
Capital Improvements:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	8,000.00	8,000.00		8,000.00	8,000.00	XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	29,765.00	6,000.00		6,000.00	6,000.00	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY		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		17,494.00	XXXXXXXXXX	17,494.00	17,494.00	XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)							
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						0.00
Social Security System (O.A.S.I.)	55-541				0.00	0.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	92 09-00	557,765.00	551,494.00	0.00	551,494.00	432,590.39	118,903.61

DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2020 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack 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; Disposal of Forfeited Property(PL 1985 c135); Recycling Program(PL 1981 c278 as amended by PL1987, c135); Developers Escrow Fund; Parking Offenses Adjudication Act (PL1985, c14); Uniform Fire Safety Act - Fines, HDCA, Municipal Public Defender, Donations Centennial Celebration, Annual Calendar Donations, Night Out Against Crime Donations, Tree Preservation Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

ASSETS		
Cash and Investments	1110100	10,996,532.06
Due from State of N.J. (c.20, P.L. 1971)	1111000	54,721.97
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	594,586.83
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	275,000.00
Other Receivables	1110600	253,323.69
Deferred Charges Required to be in 2020 Budget	1110700	50,000.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	200,000.00
Total Assets	1110900	12,424,164.55
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,640,512.91
Reserves for Receivables	2110200	1,122,910.52
Surplus	2110300	6,660,741.12
Total Liabilities, Reserves and Surplus		12,424,164.55

School Tax Levy Unpaid	2220100	12,000,185.00
Less: School Tax Deferred	2220200	12,000,185.00
*Balance Included in Above		
"Cash Liabilities"	2220300	0.00

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	6,499,168.84	6,350,820.11
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2019 98.47 %, 2018 98.47 %)	2310200	48,089,289.70	46,585,948.85
Delinquent Taxes	2310300	613,415.65	477,818.30
Other Revenues and Additions to Income	2310400	5,393,491.64	5,394,157.31
Total Funds	2310500	60,595,365.83	58,808,744.57
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	22,999,111.89	21,859,827.77
School Taxes (Including Local and Regional)	2310700	23,683,671.50	23,085,060.90
County Taxes (Including Added Tax Amounts)	2310800	7,351,965.19	7,316,538.54
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	149,876.13	48,148.52
Total Expenditures and Tax Requirements	2311100	54,184,624.71	52,309,575.73
Less: Expenditures to be Raised by Future Taxes	2311200	250,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	53,934,624.71	52,309,575.73
Surplus Balance - December 31st	2311400	6,660,741.12	6,499,168.84

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	6,660,741.12
Current Surplus Anticipated in 2020 Budget	2311600	3,150,000.00
Surplus Balance Remaining	2311700	3,510,741.12

(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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

It is the Mayor and Councils objective to review each individual capital request on its own merits.

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

Local Unit Borough of Palisades Park

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Resurfacing	2020-1	750,000.00			12,500.00			237,500.00	500,000.00
Resurfacing of Pembroke Way	2020-2	75,470.00			3,670.00			71,800.00	
TOTALS - ALL PROJECTS		825,470.00	0.00	0.00	16,170.00	0.00	0.00	309,300.00	500,000.00

6 YEAR CAPITAL PROGRAM 2020-2025

Anticipated Project Schedule and Funding Requirements

Local Unit

Borough of Palisades Park

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					5f 2025
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	
Road Resurfacing	2020-1	750,000.00	2025	250,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Resurfacing of Pembroke Way	2020-2	75,470.00	2020	75,470.00					
TOTALS - ALL PROJECTS		825,470.00		325,470.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00

6 YEAR CAPITAL PROGRAM 2020-2025

Summary of Anticipated Funding Sources and Amounts

Local Unit

Borough of Palisades Park

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
2020-1	750,000.00			37,500.00			712,500.00				
2020-2	75,470.00			3,670.00			71,800.00				
TOTALS - ALL PROJECTS	825,470.00	0.00	0.00	41,170.00	0.00	0.00	784,300.00	0.00	0.00	0.00	0.00

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

Contacting Unit: Borough of Palisades Park

Year Ending: December 31, 2019

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body