

2015 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: Borough of **PARK RIDGE**

COUNTY: **BERGEN**

Terence P. Maguire	12/31/2015
Mayor's Name	Term Expires

Municipal Officials	
Kelley R. O'Donnell	6/1/2009
Municipal Clerk	Date of Orig. Appt.
Colleen Ennis	C-1546
Tax Collector	Cert No.
Colleen Ennis	T-1458
Chief Financial Officer	Cert No.
Jeffrey C. Bliss	N-520
Registered Municipal Accountant	Cert No.
John Ten Hoeve	CR00429
Municipal Attorney	Lic No.

Governing Body Members	
Name	Term Expires
Steve Hopper	2015
Robert Oppelt	2015
June Bertini	2016
Ryan Cangialosi	2016
Richard Bosi	2017
Keith Misciagna	2017

Official Mailing Address of Municipality

Borough Hall

55 Park Avenue

Park Ridge, NJ 07656

Fax #: (201) 391-7130

Please attach this to your 2015 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton, NJ 08625

Division Use Only

Municode: _____
 Public Hearing Date: _____

**2015
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Park Ridge, County of Bergen for the Fiscal Year 2015

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 10th day of March, 2015

Kelley R. O'Connell
Clerk

55 Park Avenue
Address
Park Ridge, New Jersey 07656
Address
(201) 573-1800
Phone Number

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).

Certified by me, this 10th day of March, 2015

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 10th day of March, 2015

[Signature]
Registered Municipal Accountant
Lerch, Vinci & Higgins, LLP
Address

17-17 Route 208N, Fair Lawn, NJ 07410
Address
(201) 791-7100
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. 40A:4-1 et seq.

Certified by me, this 10th day of March, 2015

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED 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.

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

Dated: _____ 2015 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. 40A:4-79.

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

Dated: _____, 2015 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 PARK RIDGE, COUNTY OF BERGEN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Park Ridge, County of Bergen, for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

Be it Further Resolved, that said Budget be published in The Rigewood News in the issue of March 27, 2015

The Governing Body of the Borough of Park Ridge does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE	Ayes	{ Bertini Hopper Oppelt Bosi Cangialosi Misciagna	Nayes	{ none	Abstained	{ none
					Absent	{ none

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Park Ridge, County of Bergen, on March 10, 2015

A hearing on the Budget and Tax Resolution will be held at the Borough Hall, on April 14, 2015 at 8:15 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

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

		YEAR 2015
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXX XX
1. Appropriations within "CAPS"		XXXXXXXXXX XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		8,871,506
2. Appropriations excluded from "CAPS"		XXXXXXXXXX XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		3,486,265
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		3,486,265
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.57% Percent of Tax Collections		580,000
4. Total General Appropriations (Item 9, Sheet 29)		
Building Aid Allowance 2015 - \$ _____ for Schools-State Aid 2014 - \$ _____		12,937,771
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		3,862,239
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXX XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		8,486,626
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax (Item 6(c), Sheet 11)		588,906

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Electric Utility	Swim Pool Utility
Budget Appropriations - Adopted Budget	12,420,949	3,744,177	11,188,563	261,750
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	284,055			
Total Appropriations	12,705,004	3,744,177	11,188,563	261,750
Expenditures				
Paid or Charged (Including Reserve for Uncollected Taxes)	12,197,334	3,484,745	10,467,103	207,788
Reserved	427,184	159,019	194,194	3,962
Unexpended Balances Cancelled	80,486	100,413	527,266	50,000
Total Expenditures and Unexpended Balances Cancelled	12,705,004	3,744,177	11,188,563	261,750
Overexpenditures*	-	-	-	-

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.

*See Budget Appropriation Items so marked to the right column "Expended 2014 Reserved."

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

I. General

To the Residents of the Borough of Park Ridge:

The 2015 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both School and County tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget." The table below is the actual 2014 and projected 2015 municipal tax rate.

	Estimated for <u>2015</u>	Actual <u>2014</u>	Increase <u>Tax Points</u>	Tax Increase on Average Home <u>(\$470,000)</u>
Municipal (Including Library)	\$0.565	\$0.560	\$0.005	\$24

This year the Mayor and Council was confronted with a limit placed on Municipal expenditures and the tax levy. A full explanation of the appropriation and tax levy "CAP" and provisions and its calculation are set forth in sections II and III of the following pages.

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 1990 revisions of Chapter 89, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2014 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Emergency Authorizations and State or Federal Aid. Multiply this figure by the cost of living adjustment ("COLA"), this gives you the basic "CAP" or the increase in appropriations over the 2014 Total General Appropriations. For calendar year 2015, the COLA adjustment is one and one half percent (1.5%).

In addition to the increases allowed above, other increases are allowed:

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks
- o Amounts available from increase in "CAP" Index Ordinance

The Governing Body is also permitted to increase its "CAP" to 3.5% and bank the unappropriated amount of the additional 3.5% to budgets of the next two succeeding years if an index rate ordinance is adopted. The budget is based upon a 3.5% "CAP" increase.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

II. Appropriation "CAP" (Continued)

The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:

Total Appropriations for the 2014 Budget	\$12,420,949
CAP Base Adjustment:	-
	<hr/> \$12,420,949
Modifications:	
Less:	
Total Other Operations	\$ 1,312,506
Total Interlocal Service Agreement	108,767
Total Public & Private Programs	52,885
Total Capital Improvements	39,100
Total Debt Service	1,468,850
Total Deferred Charges	98,000
Reserve for Uncollected Taxes	555,000
Total Modifications	<hr/> 3,635,108
Amount Which "CAP" is Applied	8,785,841
1.5% COLA Adjustment	131,788
2.0% Index Rate Ordinance	175,717
Assessed Value of New Construction	15,113
2013 and 2014 CAP Banks	<hr/> 459,294
Total General Appropriations for Municipal Purposes Within "CAP"	<hr/> \$ 9,567,752
Total General Appropriations Subject to "CAP" Set forth in this Budget	<hr/> \$ 8,871,506
Amount Below Maximum Allowable Appropriation CAP Amount	<hr/> \$ 696,246

III. TAX LEVY CAP

Chapter 62 of the Laws of 2007 amended by Chapter 44 of the Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications and exclusions. The formula to calculate the 2015 tax levy CAP is as follows:

2014 Amount to be Raised by Taxation for Municipal Purposes	\$ 8,409,157
Less: Prior Year Deferred Charges - Emergencies	\$ 98,000
Less: Prior Year Recycling Tax	11,000
	<hr/> 109,000
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	8,300,157
2% CAP Increase	<hr/> 166,003
Adjusted Tax Levy Prior to Exclusions	8,466,160
Exclusions:	
Allowable Health Insurance Cost Increase	\$ 12,888
Allowable Pension Obligation Increase	39,726
Allowable Capital Improvements Increase	25,900
Allowable Debt Service Increase, Net	(53,395)
Recycling Tax Appropriation	11,000
Current Year Deferred Charges	98,000
Total Exclusions	<hr/> 134,119
Adjusted Tax Levy After Exclusions	8,600,279
Additions:	
Value of New Construction	15,113
Prior Year CAP Banks Available	450,714
	<hr/> 465,827
Maximum Allowable Amount to be Raised by Taxation for Municipal Purposes in 2015	\$ 9,066,106
Proposed 2015 Amount to be Raised by Taxation for Municipal Purposes	8,486,626
Amount Below Maximum Allowable Tax Levy CAP	<hr/> \$ 579,480

Sheet 3c

NO MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

IV. Health Insurance Contribution

The adoption of Chapter 2 of P.L. 2010 and Chapter 78 of the Laws of 2011 implemented requirements for all local units to begin collecting contributions from employees to offset employer provided health care costs. The Contributions from employers and employees for 2015 is as follows:

	<u>Current</u>	<u>Water</u>	<u>Electric</u>
Employer Contribution	\$ 1,264,600	\$ 308,000	\$ 286,000
Employee Contribution	157,524	57,191	53,049
Total Group Health Benefit Costs	<u>\$ 1,422,124</u>	<u>\$ 365,191</u>	<u>\$ 339,049</u>

V. Municipal Library Tax Levy Law

Pursuant to State Law (P.L. 2012, c.38) the maximum required appropriation for the Park Ridge Free Public Library will be a separate line item on your property tax bill. The municipal tax levy will be reduced by the same amount as the new library tax levy. This change does not result in a property tax increase and is to help you better understand the costs of library services reflected in your property tax bill.

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On April 14, 2015 at 8:15 P.M., at the Borough Hall, Borough of Park Ridge, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2015 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Kelley R. O'Donnell, Administrator/Borough Clerk, at 55 Park Avenue, Park Ridge, NJ 07656, (201) 573-1800

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income.

It is our belief that, in preparing this budget, we have exercised prudence, good judgement and sound fiscal policies.

We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

Your Governing Body

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

<div style="display: flex; justify-content: space-between; padding: 0;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div>				<p>Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p>Amount</p>	<p>Comment/Explanation</p>
X			Reserve for Debt Service	\$ 64,489.00	Reserve not expected to be available after 2015	
X			Interfund - Due from Other Trust Fund	200,000.00	Interfunds to be liquidated and are not expected to be available after 2015. Revenues utilized	
					to Fund increase in Reserve for Tax Appeals (\$175,000) and Reserve for Uncollected	
					Taxes (\$25,000).	
X			Reserve for Tax Appeals	175,000.00	Appropriation funded by Interfund Revenues. Appropriation is not expected to reoccur	
					in future years.	

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
Police Department Employees Association	1,160	\$ 287,159	X		X
Utility Employee Association	864	163,091	X		
Borough Employee Association	93	18,878	X		
Management	547	81,625		X	
Road Department	291	59,689	X		
Totals	2,955 days	\$ 610,442			
Total Funds Reserved as of end of 2014:		\$ 60,351			
Total Funds Appropriated in 2015:		\$ 24,000			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	750,700.00	680,700.00	680,700.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	750,700.00	680,700.00	680,700.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxxx			
Alcoholic Beverages	08-103	15,000.00	14,000.00	16,822.00
Other	08-104			
Fees and Permits	08-105			
Board of Health	08-105	13,000.00	17,000.00	13,816.00
Fire Code Department	08-105	40,500.00	38,000.00	44,988.00
Fines and Costs:	xxxxxxxx			
Municipal Court	08-110	112,500.00	115,000.00	113,756.00
Other	08-109			
Interest and Costs on Taxes	08-112	59,500.00	60,000.00	59,576.00
Interest on Investments and Deposits	08-113			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
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	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	197,500.00	200,000.00	199,032.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Uniform Construction Code Fees	08-160			
	XXXXX			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	197,500.00	200,000.00	199,032.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
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	XXXXX	XXXXX	XXXXX	XXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
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:	xxxxxxxx	XXXXX	XXXXX	XXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act - Ridge Ave	10-865	149,000.00		
Recycling Tonnage Grant - Reserve	10-701	17,817.00	13,293.00	13,293.00
Drunk Driving Enforcement Fund - Reserve	10-702	9,927.00		
NJ Highway Safety - Over the Limit Under Arrest - Reserve	10-703		3,050.00	3,050.00
Clean Communities Program - Reserve	10-704	15,537.00	16,566.00	16,566.00
Alcohol Education and Rehabilitation Fund - Reserve	10-705	1,123.00	897.00	897.00
Municipal Alliance on Alcoholism and Drug Abuse - Reserve	10-706	8,529.00		
Body Armor Replacement Fund - Reserve	10-707	1,934.00	2,441.00	2,441.00
CDBG - Senior Programs - Reserve	10-710	3,237.00	6,638.00	6,638.00
Sustainable New Jersey - Reserve	10-711	10,000.00		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Electric Utility Payment in Lieu of Franchise and Gross Receipts Taxes	08-125	500,000.00	500,000.00	500,000.00
Life Hazard Use Fees	08-106	12,000.00	11,000.00	13,090.00
Library Reimbursement	08-126	72,000.00	80,000.00	72,877.00
Water Utility - Payments in Lieu of Taxes	08-127	100,000.00	100,000.00	100,000.00
Electric Utility - Payments in Lieu of Taxes	08-128	155,000.00	155,000.00	155,000.00
Sprint Cell Tower Rent	08-129	75,000.00	65,000.00	83,174.00
General Capital Fund Surplus	08-130		9,900.00	9,900.00
Excess Sewer User Fees	08-132	82,750.00	58,000.00	122,758.00
Reserve for Hurricane Irene Emergency (FEMA)	08-134			
Reserve for Payment of Debt	08-135	64,489.00	75,000.00	75,000.00
Reserve for Grant Expenditure Reimbursements - Unappropriated				
CDBG Bathroom Renovations Memorial/Davies Field	08-136		34,300.00	34,300.00
Bergen County - Police Consolidation	08-137		23,305.00	23,305.00
FEMA Reimbursement Hurricane Sandy Emergency	08-138		18,000.00	79,609.00
Interfund - Due from Other Trust Fund	08-139	200,000.00		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
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):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	1,261,239.00	1,129,505.00	1,269,013.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	750,700.00	680,700.00	680,700.00
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	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	08-001	876,500.00	859,000.00	899,251.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	384,196.00	384,196.00	384,196.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	197,500.00	200,000.00	199,032.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	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	08-003	0.00	0.00	0.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	217,104.00	42,885.00	42,885.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,261,239.00	1,129,505.00	1,269,013.00
Total Miscellaneous Revenues	13-099	2,936,539.00	2,615,586.00	2,794,377.00
4. Receipts from Delinquent Taxes	15-499	175,000.00	140,000.00	199,996.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,862,239.00	3,436,286.00	3,675,073.00
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	8,486,626.00	8,409,157.00	8,759,498.00
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	588,906.00	575,506.00	575,506.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,075,532.00	8,984,663.00	9,335,004.00
7. Total General Revenues	13-299	12,937,771.00	12,420,949.00	13,010,077.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	104,950.00	88,400.00		88,400.00	86,283.00	2,117.00
Other Expenses	20-100-2	34,196.00	38,150.00		34,750.00	26,440.00	8,310.00
Mayor and Council	20-110						
Salaries and Wages	20-110-1	43,200.00	43,200.00		43,200.00	43,200.00	-
Other Expenses	20-110-2	16,200.00	14,550.00		14,550.00	11,851.00	2,699.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	120,000.00	111,900.00		111,900.00	107,118.00	4,782.00
Other Expenses	20-120-2	53,400.00	41,300.00		41,300.00	40,558.00	742.00
Other Expenses - Grant Profesional	20-120-2	20,000.00	10,000.00		10,000.00	3,355.00	6,645.00
Financial Administration	20-130						
Salaries and Wages	20-130-1	121,300.00	114,547.00		114,547.00	113,887.00	660.00
Other Expenses	20-130-2	47,455.00	44,805.00		44,805.00	32,475.00	12,330.00
Audit Services	20-135						
Annual Audit	20-135-2	30,000.00	30,000.00		30,000.00	3,200.00	26,800.00
							-
							-

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							-
Revenue Administration	20-145						-
Salaries and Wages	20-145-1	33,400.00	31,200.00		31,900.00	31,867.00	33.00
Other Expenses	20-145-2	15,250.00	15,250.00		9,250.00	8,490.00	760.00
							-
Tax Assessment Administration	20-150						-
Salaries and Wages	20-150-1	24,425.00	23,400.00		24,325.00	24,305.00	20.00
Other Expenses	20-150-2	3,875.00	3,875.00		1,875.00	743.00	1,132.00
Other Expenses - Property Appraisals	20-150-2	10,000.00	10,000.00		10,000.00	9,900.00	100.00
Other Expenses - Tax Maps	20-150-2			62,400.00	62,400.00		62,400.00
Legal Services & Costs	20-155						-
Other Expenses	20-155-2	108,375.00	108,375.00		86,040.00	61,355.00	24,685.00
Engineering Services & Costs	20-165						-
Other Expenses	20-165-2	56,200.00	43,800.00		83,800.00	81,723.00	2,077.00
							-
							-
							-
							-

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							-
Planning Board	21-180						-
Salaries and Wages	21-180-1	39,750.00	33,050.00		33,050.00	31,398.00	1,652.00
Other Expenses	21-180-2	33,405.00	33,505.00		33,505.00	19,643.00	13,862.00
							-
							-
							-
Zoning Board of Adjustments	21-185						-
Salaries and Wages	21-185-1	29,650.00	27,150.00		27,150.00	24,563.00	2,587.00
Other Expenses	21-185-2	11,990.00	11,257.00		11,257.00	8,768.00	2,489.00
Zoning Officer	21-185						-
Salaries and Wages	21-185-1	13,500.00	13,000.00		13,360.00	13,355.00	5.00
Other Expenses	21-185-2	2,115.00	1,615.00		1,965.00	1,965.00	-
							-
Housing Task Force	21-190						-
Salaries and Wages	21-190-1	10,500.00	10,200.00		10,200.00	10,200.00	-
Other Expenses	21-190-2	650.00	650.00		650.00	650.00	-
							-

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							-
General Liability	23-210-2	233,158.00	207,600.00		211,600.00	211,493.00	107.00
Unemployment Insurance	23-215-2						-
Employee Group Health	23-220-2	1,264,600.00	1,242,169.00		1,227,169.00	1,224,817.00	2,352.00
Employee Group Health Waiver	23-221-2	15,000.00	17,000.00		20,500.00	19,627.00	873.00
Tri-Boro Ambulance	23-225-2		5,000.00		5,000.00		5,000.00
PUBLIC SAFETY FUNCTIONS							-
Police	25-240						-
Salaries & Wages- Regular	25-240-1	2,302,150.00	2,485,386.00		2,501,386.00	2,500,415.00	971.00
Other Expenses	25-240-2	161,800.00	123,000.00		123,000.00	120,327.00	2,673.00
Pistol Range	25-240-2	16,900.00	15,000.00		15,000.00	10,300.00	4,700.00
Police Reserves / EMC	25-240						-
Salaries & Wages	25-240-1	15,000.00	17,000.00		14,000.00	13,085.00	915.00
Other Expenses	30-420-2	25,500.00	19,700.00		19,700.00	18,999.00	701.00
							-
							-
Tri-Borough Safety Corps							-
Other Expenses	25-250-02	269,087.00	276,500.00		276,500.00	255,162.00	21,338.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							-
Emergency Management Services	25-252						-
Salaries & Wages	25-252-1	3,000.00	3,000.00		3,000.00	3,000.00	-
Other Expenses	25-252-2	6,325.00	6,898.00		6,898.00	5,395.00	1,503.00
							-
							-
							-
							-
							-
							-
First Aid Organization	25-260						-
Other Expenses- Contribution	25-260-2	40,000.00	20,000.00		20,000.00	20,000.00	-
							-
Fire Department	25-265						-
Salaries and Wages	25-265-1	50,000.00	50,000.00		50,000.00	49,925.00	75.00
Other Expense	25-265-2	88,752.00	88,752.00		88,752.00	57,568.00	31,184.00
Fire Hydrant Service	25-265-2	15,000.00	15,000.00		15,000.00	14,910.00	90.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							-
Fire Prevention	25-265						-
Salaries and Wages	26-265-1	35,000.00	32,500.00		34,000.00	33,969.00	31.00
Other Expense	26-265-2	8,675.00	8,750.00		8,750.00	6,700.00	2,050.00
							-
							-
							-
PUBLIC WORKS FUNCTIONS							-
Streets and Road Maintenance	26-290						-
Salaries and Wages	26-290-1	634,600.00	616,253.00		616,253.00	602,162.00	14,091.00
Other Expenses	26-290-2	182,700.00	180,700.00		180,700.00	166,971.00	13,729.00
							-
Sewer System	26-300						
Salaries and Wages	26-300-1	50,300.00	49,800.00		45,800.00	43,973.00	1,827.00
Other Expenses	26-300-2	10,900.00	12,300.00		7,300.00	7,085.00	215.00
Other Public Works Functions - Shade Tree	26-300						
Other Expenses	26-300-2	21,680.00	20,480.00		15,480.00	9,960.00	5,520.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)							-
Solid Waste Collection	26-305						-
Other Expenses - Sanitation	26-305-2	307,293.00	312,600.00		312,600.00	312,520.00	80.00
Other Expenses- Recycling	26-305-2	115,850.00	115,250.00		115,250.00	115,159.00	91.00
							-
Buildings and Grounds	26-310						-
Salaries and Wages	26-310-1	83,600.00	84,100.00		84,100.00	82,700.00	1,400.00
Other Expenses	26-310-2	77,750.00	69,950.00		75,950.00	75,364.00	586.00
							-
Vehicle Maintenance	26-315						-
Salaries and Wages	26-315-1	87,000.00	86,700.00		83,700.00	81,988.00	1,712.00
Other Expenses	26-315-2	98,600.00	54,400.00		54,400.00	49,930.00	4,470.00
							-
HEALTH AND HUMAN SERVICES							-
Board of Health	27-330						-
Salaries and Wages	27-330-1	27,000.00	25,000.00		25,750.00	25,145.00	605.00
Other Expenses	27-330-2	48,880.00	46,490.00		46,490.00	43,778.00	2,712.00
							-

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (Continued)							-
Welfare/Administration of Public Service	27-345						-
Salaries and Wages	27-345-1	9,600.00	9,400.00		9,400.00	9,283.00	117.00
Other Expenses	27-345-2	1,300.00	1,300.00		1,300.00		1,300.00
							-
Aid to Mental Health	27-350						-
Other Expenses	27-350-02	8,000.00	8,000.00		8,000.00	8,000.00	-
Contributions to Social Service Agencies	20-360						-
Other Expenses	20-360-02	1,000.00	1,000.00		1,000.00	1,000.00	-
Municipal Alliance	20-360						-
Other Expenses	20-360-02		6,200.00		6,200.00		6,200.00
PARKS AND RECREATIONS FUNCTIONS							-
Recreation Services and Programs	28-370						-
Salaries and Wages	28-370-1	32,000.00	22,000.00		22,000.00	20,029.00	1,971.00
Other Expenses	28-370-2	32,200.00	24,500.00		24,500.00	22,650.00	1,850.00
							-
							-
							-

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATIONS FUNCTIONS (Continued)							-
Senior Citizens	28-370						-
Salaries and Wages	28-370-1	12,000.00	10,000.00		11,000.00	10,251.00	749.00
Other Expenses	28-370-2	7,500.00	7,500.00		7,500.00	7,500.00	-
							-
OTHER COMMON OPERATING FUNCTIONS							-
Celebration of Public Events	30-420-2	2,000.00	2,000.00		2,000.00	2,000.00	-
							-
Park Ridge Television	20-425						-
Salaries and Wages	20-425-1	6,500.00	6,400.00		6,400.00	6,240.00	160.00
Other Expenses	20-425-2	3,850.00	3,850.00		3,850.00	1,748.00	2,102.00
							-
							-
Municipal Service Act	26-325						-
Other Expenses	26-325-2	20,000.00	20,000.00		20,000.00		20,000.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION							
Construction Code Official	22-195						
Salaries and Wages	22-195-1	150,400.00	148,200.00		143,200.00	142,049.00	1,151.00
Other Expenses	22-195-2	7,255.00	8,530.00		8,530.00	5,327.00	3,203.00
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BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Electricity	31-430-2	85,000.00	85,000.00		85,000.00	84,828.00	172.00
Telephone	31-440-2	34,000.00	34,000.00		34,000.00	31,525.00	2,475.00
Water	31-445-2	15,000.00	15,000.00		15,000.00	13,428.00	1,572.00
Gas and Oil	31-446-2	28,000.00	25,000.00		25,000.00	24,409.00	591.00
Gasoline	31-447-2	80,000.00	100,000.00		86,249.00	85,836.00	413.00
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Dumping Fees	32-465-2	220,000.00	220,000.00		220,000.00	206,275.00	13,725.00
UNCLASSIFIED:							
Reserve for Terminal Leave	30-415-1	24,000.00					
Total Operations (Item 8(A)) within "CAPS"	34-199	8,059,491.00	7,968,337.00	62,400.00	8,018,336.00	7,662,097.00	356,239.00
B. Contingent	35-470	5,000.00	5,000.00	xxxxxx	5,000.00	3,563.00	1,437.00
Total Operations including Contingent - Within "CAPS"	34-201	8,064,491.00	7,973,337.00	62,400.00	8,023,336.00	7,665,660.00	357,676.00
Detail:							
Salaries & Wages	34-201-1	4,038,825.00	4,141,786.00	-	4,148,021.00	4,110,390.00	37,631.00
Other Expenses(Including Contingent)	34-201-2	4,025,666.00	3,831,551.00	62,400.00	3,875,315.00	3,555,270.00	320,045.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	46-870			xxxxxx			xxxxxx
				xxxxxx			xxxxxx
Expenditures without Appropriations	46-871		61,261.00	xxxxxx	61,261.00	61,261.00	xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Contribution to:							-
Social Security System (O.A.S.I)	36-472	200,000.00	195,000.00		195,000.00	192,156.00	2,844.00
Police & Firemen Retirement System	36-475-2	470,161.00	431,863.00		431,863.00	431,863.00	-
Public Employee's Retirement System	36-475-1	132,854.00	120,380.00		120,381.00	120,380.00	1.00
Defined Contribution Plan	36-477-2	4,000.00	4,000.00		4,000.00		4,000.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	807,015.00	812,504.00	-	812,505.00	805,660.00	6,845.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,871,506.00	8,785,841.00	62,400.00	8,835,841.00	8,471,320.00	364,521.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Recycling Tax	32-465-2	11,000.00	11,000.00		11,000.00	9,291.00	1,709.00
SEWERAGE PROCESSING AND DISPOSAL							
Bergen County Utilities Authority- Sewer Fees	31-455-2	653,056.00	656,000.00		656,000.00	655,681.00	319.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION FUNCTIONS							
Maintenance of Free Public Library	29-390-2	588,906.00	575,506.00		575,506.00	575,506.00	-
							-
PUBLIC SAFETY FUNCTION							
LOSAP	25-265						
Fire Department	25-265-2	50,000.00	55,000.00		55,000.00	32,887.00	22,113.00
Tri-Borough Ambulance	25-265-2	20,000.00	15,000.00		27,400.00	27,362.00	38.00
OTHER COMMON OPERATING EXPENSES							
Reserve for Tax Appeals	20-150-2	175,000.00					-
	26-290-2						-
Total Other Operations Excluded From "CAPS"	34-300	1,497,962.00	1,312,506.00		1,324,906.00	1,300,727.00	24,179.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Municipal Drug Alliance Program	41-703						
Salaries and Wages	41-706-1	8,529.00					-
							-
Clean Communities Grant	41-704	15,537.00	16,566.00		16,566.00	14,978.00	1,588.00
Body Armor Fund Grant	41-707	1,934.00	2,441.00		2,441.00	2,441.00	-
Recycling Tonnage Grant - Reserve	41-701	17,817.00	13,293.00		13,293.00	1,685.00	11,608.00
Alcohol and Rehabilitation Fund	41-705	1,123.00	897.00		897.00		897.00
Over the Limit	41-703		3,050.00		3,050.00	3,050.00	-
							-
							-
CDBG - Senior Programs	41-710	3,237.00	6,638.00		6,638.00	3,000.00	3,638.00
Drunk Driving Enforcement Fund	41-702	9,927.00					-
Sustainable New Jersey	41-711	10,000.00					-
							-
Matching Funds for Grants	41-730		10,000.00		10,000.00		10,000.00
							-
							-

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870			xxxxx			xxxxx
Special Emergency Authorizations - 5 years (NJS 40A4-55)	46-875	110,480.00	98,000.00	xxxxx	98,000.00	98,000.00	xxxxx
Special Emergency Authorizations - 3 years (NJS 40A4-55 & 4	46-871			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	110,480.00	98,000.00	xxxxx	98,000.00	98,000.00	xxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxx			xxxxx
(N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,486,265.00	3,080,108.00	221,655.00	3,314,163.00	3,171,014.00	62,663.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	49-207						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	3,486,265.00	3,080,108.00	221,655.00	3,314,163.00	3,171,014.00	62,663.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	12,357,771.00	11,865,949.00	284,055.00	12,150,004.00	11,642,334.00	427,184.00
(M) Reserve for Uncollected Taxes	50-899	580,000.00	555,000.00		555,000.00	555,000.00	xxxxx
9. Total General Appropriations	34-499	12,937,771.00	12,420,949.00	284,055.00	12,705,004.00	12,197,334.00	427,184.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	8,871,506.00	8,785,841.00	62,400.00	8,835,841.00	8,471,320.00	364,521.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,497,962.00	1,312,506.00	-	1,324,906.00	1,300,727.00	24,179.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	110,289.00	108,767.00	-	108,767.00	107,914.00	853.00
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	68,104.00	52,885.00	-	52,885.00	25,154.00	27,731.00
Total Operations - Excluded from Caps	34-305	1,676,355.00	1,474,158.00	-	1,486,558.00	1,433,795.00	52,763.00
(C) Capital Improvements	44-999	214,000.00	39,100.00	221,655.00	260,755.00	250,855.00	9,900.00
(D) Municipal Debt Service	45-999	1,485,430.00	1,468,850.00	-	1,468,850.00	1,388,364.00	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	110,480.00	98,000.00	XXXXXX	98,000.00	98,000.00	XXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	580,000.00	555,000.00	XXXXXX	555,000.00	555,000.00	XXXXXX
Total General Appropriations	34-499	12,937,771.00	12,420,949.00	284,055.00	12,705,004.00	12,197,334.00	427,184.00

DEDICATED WATER UTILITY BUDGET

BOROUGH OF PARK RIDGE

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	399,400.00	267,512.00	267,512.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	399,400.00	267,512.00	267,512.00
Water Rents	09-505	2,805,000.00	2,805,000.00	2,871,721.00
Miscellaneous	09-506	250,000.00	230,000.00	279,820.00
Reserve for Woodcliff Lake Improvements - Reimbursement				
Well 20 Capital Expenditures	09-507		389,772.00	389,772.00
Holly Court Water Tank - Debt Service	09-508	89,102.00	51,893.00	51,893.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Capital Fund Balance		71,057.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	3,614,559.00	3,744,177.00	3,860,718.00

Use a separate set of sheets for
each separate Utility

DEDICATED WATER UTILITY BUDGET

BOROUGH OF PARK RIDGE

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Salaries	55-501-1	1,182,000.00	1,178,000.00		1,177,998.00	1,154,865.00	23,133.00
Other Expenses	55-502-2	1,542,000.00	1,588,500.00		1,588,500.00	1,518,873.00	44,627.00
Group Health Insurance	55-502-2	308,000.00	369,800.00		369,800.00	318,913.00	35,887.00
Capital Improvements:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	5,000.00	25,000.00	XXXXX	25,000.00	25,000.00	0.00
Capital Outlay	55-512	205,000.00	220,000.00		220,000.00	111,119.00	48,881.00
Debt Service	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Payment of Bond Principal	55-520	110,000.00	110,000.00		110,000.00	110,000.00	XXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXX
Interest on Bonds	55-522	37,059.00	38,854.00		38,854.00	38,441.00	XXXXX
Interest on Notes	55-523						XXXXX

DEDICATED WATER UTILITY BUDGET

BOROUGH OF PARK RIDGE

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
DEFERRED CHARGES:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	55-530			XXXXX			XXXXX
Special Emergency Authorizations	55-533			XXXXX			XXXXX
Cost of Improvements				XXXXX			XXXXX
Ordinance No. 04-07	55-534	21,500.00	21,500.00	XXXXX	21,500.00	21,500.00	XXXXX
				XXXXX			XXXXX
STATUTORY EXPENDITURES:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Contribution to:							
Public Employees Retirement System	55-540	113,000.00	102,523.00		102,525.00	102,525.00	0.00
Social Security System (O.A.S.I)	55-541	91,000.00	90,000.00		90,000.00	83,509.00	6,491.00
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			XXXXX			XXXXX
Surplus (General Budget)	55-545			XXXXX			XXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	3,614,559.00	3,744,177.00	0.00	3,744,177.00	3,484,745.00	159,019.00

DEDICATED ELECTRIC UTILITY BUDGET

BOROUGH OF PARK RIDGE

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	514,598.00	945,480.00	945,480.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	514,598.00	945,480.00	945,480.00
Light and Power Charges	09-505	9,849,000.00	9,840,000.00	9,840,000.00
Light and Power Charges - Additional	09-505		180,000.00	9,282.00
Miscellaneous	09-506	22,000.00	36,000.00	22,074.00
FEMA Reimbursements	09-507		108,673.00	108,673.00
Reserve for Hurricane Sandy Emergency - Reimbursement	09-508		52,427.00	52,427.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Insurance Proceeds	09-530		25,983.00	25,983.00
Capital Fund Balance		36,841		
Deficit (General Budget)	08-549			
Total Electric Utility Revenues	08-599	10,422,439.00	11,188,563.00	11,003,919.00

Use a separate set of sheets for
each separate Utility

DEDICATED ELECTRIC UTILITY BUDGET

BOROUGH OF PARK RIDGE

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries	55-501-1	1,133,000.00	1,119,000.00		1,119,000.00	1,072,390.00	21,610.00
Other Expenses	55-502-2	670,000.00	636,500.00		636,500.00	502,241.00	59,259.00
Purchase of Electric Current	55-502-2	7,126,000.00	7,840,000.00		7,840,000.00	7,377,195.00	62,805.00
Group Health Insurance	55-502-2	286,000.00	360,200.00		360,200.00	317,368.00	17,832.00
Franchise and Gross Receipts Taxes- Current Fund	55-502-2	500,000.00	500,000.00		500,000.00	500,000.00	0.00
Payment in Lieu of Taxes- Current Fund	55-502-2	155,000.00	155,000.00		155,000.00	155,000.00	0.00
Capital Improvements:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	15,000.00		xxxxx			0.00
Capital Outlay	55-512	33,500.00	33,500.00		33,500.00	11,463.00	22,037.00
Debt Service	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Payment of Bond Principal	55-520	240,000.00	235,000.00		235,000.00	235,000.00	xxxxx
Payment of Bond Anticipation Notes/Capital Notes	55-521						xxxxx
Interest on Bonds	55-522	44,439.00	52,198.00		52,198.00	50,776.00	xxxxx
Interest on Notes	55-523		2,244.00		2,244.00	1,400.00	xxxxx

DEDICATED ELECTRIC UTILITY BUDGET

BOROUGH OF PARK RIDGE

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
DEFERRED CHARGES:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	55-530			XXXXX			XXXXX
Special Emergency Authorizations	55-531		52,427.00	XXXXX	52,427.00	52,427.00	XXXXX
Cost of Improvements				XXXXX			XXXXX
Ordinance No. 1996-05		25,500.00	25,500.00	XXXXX	25,500.00	25,500.00	XXXXX
STATUTORY EXPENDITURES:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Contribution to:							
Public Employees Retirement System	55-540	107,000.00	91,994.00		91,994.00	91,065.00	929.00
Social Security System (O.A.S.I)	55-541	87,000.00	85,000.00		85,000.00	75,278.00	9,722.00
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			XXXXX			XXXXX
Surplus (General Budget)	55-545			XXXXX			XXXXX
TOTAL ELECTRIC UTILITY APPROPRIATIONS	55-599	10,422,439.00	11,188,563.00	0.00	11,188,563.00	10,467,103.00	194,194.00

DEDICATED SWIM POOL UTILITY BUDGET

BOROUGH OF PARK RIDGE

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	46,100.00	14,750.00	14,750.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	46,100.00	14,750.00	14,750.00
Membership Fees	09-505	201,970.00	222,000.00	201,970.00
Miscellaneous	09-506	37,966.00	25,000.00	48,315.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Deficit (General Budget)	08-549			
Total Swim Pool Utility Revenues	08-599	286,036.00	261,750.00	265,035.00

Use a separate set of sheets for each separate Utility

DEDICATED SWIM POOL UTILITY BUDGET (Continued)

BOROUGH OF PARK RIDGE

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries	55-501-1	127,000.00	110,200.00		110,200.00	106,043.00	1,157.00
Other Expenses	55-502-2	120,050.00	131,120.00		131,120.00	81,633.00	2,487.00
Capital Improvements:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxx			0.00
Capital Outlay	55-512						0.00
Debt Service	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Payment of Bond Principal	55-520						xxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxx
Interest on Bonds	55-522						xxxxx
Interest on Notes	55-523						xxxxx
							xxxxx

DEDICATED SWIM POOL UTILITY BUDGET (Continued)

BOROUGH OF PARK RIDGE

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
DEFERRED CHARGES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	55-530			xxxxx			xxxxx
Cost of Improvements - Pool Rehabilitation	55-531	29,500.00	12,000.00	xxxxx	12,000.00	12,000.00	xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
STATUTORY EXPENDITURES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees Retirement System	55-540						0.00
Social Security System (O.A.S.I)	55-541	9,486.00	8,430.00		8,430.00	8,112.00	318.00
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			xxxxx			xxxxx
Surplus (General Budget)	55-545			xxxxx			xxxxx
TOTAL SWIM POOL UTILITY APPROPRIATIONS	55-599	286,036.00	261,750.00	0.00	261,750.00	207,788.00	3,962.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0	0	0
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0	0	0

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS			
Cash and Investments	1110100	3,144,998	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000	273	00
Federal and State Grants Receivable	1110200	194,554	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	242,089	00
Tax Title Liens Receivable	1110400		00
Property Acquired By Tax Title Lien Liquidation	1110500	100,650	00
Other Receivables	1110600	454,625	00
Deferred Charges Required to be in 2015 Budget	1110700	110,480	00
Deferred Charges Required to be in budgets Subsequent to 2015	1110800	125,674	00
Total Assets	1110900	4,373,343	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities and Emergency Notes	2110100	1,612,376	00
Reserve for Receivables	2110200	797,364	00
Surplus	2110300	1,963,603	00
Total Liabilities, Reserves and Surplus		4,373,343	00

School Tax Levy Unpaid	2220100	0	00
Less: School Tax Deferred	2220200	0	00
*Balance Included in Above "Cash Liabilities"	2220300	0	00

		YEAR 2014		YEAR 2013	
Surplus Balance, January 1st	2310100	1,806,511	00	1,237,303	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2014-99.30%, 2013-99.37%)	2310200	38,767,043	00	37,751,689	00
Delinquent Taxes	2310300	199,996	00	322,050	00
Other Revenues and Additions to Income	2310400	3,361,502	00	3,578,554	00
Total Funds	2310500	44,135,052	00	42,889,596	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	12,069,518	00	11,989,287	00
School Taxes (Including Local and Regional)	2310700	25,952,544	00	25,056,829	00
County Taxes (Including Added Tax Amounts)	2310800	4,034,495	00	4,002,977	00
Special District Taxes- Open Space	2310900	0	00	0	00
Other Expenditures and Deductions From Income	2311000	398,947	00	33,992	00
Total Expenditures and Tax Requirements	2311100	42,455,504	00	41,083,085	00
Less: Expenditures to be Raised by Future Taxes	2311200	284,055	00		00
Total Adjusted Expenditures and Tax Requirements	2311300	42,171,449	00	41,083,085	00
Surplus Balance, December 31st	2311400	1,963,603	00	1,806,511	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	1,963,603	00
Current Surplus Anticipated in 2015 Budget	2311600	750,700	00
Surplus Remaining	2311700	1,212,903	00

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

2015
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

The following exhibit projects the proposed Capital needs for the Borough for the years 2015 through 2017. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

<u>Year</u>	<u>General Capital</u>	<u>Water Utility</u>	<u>Electric Utility</u>	<u>Swim Pool</u>	<u>Total</u>
2015	\$1,599,000.00	\$250,000.00	\$225,000.00	\$65,000.00	\$2,139,000.00
2016	458,850.00	250,000.00	225,000.00	10,000.00	943,850.00
2017	627,300.00	250,000.00	225,000.00	10,000.00	1,112,300.00
	<u>\$2,685,150.00</u>	<u>\$750,000.00</u>	<u>\$675,000.00</u>	<u>\$85,000.00</u>	<u>\$4,195,150.00</u>

CAPITAL BUDGET (Current Year Action)
2015

Local Unit BOROUGH OF PARK RIDGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
POLICE DEPARTMENT									
Acquisition of Various Equipment and Vehicles		262,800.00			4,115.00	38,000.00		81,885.00	138,800.00
FIRE DEPARTMENT									
Acquisition of Various Equipment and Vehicles		169,850.00			760.00			16,240.00	152,850.00
ROAD/RECYCLING DEPARTMENTS									
Acquisition of Various Equipment and Vehicles		719,000.00			12,085.00	35,000.00		240,915.00	431,000.00
BUILDINGS AND GROUNDS									
Acquisition of Various Equipment		89,500.00			2,860.00	19,000.00		57,140.00	10,500.00
SEWER DEPARTMENT									
Various Sewer Improvements		11,000.00				8,000.00			3,000.00
MUNICIPAL IMPROVEMENTS									
Borough Hall Modifications		50,000.00			2,500.00			47,500.00	
SENIOR CIT. PROG. & SERVICES									
Acquisition of Various Equipment and Vehicles		84,000.00			1,747.00		53,333.00	28,920.00	
ROAD PROGRAM									
		1,299,000.00				38,100.00	149,000.00	761,900.00	350,000.00
WATER UTILITY									
Improvements and Acquisitions		750,000.00		205,000.00	2,250.00			42,750.00	500,000.00
ELECTRIC UTILITY									
Improvements and Acquisitions		675,000.00		33,500.00	9,575.00			181,925.00	450,000.00
SWIM POOL UTILITY									
Improvements and Acquisitions		85,000.00						65,000.00	20,000.00
Total		4,195,150.00	0.00	238,500.00	73,992.00	100,000.00	202,333.00	1,524,175.00	2,056,150.00

3 YEAR CAPITAL PROGRAM 2015-2017
Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF PARK RIDGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
POLICE DEPARTMENT									
Acquisition of Various Equipment and Vehicles		262,800.00		124,000.00	128,700.00	10,100.00			
FIRE DEPARTMENT									
Acquisition of Various Equipment and Vehicles		169,850.00		17,000.00	49,150.00	103,700.00			
ROAD/RECYCLING DEPARTMENTS									
Acquisition of Various Equipment and Vehicles		719,000.00		288,000.00	281,000.00	150,000.00			
BUILDINGS AND GROUNDS									
Acquisition of Various Equipment		89,500.00		79,000.00		10,500.00			
SEWER DEPARTMENT									
Various Sewer Improvements		11,000.00		8,000.00		3,000.00			
MUNICIPAL IMPROVEMENTS									
Borough Hall Modifications		50,000.00		50,000.00					
SENIOR CIT. PROG. & SERVICES									
Acquisition of Various Equipment and Vehicles		84,000.00		84,000.00					
ROAD PROGRAM		1,299,000.00		949,000.00		350,000.00			
WATER UTILITY									
Improvements and Acquisitions		750,000.00		250,000.00	250,000.00	250,000.00			
ELECTRIC UTILITY									
Improvements and Acquisitions		675,000.00		225,000.00	225,000.00	225,000.00			
SWIM POOL UTILITY									
Improvements and Acquisitions		85,000.00		65,000.00	10,000.00	10,000.00			
Total		4,195,150.00		2,139,000.00	943,850.00	1,112,300.00			

3 YEAR CAPITAL PROGRAM - 2015 - 2017
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF PARK RIDGE

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
POLICE DEPARTMENT										
Acquisition of Various Equipment and Vehicles	262,800.00			11,055.00	38,000.00		213,745.00			
FIRE DEPARTMENT										
Acquisition of Various Equipment and Vehicles	169,850.00			8,405.00			161,445.00			
ROAD/RECYCLING DEPARTMENTS										
Acquisition of Various Equipment and Vehicles	719,000.00			33,635.00	35,000.00		650,365.00			
BUILDINGS AND GROUNDS										
Acquisition of Various Equipment	89,500.00			3,385.00	19,000.00		67,115.00			
SEWER DEPARTMENT										
Various Sewer Improvements	11,000.00			150.00	8,000.00		2,850.00			
MUNICIPAL IMPROVEMENTS										
Borough Hall Modifications	50,000.00			2,500.00			47,500.00			
SENIOR CIT. PROG. & SERVICES										
Acquisition of Various Equipment and Vehicles	84,000.00			1,747.00		53,333.00	28,920.00			
ROAD PROGRAM										
	1,299,000.00			55,600.00		149,000.00	1,094,400.00			
WATER UTILITY										
Improvements and Acquisitions	750,000.00	205,000.00	500,000.00	2,250.00				42,750.00		
ELECTRIC UTILITY										
Improvements and Acquisitions	675,000.00	33,500.00	450,000.00	9,575.00				181,925.00		
SWIM POOL UTILITY										
Improvements and Acquisitions	85,000.00		20,000.00					65,000.00		
Total	4,195,150.00	238,500.00	970,000.00	128,302.00	100,000.00	202,333.00	2,266,340.00	289,675.00		

**BOROUGH OF PARK RIDGE
2015 MUNICIPAL BUDGET**

Sheets 41 and 42 - Reserved for Adopting Resolution

MUNICIPALITY PARK RIDGE OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated				Expended 2014			
		2015	2014				For 2015	For 2014	Paid or Charged	Reserved				
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-385-1								
Interest Income	54-113				Other Expenses	54-385-2								
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:					Salaries & Wages	54-375-1								
Municipal Open Space				-	Other Expenses	54-375-2								
					Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-176-1								
					Other Expenses	54-176-2								
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Lands for Recre- ation and Conservation	54-915-2								
Summary of Program					Acquisition of Farmland	54-916-2								
Year Referendum Passed/Implemented:				11/2003-12/2008	Down Payments on Improvements	54-902-2								
Rate Assessed:				\$.01 / 100	Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date				\$ _____	Payment of Bond Principal	54-920-2							XXXXXX	XX
Total Expended to date				\$ _____	Payment of bond Anticipation Notes and Capital Notes	54-925-2							XXXXXX	XX
Total Acreage Preserved to date				_____	Interest on Bonds	54-930-2							XXXXXX	XX
Recreation land preserved in 2010:				_____	Interest on Notes	54-935-2							XXXXXX	XX
Farmland preserved in 2010:				_____	Reserve for Future Use	54-950-2								
					Total Trust Fund Appropriations:	54-499	-		-		-		-	

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

Contracting Unit: Borough of Park Ridge

Year Ending: December 31, 2014

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.

March 10th, 2015
Date

Kelley R. McDonnell
Clerk of the Governing Body