

**Information Required for  
Municipal Budget Document****Responses and Data**

Name and County of Municipality	Midland Park Borough, Bergen County		
Full Name of Municipality	BOROUGH OF MIDLAND PARK		
County of Municipality	BERGEN		
Name of Municipality	MIDLAND PARK		
Type	BOROUGH		
Governing Body Type	COUNCIL MEMBERS		
Location	Municipal Building		
Address	280 Godwin Ave		
Address	Midland Park, NJ 07432		
Phone	201-445-5720		
Fax	201-652-6348		
		<b>Cert #</b>	<b>Date of Original Appt.</b>
Clerk	Wendy Martin	C-2004	6/13/2019
Tax Collector	Patricia Miller	T-8360	
Chief Financial Officer	Laurie O'Hanlon	N-916	
Registered Municipal Accountant	Mark W. Bednarz	547	
Municipal Attorney	Robert T. Regan		
Newspaper	The Record		
		<b>Day</b>	<b>Month</b>
Date of Introduction		12	March
Date of Advertisement		18	March
Date of Public Hearing		23	April
Time of Public Hearing	8:00		
Net Valuation Taxable Current		1,074,803,100	
Net Valuation Taxable Prior		1,071,625,500	
		3,177,600	
Budget Year	2020		
Municipal Code	0235		

Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	3
Beginning Year	2020
Ending Year	2022

# 2020 Municipal Budget

ADOPTED April 23, 2020

of the BOROUGH of MIDLAND PARK County of  
BERGEN for the fiscal year 2020.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2020		2019
1. Surplus	1,500,000.00		1,500,000.00
2. Total Miscellaneous Revenues	1,488,410.74		1,873,611.99
3. Receipts from Delinquent Taxes	330,000.00		253,554.52
4. a) Local Tax for Municipal Purposes	7,838,160.05		7,635,123.85
b) Addition to Local School District Tax			
c) Minimum Library Tax	426,415.35		416,378.53
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	8,264,575.40		7,635,123.85
Total General Revenues	11,582,986.14		11,262,290.36

Summary of Appropriations	2020 Budget		Final 2019 Budget
1. Operating Expenses: Salaries & Wages	4,192,235.00		4,111,089.36
Other Expenses	5,154,231.18		5,199,998.20
2. Deferred Charges & Other Appropriations	1,083,907.00		960,118.00
3. Capital Improvements	500,000.00		755,000.00
4. Debt Service (Include for School Purposes)	102,612.96		103,260.80
5. Reserve for Uncollected Taxes	550,000.00		549,202.53
Total General Appropriations	11,582,986.14		11,678,668.89
Total Number of Employees	122		122

Balance of Outstanding Debt					
		General			
Interest		3,450.46			
Principal		20,816.70			
Outstanding Balance		24,267.16			

Balance of Outstanding Debt					
Interest					
Principal		52,975.80			
Outstanding Balance		52,975.80			

Balance of Outstanding Debt					
Interest					
Principal		25,370.00			
Outstanding Balance		25,370.00			

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS  
of the BOROUGH of MIDLAND PARK, County of  
BERGEN on March 12, 2020.

A hearing on the budget and tax resolution will be held as an Electronic Meeting due to COVID-19, on  
April 23, 2020 at 8:00 o'clock PM at which time and place  
objections to the Budget and Tax Resolution for the year 2020 may be presented by taxpayers or  
other interested parties.

Copies of the budget are available in the office of Municipal Clerk at  
the Municipal Building, 280 Godwin Ave Midland Park New Jersey,  
07432 during the hours of 8:30 AM to 4:30 PM.

**BOROUGH OF MIDLAND PARK  
SUMMARY OF 2020 BUDGET**

**ADOPTED April 23, 2020**

Total Budget			Future Budget Projections						
			2020	2021	2022	2023	2024		
Employee Costs:									
Salaries & Wages									
Sheet 17	4,077,900.00		102.00%	4,159,458.00	4,242,647.16	4,327,500.10	4,414,050.11	4,502,331.11	
Sheet 25	114,335.00		102.00%	116,621.70	118,954.13	121,333.22	123,759.88	126,235.08	
Total		4,192,235.00		4,276,079.70	4,361,601.29	4,448,833.32	4,537,809.99	4,628,566.19	
Social Security									
Sheet 19		325,000.00	102.00%	331,500.00	338,130.00	344,892.60	351,790.45	358,826.26	
Pensions etc.									
Sheet 19		193,456.00	102.00%	197,325.12	201,271.62	205,297.05	209,403.00	213,591.06	
Sheet 19		528,451.00	105.00%	554,873.55	582,617.23	611,748.09	642,335.49	674,452.27	
Sheet 19		12,000.00							
Sheet 20		62,000.00							
Insurance									
Sheet 14		773,650.00	106.00%	820,069.00	869,273.14	921,429.53	976,715.30	1,035,318.22	
Direct Employee Costs		6,086,792.00	52.5%						
General Liability Insurance									
Sheet 14		294,584.00	2.5%						
Debt Service:									
Sheet 27		102,612.96	0.9%						
Reserve for Uncollected Taxes:									
Sheet 29		550,000.00	4.7%						
Capital Funds:									
Sheet 26a		500,000.00	4.3%						
Deferred Charges:									
Sheet 28		-	0.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		68,337.43	0.6%						
All Other Departmental OE's:									
Various Line Items		3,980,659.75	34.4%	102.00%	4,060,272.95	4,141,478.40	4,224,307.97	4,308,794.13	4,394,970.01
Projected Budget Totals					10,240,120.32	10,494,371.69	10,756,508.56	11,026,848.36	11,305,724.00

**BOROUGH OF MIDLAND PARK  
2020 BUDGET FUNDING**

**Budget Funding:**

Fund Balance	1,500,000.00
Local Revenues	814,367.31
State Aid	546,706.00
Grants	68,337.43
Delinquent Tax	330,000.00
Local Purpose Tax	8,264,575.40
	11,523,986.14

Ratables	1,074,803,100
Tax Rate	0.729
Increase	0.016

**Project Tax Results**

2020	2021	2022	2023	2024
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
10,240,120.32	10,319,371.69	10,406,508.56	10,501,848.36	10,605,724.00
10,240,120.32	10,494,371.69	10,756,508.56	11,026,848.36	11,305,724.00
1,082,803,100	1,090,803,100	1,098,803,100	1,106,803,100	1,114,803,100
0.946	0.946	0.947	0.949	0.951
0.216	0.000	0.001	0.002	0.003

**LEVY CAP CAL**

Prior Year	8,264,575.40	10,240,120.32	10,319,371.69	10,406,508.56	10,501,848.36
2%	165,291.51	204,802.41	206,387.43	208,130.17	210,036.97
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	8,588,866.91	10,604,922.72	10,686,759.12	10,776,638.74	10,874,885.33
Over / (Under) CAP	1,651,253.41	(285,551.03)	(280,250.56)	(274,790.38)	(269,161.32)

## COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	1,500,000.00	1,500,000.00	-	0.00%
Local	873,367.31	1,162,070.25	(288,702.94)	-24.84%
State Aid	546,706.00	546,706.00	-	0.00%
State & Federal Grants	68,337.43	164,835.74	(96,498.31)	-58.54%
Delinquent Tax	330,000.00	253,554.52	76,445.48	30.15%
Local Purpose Tax	7,838,160.05	7,635,123.85	203,036.20	2.66%
Minimum Library Tax	426,415.35	416,378.53	10,036.82	2.41%
School Tax (Debt Service)	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>11,582,986.14</b>	<b>11,678,668.89</b>	<b>(95,682.75)</b>	<b>-0.82%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	4,192,235.00	4,100,889.36	91,345.64	2.23%
Other Expenses	5,085,893.75	5,045,362.46	40,531.29	0.80%
Statutory & Deferred Charges	1,083,907.00	960,118.00	123,789.00	12.89%
State & Federal Grants	68,337.43	164,835.74	(96,498.31)	-58.54%
Capital (without grants)	500,000.00	755,000.00	(255,000.00)	-33.77%
Debt Service	102,612.96	103,260.80	(647.84)	-0.63%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	550,000.00	549,202.53	797.47	0.15%
<b>TOTAL APPROPRIATIONS</b>	<b>11,582,986.14</b>	<b>11,678,668.89</b>	<b>(95,682.75)</b>	
Adopted Emergencies		-		

## CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,568,909.00	1,796,721.38	(227,812.38)
Used to Fund Budget	1,500,000.00	1,500,000.00	-
Remaining Balance	68,909.00	296,721.38	(227,812.38)

## LOCAL TAX LEVY AND ASSESSED VALUES

ADOPTED April 23, 2020

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	7,838,160.05	7,635,123.85	203,036.20	2.66%
Local Tax Rate	0.7293	0.7130	0.0163	2.28%
Assessed Valuation	1,074,803,100	1,071,625,500	3,177,600	0.30%

## STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	8,112,711.86	8,112,711.86	7,951,326.05 MAX
Rate Applied	0.50%	3.50%	7,838,160.05 ACTUAL
Allowable CAP	8,153,275.42	8,396,656.78	(113,166.00) + OR ( )
Additions:			Must be zero or ( ) to Introduce Budget
See Sheet 3b	107,045.97	107,045.97	
Other			
Total CAP Allowable	8,260,321.39	8,503,702.75	
Budget Expenditures Sheet 19	8,398,536.75	8,398,536.75	
Remaining or (Excess)	(138,215.36)	105,166.00	

## % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.03%	99.02%	0.01%
Used for Reserve for Taxes	98.36%	98.33%	0.03%
Remaining	0.67%	0.69%	-0.02%

### LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2020		Actual 2019				Estimated 2020			Actual 2019		Total	Local
	Levy Amount	Rate	Levy Amount	Rate	Change	%	Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Tax Change	Tax Change
COUNTY:													
County Tax (General)	3,043,307.46	0.283	2,954,667.44	0.276	0.007	2.59%	100,000.00	3,120.90	729.26	3,042.00	713.00	78.90	16.26
County Library	-	-	-	-	-	#DIV/0!	125,000.00	3,901.12	911.58	3,802.50	891.25	98.62	20.33
County Health	-	-	-	-	-	#DIV/0!	150,000.00	4,681.35	1,093.90	4,563.00	1,069.50	118.35	24.40
County Open Space	130,227.62	0.012	126,434.58	0.011	0.001	10.15%	175,000.00	5,461.57	1,276.21	5,323.50	1,247.75	138.07	28.46
Total All County Levies	3,173,535.08	0.295	3,081,102.02	0.287	0.008	2.88%	200,000.00	6,241.80	1,458.53	6,084.00	1,426.00	157.80	32.53
SCHOOLS:							225,000.00	7,022.02	1,640.85	6,844.50	1,604.25	177.52	36.60
Local School	21,997,916.00	2.047	21,357,200.00	1.993	0.054	2.69%	250,000.00	7,802.24	1,823.16	7,605.00	1,782.50	197.24	40.66
Regional School	-	-	-	-	-	#DIV/0!	275,000.00	8,582.47	2,005.48	8,365.50	1,960.75	216.97	44.73
Regional High School	-	-	-	-	-	#DIV/0!	300,000.00	9,362.69	2,187.79	9,126.00	2,139.00	236.69	48.79
							325,000.00	10,142.92	2,370.11	9,886.50	2,317.25	256.42	52.86
							350,000.00	10,923.14	2,552.43	10,647.00	2,495.50	276.14	56.93
Additional Local School							375,000.00	11,703.37	2,734.74	11,407.50	2,673.75	295.87	60.99
School Debt Service	-	-	-	-	-	#DIV/0!	400,000.00	12,483.59	2,917.06	12,168.00	2,852.00	315.59	65.06
							425,000.00	13,263.82	3,099.38	12,928.50	3,030.25	335.32	69.13
SPECIAL DISTRICTS:							450,000.00	14,044.04	3,281.69	13,689.00	3,208.50	355.04	73.19
Special District Tax	-	-	-	-	-	#DIV/0!	475,000.00	14,824.26	3,464.01	14,449.50	3,386.75	374.76	77.26
							500,000.00	15,604.49	3,646.32	15,210.00	3,565.00	394.49	81.32
LOCAL PURPOSE TAX	7,838,160.05	0.729	7,635,123.85	0.713	0.016	2.28%	600,000.00	18,725.39	4,375.59	18,252.00	4,278.00	473.39	97.59
Municipal Library	426,415.35	0.040	416,378.53	0.038	0.002	4.40%	750,000.00	23,406.73	5,469.49	22,815.00	5,347.50	591.73	121.99
Municipal Open Space	107,480.31	0.010	107,162.55	0.011	(0.001)	-0.09091	1,000,000.00	31,208.98	7,292.65	30,420.00	7,130.00	788.98	162.65
TOTAL ALL LEVIES	33,543,506.79	3.121	32,596,966.95	3.042	0.079	2.59%	1,500,000.00	46,813.47	10,938.97	45,630.00	10,695.00	1,183.47	243.97
NET VALUATION TAXABLE	1,074,803,100		1,071,625,500										

**COMPUTATION OF APPROPRIATION** **ADOPTED April 23, 2020**  
**RESERVE FOR UNCOLLECTED TAXES AND**  
**AMOUNT TO BE RAISED BY TAXATION**  
**IN 2020 MUNICIPAL BUDGET**

	YEAR 2020	YEAR 2019
1 Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	11,032,986.14	XXXXXXXXXXXX
2 Local District School Tax Actual		21,357,200.00
Estimate	21,997,916.00	XXXXXXXXXXXX
3 Regional School District Tax Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax Actual		
Estimate		XXXXXXXXXXXX
5 County Tax Actual		3,081,102.02
Estimate	3,173,535.08	XXXXXXXXXXXX
6 Special District Tax Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space Actual	107,480.31	107,400.72
Estimate		XXXXXXXXXXXX
8 Total General Appropriations & Other Taxes	36,311,917.53	
9 Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	3,318,410.74	
10 Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	32,993,506.79	
11 Amount of Item 10 divided by <b>98.36%</b>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	33,543,506.79	
<u>Analysis of Item 11:</u>		
Local School District Tax (Line 2 Above)	21,997,916.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	3,173,535.08	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Tax in Local Municipal Budget	8,264,575.40	
Total Amount (Line 11)	33,436,026.48	
12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	550,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	11,032,986.14	
Item 12 - Appropriation: Reserve for Uncollected Taxes	550,000.00	
Subtotal	11,582,986.14	
Less: Item 9 - Total Anticipated Revenues	3,318,410.74	
Amount to Be Raised by Taxation in Municipal Budget	8,264,575.40	

<b>Local Tax for Municipal Purpose</b>	7,838,160.05
<b>Addition to Local District School Tax</b>	-
<b>Minimum Library Tax</b>	426,415.35

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

ADOPTED April 23, 2020

CAP

MUNICIPALITY: BOROUGH OF MIDLAND PARK

COUNTY: BERGEN

Harry Shortway Jr  
Mayor's Name

December 31, 2023  
Term Expires

## Municipal Officials

Wendy Martin

Municipal Clerk

Patricia Miller

Tax Collector

Laurie O'Hanlon

Chief Financial Officer

Mark W. Bednarz

Registered Municipal Accountant

Robert T. Regan

Municipal Attorney

6/13/2019

Date of Orig. Appt.

C-2004

Cert. No.

T-8360

Cert. No.

N-916

Cert. No.

547

Lic. No.

## Official Mailing Address of Municipality

Municipal Building

280 Godwin Ave

Midland Park, NJ 07432

Fax #: 201-652-6348

## Governing Body Members

Name

Term Expires

Nancy Peet

12/31/2022

Jerry Iannone

12/31/2022

Robert Sansone

12/31/2021

Kenneth Kruis

12/31/2021

Lorraine DeLuca

12/31/2020

Russell Kamp

12/31/2020

**2020  
MUNICIPAL BUDGET**

**ADOPTED April 23, 2020**

Municipal Budget of the **BOROUGH** of **MIDLAND 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

12 day of March, 2020  
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 12 day of March, 2020

Wendy Martin

Clerk

280 Godwin Ave

Address

Midland Park, NJ 07432

Address

201-445-5720

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 12 day of March, 2020

Mark W. Bednarz, RMA #547

Registered Municipal Accountant

Bayonne, NJ 07002

Address

310 Broadway

Address

201-437-9000

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 12 day of March, 2020

Laurie O'Hanlon, CMFO

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: \_\_\_\_\_, 2020

By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_, 2020

By: \_\_\_\_\_



## MUNICIPAL BUDGET NOTICE

ADOPTED April 23, 2020

### Section 1.

Municipal Budget of the BOROUGH of MIDLAND 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 The Record  
in the issue of March 18, 2020

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

#### RECORDED VOTE

(Insert last name)

Ayes

Kamp  
Iannone  
Kruis  
Sansone  
Peet  
DeLuca

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH  
of MIDLAND PARK, County of BERGEN, on March 12, 2020.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 23, 2020 at  
8:00 o'clock pm 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

ADOPTED April 23, 2020

## 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)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	8,398,536.75
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,634,449.39
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	11,032,986.14
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated <b>98.36%</b> Percent of Tax Collections	550,000.00
4. Total General Appropriations (Item 9, Sheet 29)	11,582,986.14
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,318,410.74
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)	7,838,160.05
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	426,415.35

## EXPLANATORY STATEMENT - (Continued)

ADOPTED April 23, 2020

## SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,678,668.89	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	11,678,668.89	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	11,079,146.76	-	-	-	-	-	-
Reserved	594,519.51	-	-	-	-	-	-
Unexpended Balances Canceled	5,002.62	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,678,668.89	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	11,678,668.89
Cap Base Adjustment:	
Subtotal	11,678,668.89
Exceptions Less:	
Total Other Operations	1,650,171.96
Total Uniform Construction Code	-
Total Interlocal Service Agreement	279,486.00
Total Additional Appropriations	59,000.00
Total Capital Improvements	755,000.00
Total Debt Service	103,260.80
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	164,835.74
Judgements	5,000.00
Total Deferred Charges	-
Cash Deficit	-
Reserve for Uncollected Taxes	549,202.53
Total Exceptions	3,565,957.03
Amount on Which CAP is Applied	8,112,711.86
2.5% CAP	202,817.80
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,315,529.66

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		8,315,529.66
Additions:		
New Construction (Assessor Certification)		26,944.98
2018 Cap Bank		74,732.09
2019 Cap Bank		5,368.90
Total Additions		107,045.97
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	8,422,575.63
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	81,127.12
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	8,503,702.75

## NOTE:

## Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2020 \$ 958,187.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 196,916.00

Budgeted Group Insurance - Inside CAP 761,271.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 761,271.00

Instead of receiving Health Benefits, 3 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ 12,379.00

The Borough is required to disclose the value of employee contributions and reduced employer costs for health care coverage. The following table illustrates the net cost to the Borough of Employee Group Health Insurance.

	Total Cost	Employee Contributions	Borough Share
General and Administration	\$179,743	\$39,298	\$140,445
Public Works	\$130,719	\$25,789	\$104,930
Police Dept.	\$378,725	\$131,829	\$246,896
Waivers	\$12,379		\$12,379
Retirees	\$269,000		\$269,000
	\$970,566	\$196,916	\$773,650

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

## NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

## LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	7,635,123.85
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
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	7,635,123.85
Plus 2% CAP Increase	152,702.48
<b>ADJUSTED TAX LEVY</b>	7,787,826.33
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	7,787,826.33

## ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

7,787,826.33

## Exclusions:

Allowable Shared Service Agreements Increase  
Allowable Health Insurance Costs Increase  
Allowable Pension Obligations Increases  
Allowable LOSAP Increase  
Allowable Capital Improvements Increase  
Allowable Debt Service and Capital Leases Inc.  
Recycling Tax appropriation  
Deferred Charge to Future Taxation Unfunded  
Current Year Deferred Charges: Emergencies

93,229.24

## Add Total Exclusions

93,229.24

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

## ADJUSTED TAX LEVY

7,881,055.57

## Additions:

New Ratables - Increase for new construction 3,779,100  
Prior Year's Local Purpose Tax Rate (per \$100) 0.713  
New Ratable Adjustment to Levy 26,944.98  
Amounts approved by Referendum  
Levy CAP Bank Applied 43,325.50

## MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

7,951,326.05

## AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

7,838,160.05

## OVER OR (UNDER) 2% LEVY CAP

(113,166.00)

(must be equal or under for Introduction)

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2017

Maximum Allowable Amount to be Raised by Taxation	7,372,863
Amount to be Raised by Taxation for Municipal Purpose	7,277,631
Available for Banking (CY 2020)	95,232
Amount Used in 2020	43,326
Balance to Expire	51,907

2018

Maximum Allowable Amount to be Raised by Taxation	7,565,475
Amount to be Raised by Taxation for Municipal Purpose	7,505,626
Available for Banking (CY 2020 - CY 2021)	59,849
Amount Used in 2020	-
Balance to Carry Forward (CY 2021)	59,849

2019

Maximum Allowable Amount to be Raised by Taxation	7,694,973
Amount to be Raised by Taxation for Municipal Purpose	7,635,124
Available for Banking (CY 2020 - CY 2022)	59,849
Amount Used in 2020	-
Balance to Carry Forward (CY 2021 - CY2022)	59,849

2020

Maximum Allowable Amount to be Raised by Taxation	7,951,326
Amount to be Raised by Taxation for Municipal Purpose	7,838,160
Available for Banking (CY 2021 - CY 2023)	113,166

Total Levy CAP Bank

232,864

The 2020 Budget of the Borough of Midland Park has been prepared within the constraints imposed by both the 1977 Appropriation Cap and 2010 Levy Cap.

## Description of the 2010 Levy "CAP"

The 2010 Levy Cap is calculated using the formulas and provisions of N.J.S.A. 40A:4-45.44 through 45.47. It establishes limits on the increase in the total Borough amount to be raised by taxation (tax levy.) The core of the levy cap formula is a 2% increase to the previous year's amount to be raised by taxation, net of any applicable cap base adjustments and emergency or special emergency.

The final maximum allowable levy is then adjusted for exclusions including: the net effect of changes in appropriations arising from shared service agreements, rise in employee group health insurance costs between 2% and the state health average, pension obligations including LOSAP, capital improvements, debt service costs and others not currently applicable to the Borough.

The 2010 Levy Cap also allows for additions to the maximum allowable levy arising from the taxable value of new construction and prior year unused "Levy Cap Bank." The Levy Cap Bank permits a local unit to reserve or "bank" any unused levy cap balance for up to three years, and use it as a permanent exclusion in any of those subsequent years.

The 2020 Borough Budget is within the statutory requirements of this cap.

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	1,500,000.00	1,500,000.00	1,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,500,000.00	1,500,000.00	1,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	6,000.00	6,000.00	6,300.00
Other	08-104	7,000.00	7,000.00	10,000.00
Fees and Permits	08-105	36,000.00	80,000.00	36,058.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	65,000.00	78,601.00	80,418.78
Other	08-109		-	
Interest and Costs on Taxes	08-112	40,000.00	50,000.00	55,044.05
Interest and Costs on Assessments	08-115		-	
Parking Meters	08-111		-	
Interest on Investments and Deposits	08-113	100,000.00	250,000.00	328,725.54
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fee	08-115	112,367.31	112,476.29	112,476.29
Cell Tower	08-118	230,000.00	225,000.00	237,418.73



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

ADOPTED April 23, 2020

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

ADOPTED April 23, 2020

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

ADOPTED April 23, 2020

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	596,367.31	809,077.29	866,441.39

ADOPTED April 23, 2020

**Sheet 5**

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>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)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	93,000.00	170,000.00	136,109.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>93,000.00</b>	<b>170,000.00</b>	<b>136,109.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

ADOPTED April 23, 2020

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

ADOPTED April 23, 2020

[illegible]

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	80,000.00	80,000.00	91,680.78



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2019</b>
		<b>2020</b>	<b>2019</b>	
<b>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):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Fire Safety - Local inspection Fees	08-106	8,000.00	8,000.00	10,232.00
Recreation Programs	08-134	51,000.00	51,000.00	57,118.00
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	xxxxxxx 08-003	xxxxxxxxxxx 59,000.00	xxxxxxxxxxx 59,000.00	xxxxxxxxxxx 67,350.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2019</b>
		<b>2020</b>	<b>2019</b>	
<b>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:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	10-506	5,501.00	9,876.00	9,876.00
Recycling Tonnage Grant	10-569	8,516.76	8,516.76	8,516.76
USDOJ Bulletproof Vest Partnership Grant	10-693	2,308.85	546.70	546.70
Body Armor Grant	10-505	2,010.82	1,955.98	1,955.98
School Resource Officer Donation (Private Donor) - purchase a vehicle	12-586		36,082.00	36,082.00
School Resource Officer Donation (Private Donor) - share salary cost	12-586	50,000.00	80,000.00	80,000.00
Municipal Alcohol Education / Rehabilitation Program	10-501		1,928.99	1,928.99
Clean Communities Program	10-602		15,046.12	15,046.12
Drunk Driving Enforcement Fund 099-19	10-510		6,396.93	6,396.93
Drunk Driving Enforcement Fund 189-19	10-510		4,486.26	4,486.26
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2019</b>
		<b>2020</b>	<b>2019</b>	
<b>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):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxxx 10-001	xxxxxxxxxxx 68,337.43	xxxxxxxxxxx 164,835.74	xxxxxxxxxxx 164,835.74

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

ADOPTED April 23, 2020

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2019</b>
		<b>2020</b>	<b>2019</b>	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx 08-004	xxxxxxxxxxx 45,000.00	xxxxxxxxxxx 43,992.96	xxxxxxxxxxx 45,599.81

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,500,000.00	1,500,000.00	1,500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	596,367.31	809,077.29	866,441.39
Total Section B: State Aid Without Offsetting Appropriations	09-001	546,706.00	546,706.00	546,706.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	93,000.00	170,000.00	136,109.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	80,000.00	80,000.00	91,680.78
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	59,000.00	59,000.00	67,350.00
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	68,337.43	164,835.74	164,835.74
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	45,000.00	43,992.96	45,599.81
<b>Total Miscellaneous Revenues</b>	13-099	1,488,410.74	1,873,611.99	1,918,722.72
<b>4. Receipts from Delinquent Taxes</b>	15-499	330,000.00	253,554.52	295,706.85
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	3,318,410.74	3,627,166.51	3,714,429.57
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,838,160.05	7,635,123.85	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	426,415.35	416,378.53	XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	8,264,575.40	8,051,502.38	8,346,375.11
<b>7. Total General Revenues</b>	13-299	11,582,986.14	11,678,668.89	12,060,804.68

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
General Administration						-		-
Salaries and Wages	20-100	1	228,000.00	184,000.00		184,000.00	183,497.77	502.23
Other Expenses	20-100	2	150,375.25	84,469.00		84,469.00	72,563.56	11,905.44
Mayor and Council						-		-
Salaries and Wages	20-110	1	25,000.00	25,000.00		25,000.00	23,838.21	1,161.79
Other Expenses	20-110	2	6,000.00	6,000.00		6,000.00	4,154.42	1,845.58
Municipal Clerk						-		-
Salaries and Wages	20-120	1	78,500.00	75,000.00		75,000.00	69,922.37	5,077.63
Other Expenses	20-120	2	40,200.00	27,200.00		27,200.00	17,755.13	9,444.87
Financial Administration						-		-
Salaries and Wages	20-130	1	86,000.00	84,000.00		84,000.00	82,916.92	1,083.08
Other Expenses	20-130	2	6,400.00	8,050.00		8,050.00	5,367.22	2,682.78
Audit Services						-		-
Other Expenses	20-135	2	27,000.00	26,000.00		26,000.00	-	26,000.00
Information Technology						-		-
Salaries and Wages	20-140	1	75,000.00	75,000.00		64,800.00	62,443.75	2,356.25
Other Expenses	20-140	2	25,000.00	500.00		18,200.00	18,184.35	15.65
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (continued)						-		-
Tax Collection						-		-
Salaries and Wages	20-145	1	72,000.00	75,000.00		75,000.00	74,042.87	957.13
Other Expenses	20-145	2	6,350.00	8,150.00		8,150.00	7,891.55	258.45
Tax Assessment						-		-
Salaries and Wages	20-150	1	42,500.00	42,000.00		42,000.00	41,200.03	799.97
Other Expenses	20-150	2	19,150.00	24,100.00		16,600.00	2,132.27	14,467.73
Reserve for Tax Appeals	20-150	2	20,000.00	40,000.00		40,000.00	40,000.00	-
Legal Services						-		-
Salaries and Wages	20-155	1	2,000.00	2,000.00		2,000.00	-	2,000.00
Other Expenses	20-155	2	120,000.00	120,000.00		120,000.00	53,468.50	66,531.50
Engineering Services						-		-
Other Expenses	20-165	2	10,000.00	10,000.00		10,000.00	3,825.00	6,175.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	18,100.00	18,000.00		18,000.00	17,382.69	617.31
Other Expenses	21-180	2	24,500.00	22,000.00		22,000.00	3,093.29	18,906.71
Board of Adjustment						-		-
Salaries and Wages	21-185	1	18,100.00	18,000.00		18,000.00	17,382.75	617.25
Other Expenses	21-185	2	16,850.00	16,850.00		16,850.00	4,569.15	12,280.85
Master Plan and COAH						-		-
Other Expenses	21-190	2	20,000.00	25,000.00		25,000.00	2,000.00	23,000.00
OTHER CODE ENFORCEMENT:						-		-
Property Maintenance Control						-		-
Salaries and Wages	22-196	1	30,000.00	30,000.00		30,000.00	28,679.30	1,320.70
Other Expenses	22-196	2	4,000.00	4,000.00		4,000.00	450.00	3,550.00
INSURANCE						-		-
General Liability	23-210	2	294,584.00	296,000.00		284,990.00	254,821.00	30,169.00
Employee Group Health	23-220	2	773,650.00	800,700.00		800,700.00	786,318.23	14,381.77
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:						-		-
Police						-		-
Salaries and Wages	25-240	1	2,453,600.00	2,319,000.00		2,319,000.00	2,293,891.92	25,108.08
Other Expenses	25-240	2	112,550.00	114,750.00		114,750.00	105,119.68	9,630.32
Emergency Management Services						-		-
Salaries and Wages	25-252	1	30,000.00	30,000.00		30,000.00	28,671.82	1,328.18
Other Expenses	25-252	2	5,000.00	5,000.00		5,000.00	2,568.57	2,431.43
Fire Department						-		-
Contribution - Aid to Volunteer Fire Dept.	25-255	2	58,600.00	57,350.00		57,350.00	54,967.88	2,382.12
Other Expenses - Hydrant Services	25-255	2	21,000.00	21,000.00		21,000.00	19,749.40	1,250.60
First Aid Services						-		-
Other Expenses	25-260	2	-	3,000.00		3,000.00	-	3,000.00
Contribution - Volunteer First Aid Organization	25-260	2	60,000.00	42,000.00		42,000.00	42,000.00	-
Fire Department (UFSA c. 383, PL 1938)						-		-
Salaries and Wages	25-265	1	18,000.00	26,000.00		26,000.00	22,638.57	3,361.43
Other Expenses	25-265	2		-		-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	8,500.00	8,500.00		8,500.00	7,268.00	1,232.00
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:						-		-
Road Repair and Maintenance						-		-
Salaries and Wages	26-290	1	422,000.00	474,701.34		474,701.34	468,318.95	6,382.39
Other Expenses	26-290	2	68,050.00	65,250.00		65,250.00	60,535.81	4,714.19
Storm Recovery Reserve (NJSA 40A:4-62.1)	26-290	2	75,000.00	100,000.00		100,000.00	71,071.86	28,928.14
Sewer System						-		-
Other Expenses	26-294	2	4,500.00	3,500.00		4,500.00	4,485.78	14.22
Solid Waste Collection and Recycling						-		-
Salaries and Wages	26-305	1	25,000.00	30,906.76		28,906.76	23,517.85	5,388.91
Other Expenses	26-305	2	460,020.50	428,620.50		441,620.50	435,894.41	5,726.09
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	87,100.00	82,646.26		84,646.26	84,461.57	184.69
Other Expenses	26-310	2	91,700.00	83,500.00		93,500.00	92,078.13	1,421.87
Vehicle Maintenance						-		-
Other Expenses	26-315	2	83,000.00	85,000.00		85,000.00	76,465.35	8,534.65
						-		-
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						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:						-		-
Northwest Bergen Regional Board of Health						-		-
Other Expenses	27-330	2	55,400.00	55,400.00		55,400.00	55,377.80	22.20
Animal Control						-		-
Other Expenses	27-340	2	10,100.00	10,050.00		10,050.00	9,900.00	150.00
Public Assistance						-		-
Other Expenses	27-330	2	200.00	200.00		200.00	-	200.00
						-		-
PARKS AND RECREATION FUNCTIONS:						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	71,000.00	78,000.00		78,000.00	73,028.96	4,971.04
Other Expenses	28-370	2	36,150.00	40,400.00		40,400.00	34,971.56	5,428.44
Maintenance of Parks						-		-
Other Expenses	28-375	2	20,500.00	20,500.00		20,500.00	19,769.41	730.59
						-		-
						-		-
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						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-435	2	58,000.00	60,000.00		60,000.00	52,787.70	7,212.30
Street Lighting	31-435	2	90,000.00	95,000.00		95,000.00	77,792.67	17,207.33
Telephone	31-440	2	25,000.00	30,000.00		30,000.00	19,828.42	10,171.58
Water	31-445	2	13,000.00	15,000.00		15,000.00	11,162.85	3,837.15
Natural Gas	31-435	2	15,000.00	18,000.00		18,000.00	14,925.20	3,074.80
Gasoline	31-447	2	60,000.00	60,000.00		60,000.00	38,956.86	21,043.14
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Landfill / Solid Waste Disposal	32-465	2	220,000.00	225,000.00		212,000.00	199,361.90	12,638.10
						-		-
MUNICIPAL COURT						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	106,500.00	104,000.00		104,000.00	102,352.34	1,647.66
Other Expenses	43-490	2	10,100.00	10,100.00		10,100.00	7,494.73	2,605.27
Public Defender						-		-
Other Expenses	43-495	2	6,000.00	6,000.00		6,000.00	2,500.00	3,500.00
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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	180,000.00	184,000.00		184,000.00	174,841.85	9,158.15
Other Expenses	22-195	2	11,300.00	12,200.00		12,200.00	6,575.96	5,624.04
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		7,319,629.75	7,157,593.86	-	7,157,583.86	6,676,862.12	480,721.74
<b>B. Contingent</b>	35-470	2		-	XXXXXXXXXX			-
<b>Total Operations Including Contingent - within</b>	34-201		7,319,629.75	7,157,593.86	-	7,157,583.86	6,676,862.12	480,721.74
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	4,077,900.00	3,966,754.36	-	3,956,554.36	3,880,298.49	76,255.87
<b>Other Expenses (Including Contingent)</b>	34-201	2	3,241,729.75	3,190,839.50	-	3,201,029.50	2,796,563.63	404,465.87

## CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		193,456.00	199,430.00		199,430.00	199,430.00	-
Social Security System (O.A.S.I.)	36-472		325,000.00	307,000.00		307,000.00	292,315.72	14,684.28
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		528,451.00	426,688.00		426,688.00	426,688.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		12,000.00	2,000.00		2,000.00	1,512.62	487.38
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>1,078,907.00</b>	<b>955,118.00</b>	<b>-</b>	<b>955,118.00</b>	<b>939,946.34</b>	<b>15,171.66</b>
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	<b>34-299</b>		<b>8,398,536.75</b>	<b>8,112,711.86</b>	<b>-</b>	<b>8,112,701.86</b>	<b>7,616,808.46</b>	<b>495,893.40</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION FUNCTIONS:						-		-
Maintenance of Free Public Library	29-390	2	455,000.00	445,371.96		445,371.96	443,341.64	2,030.32
(Ch. 82 & 541, PL 1985)						-		-
						-		-
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Sewer Services Charges - Contractual:						-		-
Northwest Bergen County Utilities Authority	31-456	2	1,100,000.00	1,100,000.00		1,100,000.00	1,073,815.25	26,184.75
Borough of Waldwick	31-456	2	14,100.00	14,000.00		14,010.00	14,003.03	6.97
Village of Ridgewood	31-456	2	28,800.00	28,800.00		28,800.00	28,800.00	-
						-		-
PUBLIC SAFETY FUNCTIONS:						-		-
Length of Service Awards Program (LOSAP)	25-286	2	62,000.00	62,000.00		62,000.00	-	62,000.00
						-		-
						-		-
						-		-
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						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		1,659,900.00	1,650,171.96	-	1,650,181.96	1,559,959.92	90,222.04



## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
GENERAL GOVERNMENT FUNCTIONS:						-		-
Shared Tax Collector - Glen Rock						-		-
Salaries and Wages	42-103	1	7,500.00	7,500.00		7,500.00	7,500.00	-
						-		-
CODE ENFORCEMENT AND ADMINISTRATION						-		-
Shared Construction Code Official - HoHokus						-		-
Salaries and Wages	42-118	2	80,000.00	80,000.00		80,000.00	77,595.31	2,404.69
						-		-
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Public Assistance Shared Services / Well Child	42-114	2	500.00	500.00		500.00	145.00	355.00
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PUBLIC SAFETY FUNCTIONS:						-		-
Pistol Range - Waldwick						-		-
Salaries and Wages	42-106	1	5,835.00	5,835.00		5,835.00	5,835.00	-
Other Expenses	42-106	2	5,764.00	5,651.00		5,651.00	5,651.00	-
Consolidated Dispatch - County of Bergen						-		-
Other Expenses	42-115	2	140,000.00	180,000.00		180,000.00	180,000.00	-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		239,599.00	279,486.00	-	279,486.00	276,726.31	2,759.69

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PUBLIC SAFETY FUNCTIONS:						-		-
Uniform Fire Safety Act	25-265	2	8,000.00	8,000.00		8,000.00	5,397.12	2,602.88
						-		-
PARKS AND RECREATION FUNCTIONS:						-		-
Recreation Program						-		-
Salaries and Wages	28-370	1	51,000.00	51,000.00		51,000.00	47,958.50	3,041.50
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		59,000.00	59,000.00	-	59,000.00	53,355.62	5,644.38

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	5,501.00	9,876.00		9,876.00	9,876.00	-
Recycling Tonnage Grant	41-569	2	8,516.76	8,516.76		8,516.76	8,516.76	-
USDOJ Bulletproof Vest Partnership Grant	41-693	2	2,308.85	546.70		546.70	546.70	-
Body Armor Grant	41-505	2	2,010.82	1,955.98		1,955.98	1,955.98	-
School Resource Officer Donation (Private Donor)	40-586	1	50,000.00	80,000.00		80,000.00	80,000.00	-
School Resource Officer Donation (Private Donor)	40-586	2		36,082.00		36,082.00	36,082.00	-
Municipal Alcohol Education / Rehabilitation Program	41-501	2		1,928.99		1,928.99	1,928.99	-
Clean Communities Program	41-602	2		15,046.12		15,046.12	15,046.12	-
Drunk Driving Enforcement Fund 099-19	41-510	2		6,396.93		6,396.93	6,396.93	-
Drunk Driving Enforcement Fund 189-19	41-510	2		4,486.26		4,486.26	4,486.26	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		68,337.43	164,835.74	-	164,835.74	164,835.74	-
Total Operations - Excluded from "CAPS"	34-305		2,026,836.43	2,153,493.70	-	2,153,503.70	2,054,877.59	98,626.11
Detail:								
Salaries & Wages	34-305	1	114,335.00	144,335.00	-	144,335.00	141,293.50	3,041.50
Other Expenses	34-305	2	1,912,501.43	2,009,158.70	-	2,009,168.70	1,913,584.09	95,584.61



## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		500,000.00	755,000.00	-	755,000.00	755,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Installment Purchase Agreement - Principal and Interest	45-944		25,370.00	26,015.00		26,015.00	26,015.00	XXXXXXXXXX
NJEIT Loan Repayments for Principal and Interest	45-944		24,267.16	24,270.00		24,270.00	24,267.38	XXXXXXXXXX
Capital Lease Obligations	45-942		52,975.80	52,975.80		52,975.80	52,975.80	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999		102,612.96	103,260.80	-	103,260.80	103,258.18	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480		5,000.00	5,000.00		5,000.00	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		2,634,449.39	3,016,754.50	-	3,016,764.50	2,913,135.77	98,626.11

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,634,449.39	3,016,754.50	-	3,016,764.50	2,913,135.77	98,626.11
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		11,032,986.14	11,129,466.36	-	11,129,466.36	10,529,944.23	594,519.51
(M) Reserve for Uncollected Taxes	50-899		550,000.00	549,202.53	XXXXXXXXXX	549,202.53	549,202.53	XXXXXXXXXX
9. Total General Appropriations	34-499		11,582,986.14	11,678,668.89	-	11,678,668.89	11,079,146.76	594,519.51

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	8,398,536.75	8,112,711.86	-	8,112,701.86	7,616,808.46	495,893.40
<b>Municipal Purposes within "CAPS"</b>	<b>XXXXXX</b>						
<b>(A) Operations - Excluded from "CAPS"</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>Other Operations</b>	<b>34-300</b>	1,659,900.00	1,650,171.96	-	1,650,181.96	1,559,959.92	90,222.04
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	239,599.00	279,486.00	-	279,486.00	276,726.31	2,759.69
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	59,000.00	59,000.00	-	59,000.00	53,355.62	5,644.38
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	68,337.43	164,835.74	-	164,835.74	164,835.74	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	<b>2,026,836.43</b>	<b>2,153,493.70</b>	<b>-</b>	<b>2,153,503.70</b>	<b>2,054,877.59</b>	<b>98,626.11</b>
<b>(C) Capital Improvements</b>	<b>44-999</b>	500,000.00	755,000.00	-	755,000.00	755,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	102,612.96	103,260.80	-	103,260.80	103,258.18	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	5,000.00	5,000.00	-	5,000.00	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	550,000.00	549,202.53	XXXXXXXXXX	549,202.53	549,202.53	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>11,582,986.14</b>	<b>11,678,668.89</b>	<b>-</b>	<b>11,678,668.89</b>	<b>11,079,146.76</b>	<b>594,519.51</b>

**DEDICATED ASSESSMENT BUDGET**

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

**DEDICATED ASSESSMENT BUDGET UTILITY**

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



DEDICATED ASSESSMENT BUDGET UTILITY

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

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

## APPENDIX TO BUDGET STATEMENT

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	12,032,601.63
Due from State of N.J.(c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	12,162.65
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	333,143.32
Tax Title Lien Receivable	1110400	27,298.29
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	20,128.37
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	12,425,334.26

## LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	10,475,855.28
Reserves for Receivables	2110200	380,569.98
Surplus	2110300	1,568,909.00
Total Liabilities, Reserves and Surplus	XXXXXX	12,425,334.26

School Tax Levy Unpaid	2220170	10,678,599.97
Less: School Tax Deferred	2220200	1,877,992.76
*Balance Included in Above "Cash Liabilities"	2220300	8,800,607.21

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	1,796,721.38	1,984,755.86
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	32,349,158.00	31,675,386.44
Delinquent Taxes	2310300	295,706.85	255,844.00
Other Revenues and Additions to Income	2310400	2,823,900.30	2,774,468.00
Total Funds	2310500	37,265,486.53	36,690,454.30
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	11,124,463.74	10,857,523.01
School Taxes (Including Local and Regional)	2310700	21,357,200.00	20,939,834.00
County Taxes (Including Added Tax Amounts)	2310800	3,087,384.70	3,073,166.40
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	127,529.09	23,209.51
Total Expenditures and Tax Requirements	2311100	35,696,577.53	34,893,732.92
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	35,696,577.53	34,893,732.92
Surplus Balance - December 31st	2311400	1,568,909.00	1,796,721.38

\*Nearest even percentage may be used

## Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	1,568,909.00
Current Surplus Anticipated in 2020 Budget	2311600	1,500,000.00
Surplus Balance Remaining	2311700	68,909.00

**2020**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

☒ 3 years. (Population under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☐ years exceeding minimum time period.

☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

The Borough continues to utilize a "pay-as-you-go" methodology of financing capital improvements. With rare exceptions, all capital projects are funded entirely through appropriations of the current or past budgets, State and Federal Grants and municipal open space funds. As a result of this strategy, the Borough continues to simultaneously maintain its infrastructure without burdening its taxpayers with significant debt issuance and interest costs. The Borough's total outstanding debt continues to be among the lowest in Bergen County. Current budget year 2020, is the first year the Borough is going out for a "multipurpose" loan note for \$1,463,000 for various high priced projects that have been put off for several years.

# CAPITAL BUDGET (Current Year Action) 2020

Local Unit

BOROUGH OF MIDLAND PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Renovation of Boro Hall (Reserve)	ADM-01	79,511.75	24,511.75	55,000.00					
Loan Note down payment cost	ADM-02	80,000.00		80,000.00					
SCBA bottle replacements	FIRE-01	27,077.66	19,577.66	7,500.00					
Purchase Turn-out Gear	FIRE-02	19,600.00		19,600.00					
Purchase hoses	FIRE-03	14,728.27	7,228.27	7,500.00					
2020 Road Resurfacing	DPW-01	250,000.00		250,000.00					
Future Drainage Projects	DPW-02	104,111.59	54,111.59	50,000.00					
Future Vehicle purchases	DPW-03	41,986.95	26,986.95	15,000.00					
Flashing school zone safety lights	POL-01	8,000.00		8,000.00					
Boro buildings roof replacements	ADM-03	265,000.00		12,620.00				252,380.00	
HVAC upgrades	ADM-04	100,000.00		4,770.00				95,230.00	
Installation of emergency generators	ADM-05	283,000.00		13,500.00				269,500.00	
Technology Upgrades	ADM-06	565,000.00		27,000.00				538,000.00	
Acquistion of new vehicles	ADM-07	250,000.00		12,110.00				237,890.00	
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>xxxxx</b>	<b>2,088,016.22</b>	<b>132,416.22</b>	<b>562,600.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,393,000.00</b>	<b>-</b>

## ADOPTED April 23, 2020

## BOROUGH OF MIDLAND PARK

C - 3

ADOPTED April 23, 2020

## BOROUGH OF MIDLAND PARK

**C - 3**

# 3 YEAR CAPITAL PROGRAM - 2020 to 2022

## ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF MIDLAND PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Renovation of Boro Hall (Reserve)	ADM-01	79,511.75	1.00	55,000.00					
Loan Note down payment cost	ADM-02	80,000.00	1.00	80,000.00					
SCBA bottle replacements	FIRE-01	27,077.66	1.00	7,500.00					
Purchase Turn-out Gear	FIRE-02	19,600.00	1.00	19,600.00					
Purchase hoses	FIRE-03	14,728.27	1.00	7,500.00					
2020 Road Resurfacing	DPW-01	250,000.00	1.00	250,000.00					
Future Drainage Projects	DPW-02	104,111.59	1.00	50,000.00					
Future Vehicle purchases	DPW-03	41,986.95	1.00	15,000.00					
Flashing school zone safety lights	POL-01	8,000.00	1.00	8,000.00					
Boro buildings roof replacements	ADM-03	265,000.00	1.00	12,620.00					
HVAC upgrades	ADM-04	100,000.00	1.00	4,770.00					
Installation of emergency generators	ADM-05	283,000.00	1.00	13,500.00					
Technology Upgrades	ADM-06	565,000.00	1.00	27,000.00					
Acquistion of new vehicles	ADM-07	250,000.00	1.00	12,110.00					
		-	1.00	-					
		-	1.00	-					
		-	1.00	-					
		-							
<b>TOTAL - THIS PAGE</b>	<b>xxxxxx</b>	<b>2,088,016.22</b>	<b>xxxxxxxxxxx</b>	<b>562,600.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



## ADOPTED April 23, 2020

## BOROUGH OF MIDLAND PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

## ADOPTED April 23, 2020

## BOROUGH OF MIDLAND PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	2,088,016.22	XXXXXXXXXX	562,600.00	-	-	-	-	-

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

Local Unit

BOROUGH OF MIDLAND PARK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Renovation of Boro Hall (Reserve)	79,511.75	55,000.00		3,975.59						
Loan Note down payment cost	80,000.00	80,000.00		4,000.00						
SCBA bottle replacements	27,077.66	7,500.00		1,353.88						
Purchase Turn-out Gear	19,600.00	19,600.00		980.00						
Purchase hoses	14,728.27	7,500.00		736.41						
2020 Road Resurfacing	250,000.00	250,000.00		12,500.00						
Future Drainage Projects	104,111.59	50,000.00		5,205.58						
Future Vehicle purchases	41,986.95	15,000.00		2,099.35						
Flashing school zone safety lights	8,000.00	8,000.00		400.00						
Boro buildings roof replacements	265,000.00	265,000.00		13,250.00			252,380.00			
HVAC upgrades	100,000.00	100,000.00		5,000.00			95,230.00			
Installation of emergency generator	283,000.00	283,000.00		14,150.00			269,500.00			
Technology Upgrades	565,000.00	565,000.00		28,250.00			538,000.00			
Acquistion of new vehicles	250,000.00	250,000.00		12,500.00			237,890.00			
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	2,088,016.22	1,955,600.00	-	104,400.81	-	-	1,393,000.00	-	-	-

ADOPTED April 23, 2020

**BOROUGH OF MIDLAND PARK**

[illegible]

ADOPTED April 23, 2020

**BOROUGH OF MIDLAND PARK**

**C - 5**

SECTION 2 - UPON ADOPTION FOR YEAR 2020

ADOPTED April 23, 2020

RESOLUTION 074-20

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of MIDLAND PARK, 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) \$ 7,838,160.05 (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) \$ 107,480.31 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 426,415.35 (Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

Kamp  
Iannone  
Kruis  
Sansone  
Peet  
DeLuca

Nays

Abstained

Absent

1. General Revenues **SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	1,500,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,488,410.74
Receipts from Delinquent Taxes	15-499	\$	330,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	7,838,160.05
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	426,415.35
Total Revenues	13-299	\$	11,156,570.79

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,319,629.75
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,078,907.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,026,836.43
(c) Capital Improvements	44-999	\$ 500,000.00
(d) Municipal Debt Service	45-999	\$ 102,612.96
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ 5,000.00
(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	\$ 550,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 11,582,986.14

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 23rd day of April, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23 day of April, 2020, wmartin@midlandparknj.org, Clerk  
*Signature*

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	107,480.31	107,162.55	107,400.72	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1		1.00		1.00
Interest Income	54-113			3,227.76	Other Expenses	54-385-2		1.00		1.00
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
Reserve Funds:	54-101		157,216.10	-	Salaries & Wages	54-375-1		1.00		1.00
					Other Expenses	54-372-2		264,369.65	39,650.00	224,719.65
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1		1.00		1.00
					Other Expenses	54-176-2		1.00		1.00
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2		1.00		-
Total Trust Fund Revenues:	54-299	107,480.31	264,378.65	110,628.48	Acquisition of Farmland	54-916-2		1.00		1.00
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$ 0.01</div> <div>Total Tax Collected to date: \$ 1,391,471.16</div> <div>Total Expended to date: \$ 1,267,604.61</div> <div>Total Acreage Preserved to date: 1.090</div> <div>Recreation land preserved in 2019: Improvements Only</div> <div>Farmland preserved in 2019: None</div>					Down Payments on Improvements	54-902-2		1.00		1.00
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2		1.00		1.00
					Total Trust Fund Appropriations:	54-499	-	264,378.65	39,650.00	224,727.65



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

Contracting Unit: **BOROUGH OF MIDLAND 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 the project.

1.

2.

3.

4.

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

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

13-Mar-20

Date

wmartin@midlandparknj.org

Clerk of the Governing Body