

## 2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: **Borough of PARK RIDGE**

COUNTY: **BERGEN**

<u>Donald J. Ruschman</u>	<u>12/31/2011</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

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

Governing Body Members	
Name	Term Expires
<u>John Kane</u>	<u>2011</u>
<u>Mike Viola</u>	<u>2011</u>
<u>Steve Hopper</u>	<u>2012</u>
<u>Terry Maguire</u>	<u>2012</u>
<u>Ann Kilmartin</u>	<u>2013</u>
<u>Keith Misciagna</u>	<u>2013</u>

**Official Mailing Address of Municipality**

Borough Hall

55 Park Avenue

Park Ridge, NJ 07656

**Fax #:** (201) 391-7130

**Please attach this to your 2011 Budget and Mail to:**

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

<b>Division Use Only</b>
Municode: _____
Public Hearing Date: _____

**2011  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Park Ridge, County of Bergen for the Fiscal Year 2011

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 8th day of March, 2011

*Kelley R. O'Donnell*  
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 8th day of March, 2011

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 8th day of March, 2011

*[Signature]*  
Registered Municipal Accountant  
Leitch, 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 8th day of March, 2011

*[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: \_\_\_\_\_, 2011

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: \_\_\_\_\_, 2011

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 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be it Further Resolved, that said Budget be published in The Record in the issue of May 6th, 2011

The Governing Body of the Borough of Park Ridge does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE	Ayes	{ Kane { Viola { Hopper { Maguire { Kilmartin { Misciagna	Nayes	{	Abstained	{
					Absent	{

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 8th, 2011

A hearing on the Budget and Tax Resolution will be held at the Borough Hall, on May 24th, 2011 at

8:15 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

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

		YEAR 2011
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXX XX
<b>1. Appropriations within "CAPS"</b>		XXXXXXXXXX XX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}</b>		8,382,686
<b>2. Appropriations excluded from "CAPS"</b>		XXXXXXXXXX XX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}</b>		2,755,931
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		2,755,931
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.67 Percent of Tax Collections</b>		480,000
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		11,618,617
<div style="display: flex; justify-content: space-between;"> <span><b>Building Aid Allowance 2011 - \$ _____</b></span> <span><b>for Schools-State Aid 2010 - \$ _____</b></span> </div>		
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		3,145,977
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXX XX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		7,841,529
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		
<b>(c) Minimum Library Tax (Item 6(c), Sheet 11)</b>		631,111

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Electric Utility	Swim Pool Utility
Budget Appropriations - Adopted Budget	11,382,908	3,461,721	10,467,491	248,288
Budget Appropriations Added by N.J.S. 40A:4-87	8,205			
Emergency Appropriations	110,000			
<b>Total Appropriations</b>	<b>11,501,113</b>	<b>3,461,721</b>	<b>10,467,491</b>	<b>248,288</b>
<b>Expenditures</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,960,722	3,104,194	10,100,030	227,801
Reserved	540,186	157,527	266,652	20,487
Unexpended Balances Cancelled	205	200,000	100,809	-
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>11,501,113</b>	<b>3,461,721</b>	<b>10,467,491</b>	<b>248,288</b>
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 2010 Reserved."

## EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

### I. General

To the Residents of the Borough of Park Ridge:

The 2011 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 2010 and projected 2011 municipal tax rate.

	Estimated for 2011	Actual 2010 (Restated)	Increase Tax Points	Tax Increase on Average Home (\$475,000)
Municipal	\$0.521	\$0.499	\$0.022	\$105

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 2010 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 2010 Total General Appropriations. For calendar year 2011, the COLA adjustment is two percent (2%).

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.

Sheet 3b

#### NOTE:

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

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

II. Appropriation "CAP" (Continued)		III. TAX LEVY CAP	
<p>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:</p>		<p>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 2011 tax levy CAP is as follows:</p>	
Total Appropriations for the 2010 Budget	\$11,382,908	2010 Amount to be Raised by Taxation	\$ 8,118,068
CAP Base Adjustment:	-	Less: Prior Year One Year Waivers	\$ 174,904
	<u>\$11,382,908</u>	Less: Prior Year Recycling Tax	14,000
<u>Modifications:</u>		Less: Changes in Service Provider - Library	<u>631,111</u>
Less:			820,015
Total Other Operations	\$ 1,339,796	Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>7,298,053</u>
Total Public & Private Programs	41,882	2% CAP Increase	145,961
Total Capital Improvements	85,000	Adjusted Tax Levy Prior to Exclusions	<u>7,444,014</u>
Total Debt Service	1,018,838		
Total Deferred Charges	128,000	Exclusions:	
Reserve for Uncollected Taxes	<u>450,000</u>	Allowable Health Insurance Cost Increase	\$ 80,763
Total Modifications	<u>3,063,516</u>	Allowable Pension Obligation Increase	128,081
Amount Which "CAP" is Applied	8,319,392	Allowable Capital Improvement Increase	52,000
2.0% COLA Adjustment	166,388	Allowable Debt Service Increase	87,716
1.5% Index Rate Ordinance	124,791	Recycling Tax Appropriation	14,000
Assessed Value of New Construction	13,541	Deferred Charges to Future Taxation Unfunded	12,712
2009 and 2010 CAP Banks	<u>663,769</u>	Current Year Deferred Charges - Emergencies	<u>22,000</u>
Total General Appropriations for Municipal Purposes Within "CAP"	<u>\$ 9,287,881</u>	Total Exclusions	<u>397,272</u>
Total General Appropriations Subject to "CAP" Set forth in this Budget	<u>\$ 8,382,686</u>	Adjusted Tax Levy After Exclusions	7,841,286
Amount Below Maximum Allowable Appropriation CAP Amount	<u>\$ 905,195</u>	Additions:	
		Value of New Construction	<u>13,541</u>
		Maximum Allowable Amount to be Raised by Taxation for 2011	<u>\$ 7,854,827</u>
		Proposed 2011 Amount to be Raised by Taxation	<u>\$ 7,841,529</u>

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 implemented requirements for all local units to begin collecting 1.5 percent of employee salaries to offset employer health care costs. The Contributions from employers and employees is as follows:

	<u>Current</u>	<u>Water</u>	<u>Electric</u>
Employer Contribution	\$ 1,158,816	\$ 318,300	\$ 334,500
Employee Contribution	23,640	12,000	11,000
Total Group Health Benefit Costs	<u>\$ 1,182,456</u>	<u>\$ 330,300</u>	<u>\$ 345,500</u>

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 May 24, 2011 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 2011 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Colleen Ennis, Chief Financial Officer, 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 - (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	878	\$ 367,033	X		
Utility Employee Association	609	124,634	X		
Borough Employee Association	185	79,577	X		
Management	147	186,706		X	
<b>Totals</b>	1,819 days	\$ 757,950			
<b>Total Funds Reserved as of end of 2010:</b>		\$ -			
<b>Total Funds Appropriated in 2011:</b>		\$ 99,000			

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	505,000.00	640,000.00	640,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	505,000.00	640,000.00	640,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	<b>xxxxxxx</b>			
Alcoholic Beverages	<b>08-103</b>	8,734.00	6,000.00	9,598.00
Other	<b>08-104</b>			
Fees and Permits	<b>08-105</b>			
Board of Health	<b>08-105</b>	14,700.00	20,000.00	15,793.00
Fire Code Department	<b>08-105</b>	27,000.00	34,000.00	28,450.00
Fines and Costs:	<b>xxxxxxx</b>			
Municipal Court	<b>08-110</b>	110,000.00	101,000.00	119,375.00
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	65,000.00	55,000.00	71,623.00
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	7,700.00	6,707.00	8,395.00
Anticipated Utility Operating Surplus	<b>08-114</b>			

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
Joint Insurance Fund Dividend	08-117	6,200.00	8,500.00	6,235.00
Recreation Fees	08-118			
Hotel Tax	08-119	210,000.00	205,000.00	219,722.00
Recycling Program	08-120	26,000.00	21,000.00	31,867.00
Cable Television Franchise Fee	08-121	100,000.00	82,653.00	107,054.00
Water Utility Rental Fees	08-122	105,000.00	105,000.00	105,000.00
Electric Utility Rental Fees	08-123	30,000.00	30,000.00	30,000.00
Pistol Range Fee	08-124	7,000.00	6,500.00	7,500.00
Host Community Fees	08-125		100,000.00	47,325.00
Tri-Boro Safety Corps	08-126	50,000.00	50,000.00	62,236.00
Tri-Boro Safety Corps - Prior Year	08-126		25,000.00	27,904.00
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>767,334.00</b>	<b>856,360.00</b>	<b>898,077.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	45,005.00	52,447.00	52,262.00
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	337,593.00	330,151.00	330,151.00
Supplemental Energy Receipts Tax	09-203			
Watershed Moratorium Offset Aid	09-205	1,598.00		
Homeland Security	09-206			
Municipal Property Tax Assistance	09-207			
Watershed Moratorium Offset Aid - Prior Year	09-205	1,598.00		
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>385,794.00</b>	<b>382,598.00</b>	<b>382,413.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
<b>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)</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	170,000.00	133,000.00	193,963.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXX			
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)	XXXXXX			
Uniform Construction Code Fees	08-160			
	XXXXXX			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	170,000.00	133,000.00	193,963.00

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
<b>Anticipated With Prior Written Consent of the Director of Local Government</b>				
<b>Services - Interlocal Municipal Service Agreements Offset With Appropriations</b>	XXXXX	XXXXX	XXXXX	XXXXX
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	0.00	0.00	0.00



**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
<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>	xxxxxxxx	XXXXX	XXXXX	XXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	19,658.00	10,913.00	10,913.00
Drunk Driving Enforcement Fund	10-702		3,805.00	3,805.00
Over the Limit Under Arrest	10-703		4,400.00	4,400.00
Clean Communities Program - Reserve	10-704	14,708.00	14,113.00	14,113.00
Alcohol Education and Rehabilitation Fund	10-705	704.00		
Municipal Alliance on Alcoholism and Drug Abuse	10-706		10,356.00	10,356.00
Body Armor Replacement Fund	10-707	2,859.00		

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
<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>	XXXXX	XXXXX	XXXXX	XXXXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	XXXXXXXX 10-001	XXXXXXXX 37,929.00	XXXXXXXX 43,587.00	XXXXXXXX 43,587.00

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
<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>	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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	17,000.00	12,500.00	20,079.00
Library Rental Fees	08-126	80,000.00	80,000.00	80,000.00
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	70,000.00	60,000.00	73,420.00
Indirect Cost Reimbursements - Utilities	08-130	12,000.00	30,000.00	30,000.00
Employee Health Benefit Contributions	08-131		30,000.00	10,605.00
Excess Sewer User Fees	08-132	70,000.00		
Due from Open Space Trust Fund	08-133	45,920.00		
FEMA Reimbursement	08-134	30,000.00		

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
<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 (continued):</b>				
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	<b>1,079,920.00</b>	<b>967,500.00</b>	<b>969,104.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
<b>SUMMARY OF REVENUES</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	505,000.00	640,000.00	640,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	<b>XXXXXX</b>	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	<b>08-001</b>	767,334.00	856,360.00	898,077.00
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	385,794.00	382,598.00	382,413.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	170,000.00	133,000.00	193,963.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	<b>11-001</b>	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	<b>08-003</b>	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	<b>10-001</b>	37,929.00	43,587.00	43,587.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	1,079,920.00	967,500.00	969,104.00
Total Miscellaneous Revenues	<b>13-099</b>	2,440,977.00	2,383,045.00	2,487,144.00
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	200,000.00	250,000.00	263,589.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	3,145,977.00	3,273,045.00	3,390,733.00
<b>6. Amount to be raised by taxes for Support of Municipal Budget:</b>				
a) Local Tax for Muniapial Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	7,841,529.00	8,118,068.00	8,283,519.00
b) Addition to Local District School Tax	<b>07-191</b>			
c) Minimum Library Tax	<b>07-192</b>	631,111.00		xxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	8,472,640.00	8,118,068.00	8,283,519.00
<b>7. Total General Revenues</b>	<b>13-299</b>	11,618,617.00	11,391,113.00	11,674,252.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	79,000.00	75,000.00		75,000.00	75,000.00	-
Other Expenses	20-100-2	9,650.00	9,250.00		9,250.00	7,830.00	1,420.00
Mayor and Council	20-110						
Salaries and Wages	20-110-1	34,100.00	11,550.00		14,300.00	13,154.00	1,146.00
Other Expenses	20-110-2	12,000.00	11,500.00		11,500.00	11,457.00	43.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	116,000.00	124,015.00		122,515.00	118,143.00	4,372.00
Other Expenses	20-120-2	48,500.00	60,000.00		63,000.00	61,258.00	1,742.00
Financial Administration	20-130						
Salaries and Wages	20-130-1	58,000.00	58,696.00		59,446.00	59,439.00	7.00
Other Expenses	20-130-2	38,510.00	18,875.00		26,375.00	24,848.00	1,527.00
Audit Services	20-135						
Annual Audit	20-135-2	30,000.00	30,000.00		30,000.00	30,000.00	-
							-
							-

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							-
Revenue Administration	20-145						-
Salaries and Wages	20-145-1	37,000.00	72,500.00		64,000.00	30,500.00	33,500.00
Other Expenses	20-145-2	21,500.00	16,450.00		14,750.00	14,748.00	2.00
							-
Tax Assessment Administration	20-150						-
Salaries and Wages	20-150-1	24,200.00	22,700.00		22,700.00	21,143.00	1,557.00
Other Expenses	20-150-2	3,900.00	3,850.00		3,850.00	3,600.00	250.00
Other Expenses-Reassessment				110,000.00	110,000.00	110,000.00	-
Legal Services & Costs	20-155						-
Salaries and Wages	20-155-1						-
Other Expenses	20-155-2	148,375.00	148,375.00		148,375.00	144,609.00	3,766.00
							-
Engineering Services & Costs	20-165						-
Other Expenses	20-165-2	20,000.00	20,000.00		20,000.00	8,764.00	11,236.00
Vision Plan Committee	20-170						
Other Expenses	20-170-2		250.00		250.00		250.00
							-

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							-
Planning Board	21-180						-
Salaries and Wages	21-180-1	32,650.00	33,250.00		28,250.00	24,347.00	3,903.00
Other Expenses	21-180-2	35,990.00	19,915.00		19,915.00	19,831.00	84.00
							-
							-
							-
Zoning Board of Adjustments	21-185						-
Salaries and Wages	21-185-1	44,600.00	43,800.00		41,300.00	39,843.00	1,457.00
Other Expenses	21-185-2	10,225.00	10,275.00		10,275.00	9,125.00	1,150.00
Zoning Officer	21-185						-
Salaries and Wages	21-185-1	9,000.00	8,000.00		8,000.00	7,999.00	1.00
Other Expenses	21-185-2	6,750.00	4,050.00		4,050.00	556.00	3,494.00
							-
Housing Task Force	21-190						-
Salaries and Wages	21-190-1	9,500.00	9,500.00		10,600.00	10,107.00	493.00
Other Expenses	21-190-2	1,400.00	1,400.00		1,400.00	1,230.00	170.00
							-

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							-
General Liability	23-210-2	190,000.00	175,450.00		195,450.00	194,206.00	1,244.00
Unemployment Insurance	23-215-2	39,000.00	39,000.00		39,000.00	39,000.00	-
Employee Group Health	23-220-2	1,099,192.00	1,121,110.00		1,067,520.00	1,051,492.00	16,028.00
Employee Group Health Waiver	23-221-2	26,684.00			21,590.00	21,590.00	-
Tri-Boro Ambulance	23-225-2	4,000.00	4,000.00		4,000.00	3,998.00	2.00
PUBLIC SAFETY FUNCTIONS							-
Police	25-240						-
Salaries & Wages- Regular	25-240-1	2,035,700.00	2,001,505.00		1,996,505.00	1,947,573.00	48,932.00
Other Expenses	25-240-2	120,300.00	122,300.00		122,300.00	108,466.00	13,834.00
Pistol Range	25-240-2	17,000.00	7,000.00		12,000.00	10,004.00	1,996.00
Police Reserves / EMC	25-240						-
Salaries & Wages	25-240-1	17,500.00	19,500.00		19,500.00	16,330.00	3,170.00
Other Expenses	30-420-2	17,750.00	19,950.00		19,950.00	15,370.00	4,580.00
							-
Tri-Borough Safety Corps							-
Salaries & Wages	25-250-01						-
Other Expenses	25-250-02	251,000.00	237,500.00		239,500.00	239,496.00	4.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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	2,917.00	83.00
Other Expenses	25-252-2	6,360.00	6,360.00		6,360.00	3,075.00	3,285.00
							-
Municipal Court	43-490						-
Salaries and Wages	43-490-1	26,600.00	91,950.00		110,950.00	107,482.00	3,468.00
Other Expenses	43-490-2	65,674.00	9,050.00		9,050.00	7,364.00	1,686.00
Public Defender	43-495						-
Salaries and Wages	43-495-1	1,001.00	4,000.00		4,350.00	4,333.00	17.00
							-
First Aid Organization	25-260						-
Other Expenses- Contribution	25-260-2	17,500.00	17,500.00		17,500.00	17,500.00	-
							-
Fire Department	25-265						-
Salaries and Wages	25-265-1	47,200.00	45,400.00		44,200.00	44,142.00	58.00
Other Expense	25-265-2	90,665.00	88,590.00		89,790.00	86,621.00	3,169.00
Fire Hydrant Service	25-265-2	13,500.00	13,500.00		13,500.00	12,821.00	679.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued )							-
Fire Prevention	25-265						-
Salaries and Wages	26-265-1	40,325.00	34,050.00		35,450.00	33,685.00	1,765.00
Other Expense	26-265-2	9,575.00	9,725.00		8,325.00	6,810.00	1,515.00
							-
Municipal Prosecutor	25-275						-
Contractual	25-275-2	2,375.00	9,875.00		9,875.00	9,500.00	375.00
							-
PUBLIC WORKS FUNCTIONS							-
Streets and Road Maintenance	26-290						-
Salaries and Wages- Regular	26-290-1	543,100.00	515,225.00		545,725.00	531,063.00	14,662.00
Other Expenses	26-290-2	156,700.00	162,000.00		162,000.00	127,395.00	34,605.00
Sewer System	26-300						
Salaries and Wages	26-300-1	38,300.00	77,925.00		28,625.00	21,246.00	7,379.00
Other Expenses	26-300-2	13,550.00	14,050.00		14,050.00	5,691.00	8,359.00
							-
							-

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)							-
Solid Waste Collection	26-305						-
Other Expenses - Sanitation	26-305-2	411,000.00	513,800.00		513,800.00	513,750.00	50.00
Other Expenses- Recycling	26-305-2	121,375.00	121,375.00		141,375.00	118,757.00	22,618.00
							-
Buildings and Grounds	26-310						-
Salaries and Wages	26-310-1	76,700.00	77,350.00		77,350.00	71,499.00	5,851.00
Other Expenses	26-310-2	60,200.00	55,200.00		72,700.00	69,037.00	3,663.00
							-
Vehicle Maintenance	26-315						-
Salaries and Wages	26-315-1	82,600.00	77,125.00		78,125.00	76,660.00	1,465.00
Other Expenses	26-315-2	57,500.00	78,000.00		75,500.00	58,366.00	17,134.00
							-
HEALTH AND HUMAN SERVICES							-
Board of Health	27-330						-
Salaries and Wages	27-330-1	31,500.00	24,900.00		24,900.00	19,303.00	5,597.00
Other Expenses	27-330-2	67,295.00	68,465.00		68,465.00	64,783.00	3,682.00
							-

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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	8,700.00	8,700.00		8,700.00	8,622.00	78.00
Other Expenses	27-345-2	300.00	300.00		300.00	146.00	154.00
							-
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	4,500.00	1,500.00		1,500.00	1,500.00	-
Municipal Alliance	20-360						-
Other Expenses	20-360-02		6,000.00		6,000.00	1,548.00	4,452.00
PARKS AND RECREATIONS FUNCTIONS							-
Recreation Services and Programs	28-370						-
Other Expenses	28-370-2	18,750.00	18,300.00		13,300.00	5,683.00	7,617.00
							-
							-
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BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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	11,250.00		11,750.00	11,502.00	248.00
Other Expenses	28-370-2	6,000.00	6,000.00		9,000.00	9,000.00	-
							-
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	6,000.00	6,000.00		6,600.00	6,000.00	600.00
Other Expenses	20-425-2	2,650.00	1,950.00		1,350.00	1,200.00	150.00
							-
Terminal Leave	20-415-1	99,000.00	71,000.00		76,000.00	71,000.00	5,000.00
							-
Municipal Service Act	26-325						-
Other Expenses	26-325-2	12,000.00	12,000.00		12,000.00	6,333.00	5,667.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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	144,300.00	129,650.00		114,050.00	111,631.00	2,419.00
Other Expenses	22-195-2	6,250.00	6,250.00		6,250.00	4,887.00	1,363.00
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BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Electricity	31-430-2	90,000.00	94,800.00		89,800.00	88,156.00	1,644.00
Telephone	31-440-2	36,000.00	35,000.00		35,000.00	34,526.00	474.00
Water	31-445-2	16,000.00	16,000.00		16,000.00	12,880.00	3,120.00
Gas and Oil	31-446-2	30,000.00	36,000.00		30,650.00	20,880.00	9,770.00
Gasoline	31-447-2	105,000.00	75,000.00		75,000.00	72,783.00	2,217.00
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Dumping Fees	32-465-2	264,500.00	205,500.00		205,500.00	180,699.00	24,801.00
Total Operations (Item 8(A)) within "CAPS"	34-199	7,504,521.00	7,430,131.00	110,000.00	7,540,131.00	7,167,832.00	372,299.00
B. Contingent	35-470	5,000.00	5,000.00	xxxxxx	5,000.00	1,200.00	3,800.00
Total Operations including Contingent - Within "CAPS"	34-201	7,509,521.00	7,435,131.00	110,000.00	7,545,131.00	7,169,032.00	376,099.00
Detail:							-
Salaries & Wages	34-201-1	3,659,951.00	3,667,416.00	-	3,641,766.00	3,494,163.00	147,603.00
Other Expenses(Including Contingent)	34-201-2	3,849,570.00	3,767,715.00	110,000.00	3,903,365.00	3,674,869.00	228,496.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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		90,000.00	xxxxxx	90,000.00	90,000.00	xxxxxx
Expenditure Without Ordinance Appropriation	46-872		59,855.00	xxxxxx	59,855.00	59,855.00	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 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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)	<b>36-472</b>	200,000.00	200,000.00		200,000.00	176,015.00	23,985.00
Police & Firemen Retirement System	<b>36-475-2</b>	508,245.00	403,406.00		403,406.00	403,406.00	
Public Employee's Retirement System	<b>36-475-1</b>	164,420.00	130,500.00		130,500.00	130,500.00	
Defined Contribution Plan	<b>36-477-2</b>	500.00	500.00		500.00		500.00
<b>Total Deferred Charges &amp; Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>873,165.00</b>	<b>884,261.00</b>	<b>-</b>	<b>884,261.00</b>	<b>859,776.00</b>	<b>24,485.00</b>
(G) Cash Deficit of Preceding Year	<b>46-885</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>8,382,686.00</b>	<b>8,319,392.00</b>	<b>110,000.00</b>	<b>8,429,392.00</b>	<b>8,028,808.00</b>	<b>400,584.00</b>

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Recycling Tax	32-465-2	14,000.00	14,000.00		14,000.00	10,725.00	3,275.00
SEWERAGE PROCESSING AND DISPOSAL							
Bergen County Utilities Authority- Sewer Fees	31-455-2	624,000.00	571,100.00		571,100.00	571,099.00	1.00
OTHER COMMON OPERATING FUNCTIONS							
Tax Appeals	20-150-2	50,000.00	50,000.00		50,000.00	50,000.00	-
INSURANCE							
Employee Group Health	23-220-2	59,624.00					

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION FUNCTIONS							
Maintenance of Free Public Library	29-390-2	631,111.00	651,696.00		651,696.00	604,296.00	47,400.00
							-
PUBLIC SAFETY FUNCTION							
LOSAP	25-265						
Fire Department	25-265-2	40,000.00	40,000.00		40,000.00		40,000.00
Tri-Borough Ambulance	25-265-2	13,000.00	13,000.00		13,000.00		13,000.00
							-
	26-290-2						-
Total Other Operations Excluded From "CAPS"	34-300	1,431,735.00	1,339,796.00		1,339,796.00	1,236,120.00	103,676.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Police Pistol Range							-
							-
							-
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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		10,356.00		10,356.00	10,356.00	-
							-
Clean Communities Grant	41-704	14,708.00	14,113.00		14,113.00		14,113.00
Body Armor Fund Grant	41-707	2,859.00					-
Recycling Tonnage Grant - Reserve	41-701	19,658.00	10,913.00		10,913.00		10,913.00
Matching Funds for Grants	41-799		6,500.00		6,500.00		6,500.00
Alcohol and Rehabilitation Fund	41-705	704.00					
Over the Limit	41-703		4,400.00		4,400.00		4,400.00
Drunk Driving Enforcement	41-702		3,805.00		3,805.00	3,805.00	





BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxx		xxxxx				xxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	137,000.00	85,000.00	-	85,000.00	85,000.00	-



BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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	30,000.00	128,000.00	xxxxx	128,000.00	128,000.00	xxxxx
Special Emergency Authorizations - 3 years (NJS 40A4-55 & 4	46-871			xxxxx			xxxxx
Deferred Charges - Unfunded	46-876			xxxxx			xxxxx
Ordinance No. 98-9		800.00		xxxxx			xxxxx
Ordinance No. 00-4		5,462.00		xxxxx			xxxxx
Ordinance No. 01-11		5,650.00		xxxxx			xxxxx
Ordinance No. 03-41/03-12		800.00		xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
<b>Total Deferred Charges - Municipal Excluded from "CAPS"</b>	<b>46-999</b>	<b>42,712.00</b>	<b>128,000.00</b>	<b>xxxxx</b>	<b>128,000.00</b>	<b>128,000.00</b>	<b>xxxxx</b>
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxx			xxxxx
Transferred to B.O.E. for Use of Local Schools							
(N) (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	2,755,931.00	2,621,721.00	-	2,621,721.00	2,481,914.00	139,602.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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	2,755,931.00	2,621,721.00	-	2,621,721.00	2,481,914.00	139,602.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	11,138,617.00	10,941,113.00	110,000.00	11,051,113.00	10,510,722.00	540,186.00
(M) Reserve for Uncollected Taxes	50-899	480,000.00	450,000.00		450,000.00	450,000.00	xxxxx
9. Total General Appropriations	34-499	11,618,617.00	11,391,113.00	110,000.00	11,501,113.00	10,960,722.00	540,186.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	8,382,686.00	8,319,392.00	110,000.00	8,429,392.00	8,028,808.00	400,584.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,431,735.00	1,339,796.00	-	1,339,796.00	1,236,120.00	103,676.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	37,929.00	50,087.00	-	50,087.00	14,161.00	35,926.00
Total Operations - Excluded from Caps	34-305	1,469,664.00	1,389,883.00	-	1,389,883.00	1,250,281.00	139,602.00
(C) Capital Improvements	44-999	137,000.00	85,000.00	-	85,000.00	85,000.00	-
(D) Municipal Debt Service	45-999	1,106,555.00	1,018,838.00	-	1,018,838.00	1,018,633.00	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	42,712.00	128,000.00	XXXXXX	128,000.00	128,000.00	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	480,000.00	450,000.00	XXXXXX	450,000.00	450,000.00	XXXXXX
Total General Appropriations	34-499	11,618,617.00	11,391,113.00	110,000.00	11,501,113.00	10,960,722.00	540,186.00

**DEDICATED WATER UTILITY BUDGET**

**BOROUGH OF PARK RIDGE**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	<b>08-501</b>	762,800.00	830,721.00	830,721.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	<b>08-502</b>			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	762,800.00	830,721.00	830,721.00
Water Rents	<b>09-505</b>	2,399,000.00	2,233,000.00	2,233,000.00
Water Rents - Additional	<b>09-505</b>		149,000.00	376,088.00
Miscellaneous	<b>09-506</b>	303,000.00	233,000.00	303,136.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Employee Health Benefit Contributions	<b>09-530</b>		16,000.00	17,433.00
Deficit (General Budget)	<b>08-549</b>			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	3,464,800.00	3,461,721.00	3,760,378.00

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 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries	55-501-1	1,197,000.00	1,162,000.00		1,162,000.00	1,043,875.00	43,125.00
Other Expenses	55-502-2	1,477,000.00	1,495,500.00		1,495,500.00	1,461,300.00	9,200.00
Group Health Insurance	55-502-2	318,300.00	286,000.00		286,000.00	275,410.00	10,590.00
<b>Capital Improvements:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	25,000.00	25,000.00	xxxxx	25,000.00	25,000.00	0.00
Capital Outlay	55-512	261,500.00	322,500.00		322,500.00	141,617.00	80,883.00
<b>Debt Service</b>	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 WATER UTILITY BUDGET**

**BOROUGH OF PARK RIDGE**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
<b>DEFERRED CHARGES:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	55-530			xxxxx			xxxxx
Overexpenditure of Appropriation Reserve	55-531			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees Retirement System	55-540	94,000.00	82,721.00		82,721.00	82,721.00	
Social Security System (O.A.S.I)	55-541	92,000.00	88,000.00		88,000.00	74,271.00	13,729.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxx			xxxxx
<b>Surplus (General Budget)</b>	55-545			xxxxx			xxxxx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	3,464,800.00	3,461,721.00	0.00	3,461,721.00	3,104,194.00	157,527.00

**DEDICATED ELECTRIC UTILITY BUDGET**

**BOROUGH OF PARK RIDGE**

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	<b>08-501</b>	634,479.00	694,491.00	694,491.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	<b>08-502</b>			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	634,479.00	694,491.00	694,491.00
Light and Power Charges	<b>09-505</b>	9,440,000.00	9,700,000.00	9,903,981.00
Miscellaneous	<b>09-506</b>	45,000.00	59,000.00	47,882.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Employee Health Benefit Contributions	<b>09-530</b>		14,000.00	15,116.00
Deficit (General Budget)	<b>08-549</b>			
<b>Total Electric Utility Revenues</b>	<b>08-599</b>	10,119,479.00	10,467,491.00	10,661,470.00

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 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
Salaries	<b>55-501-1</b>	1,060,000.00	1,108,000.00		1,108,000.00	1,048,678.00	34,322.00
Other Expenses	<b>55-502-2</b>	530,500.00	572,500.00		572,500.00	572,387.00	113.00
Purchase of Electric Current	<b>55-502-2</b>	6,973,000.00	7,271,000.00		7,271,000.00	7,057,644.00	138,356.00
Group Health Insurance	<b>55-502-2</b>	334,500.00	307,000.00		307,000.00	290,066.00	16,934.00
Franchise and Gross Receipts Taxes- Current Fund	<b>55-502-2</b>	500,000.00	500,000.00		500,000.00	500,000.00	0.00
Payment in Lieu of Taxes- Current Fund	<b>55-502-2</b>	155,000.00	155,000.00		155,000.00	155,000.00	0.00
<b>Capital Improvements:</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
Down Payments on Improvements	<b>55-510</b>						
Capital Improvement Fund	<b>55-511</b>	5,000.00	5,000.00	<b>XXXXX</b>	5,000.00	5,000.00	0.00
Capital Outlay	<b>55-512</b>	203,500.00	224,500.00		224,500.00	157,969.00	66,531.00
<b>Debt Service</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
Payment of Bond Principal	<b>55-520</b>	125,000.00	100,000.00		100,000.00	100,000.00	<b>XXXXX</b>
Payment of Bond Anticipation Notes and Capital Notes	<b>55-521</b>						<b>XXXXX</b>
Interest on Bonds	<b>55-522</b>	53,979.00	57,854.00		57,854.00	57,045.00	<b>XXXXX</b>
Interest on Notes	<b>55-523</b>						<b>XXXXX</b>
							<b>XXXXX</b>

**DEDICATED ELECTRIC UTILITY BUDGET**

**BOROUGH OF PARK RIDGE**

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
<b>DEFERRED CHARGES:</b>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	55-530			XXXXX			XXXXX
Overexpenditure of Appropriation Reserve	55-531			XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Contribution to:							
Public Employees Retirement System	55-540	97,000.00	84,637.00		84,637.00	84,637.00	0.00
Social Security System (O.A.S.I)	55-541	82,000.00	82,000.00		82,000.00	71,604.00	10,396.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXX			XXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXX			XXXXX
<b>TOTAL ELECTRIC UTILITY APPROPRIATIONS</b>	55-599	10,119,479.00	10,467,491.00	0.00	10,467,491.00	10,100,030.00	266,652.00

**DEDICATED SWIM POOL UTILITY BUDGET**

**BOROUGH OF PARK RIDGE**

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	2010
Operating Surplus Anticipated	<b>08-501</b>	18,800.00	10,288.00	10,288.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	<b>08-502</b>			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	18,800.00	10,288.00	10,288.00
Membership Fees	<b>09-505</b>	218,625.00	165,000.00	165,000.00
Additional Membership Fees	<b>09-505</b>		38,000.00	53,733.00
Miscellaneous	<b>09-506</b>	24,400.00	20,000.00	31,553.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxx	xxxxx	xxxxx	xxxxx
Capital Improvement Fund	<b>09-520</b>		15,000.00	15,000.00
Deficit (General Budget)	<b>08-549</b>			
<b>Total Swim Pool Utility Revenues</b>	<b>08-599</b>	261,825.00	248,288.00	275,574.00

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 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating</b>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Salaries	55-501-1	107,000.00	104,700.00		104,700.00	100,214.00	4,486.00
Other Expenses	55-502-2	132,575.00	109,940.00		109,940.00	95,282.00	14,658.00
<b>Capital Improvements:</b>	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		1,000.00		1,000.00	0.00	1,000.00
<b>Debt Service</b>	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	2,050.00	2,050.00		2,050.00	2,050.00	XXXXX
							XXXXX

**DEDICATED SWIM POOL UTILITY BUDGET (Continued)**

BOROUGH OF PARK RIDGE

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
<b>DEFERRED CHARGES:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	55-530			xxxxx			xxxxx
Cost of Improvements - Pool Rehabilitation	55-531	12,000.00	14,000.00	xxxxx	14,000.00	14,000.00	xxxxx
Operating Deficit	55-533		8,588.00	xxxxx	8,588.00	8,588.00	xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
<b>STATUTORY EXPENDITURES:</b>	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	8,200.00	8,010.00		8,010.00	7,667.00	343.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxx			xxxxx
<b>Surplus (General Budget)</b>	55-545			xxxxx			xxxxx
<b>TOTAL SWIM POOL UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>261,825.00</b>	<b>248,288.00</b>	<b>0.00</b>	<b>248,288.00</b>	<b>227,801.00</b>	<b>20,487.00</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0	0	0
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
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 2010
		2011	2010	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit ( <u>                    </u> Utility Budget)	53-885			
Total <u>                    </u> Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total <u>                    </u> Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act DARE, Developers Donations, POAA, Municipal Defender, Uniform Fire Safety Act, Open Space Recreation, Farmland & Historic Preservation, Affordable Housing Trust, Commodity Resale System, Improving PKRG Television Center Donations  
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS			
Cash and Investments	1110100	2,182,557	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000	250	00
Federal and State Grants Receivable	1110200	23,561	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	231,180	00
Tax Title Liens Receivable	1110400	4,472	00
Property Acquired By Tax Title Lien Liquidation	1110500	100,650	00
Other Receivables	1110600	128,076	00
Deferred Charges Required to be in 2011 Budget	1110700	30,000	00
Deferred Charges Required to be in budgets Subsequent to 2011	1110800	96,000	00
Total Assets	1110900	2,796,746	00

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities and Emergency Notes	2110100	1,638,825	00
Reserve for Receivables	2110200	464,378	00
Surplus	2110300	693,543	00
Total Liabilities, Reserves and Surplus		2,796,746	00

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

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010		YEAR 2009	
Surplus Balance, January 1st	2310100	823,535	00	1,498,005	00
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes					
*(Percentage collected:2009-99.00%, 2008-99.13%)	2310200	34,128,169	00	32,679,631	00
Delinquent Taxes	2310300	263,589	00	240,062	00
Other Revenues and Additions to Income	2310400	2,826,005	00	2,841,061	00
Total Funds	2310500	38,041,298	00	37,258,759	00
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	11,050,908	00	11,206,698	00
School Taxes (Including Local and Regional)	2310700	22,453,756	00	21,478,872	00
County Taxes (Including Added Tax Amounts)	2310800	3,840,894	00	3,826,654	00
Special District Taxes- Open Space	2310900	0	00	0	00
Other Expenditures and Deductions From Income	2311000	112,197	00	13,000	00
Total Expenditures and Tax Requirements	2311100	37,457,755	00	36,525,224	00
Less: Expenditures to be Raised by Future Taxes	2311200	110,000	00	90,000	00
Total Adjusted Expenditures and Tax Requirements	2311300	37,347,755	00	36,435,224	00
Surplus Balance, December 31st	2311400	693,543	00	823,535	00

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	693,543	00
Current Surplus Anticipated in 2011 Budget	2311600	505,000	00
Surplus Remaining	2311700	188,543	00

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

**2011  
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 2011 through 2013. 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>
2011	\$821,550.00	\$261,500.00	\$203,500.00	\$18,000.00	\$1,304,550.00
2012	275,000.00	250,000.00	200,000.00	10,000.00	735,000.00
2013	<u>275,000.00</u>	<u>250,000.00</u>	<u>200,000.00</u>	<u>10,000.00</u>	<u>735,000.00</u>
	<u>\$1,371,550.00</u>	<u>\$761,500.00</u>	<u>\$603,500.00</u>	<u>\$38,000.00</u>	<u>\$2,774,550.00</u>

CAPITAL BUDGET (Current Year Action)  
2011

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
<b>BUILDINGS</b>									
Drinking Fountain - Rotary Park		2,500.00					2,500.00		
<b>FIRE</b>									
Firefighter Turnout Gear - 4 Sets		10,400.00			10,400.00				
Chiefs Vehicle/Mobile Command Post		45,000.00			45,000.00				
<b>PARKS</b>									
Park Impvts - Mill Pond/Davies Field/Vet. Park Trail		225,000.00					75,000.00		150,000.00
<b>PKRG TV</b>									
Video Camera		4,000.00			4,000.00				
<b>POLICE</b>									
In Car Video System		69,000.00			3,450.00			65,550.00	
Mobile Data Computers		7,500.00			7,500.00				
Radio Replacement		5,500.00			5,500.00				
<b>RECREATION</b>									
Sound Equipment		3,000.00			3,000.00				
<b>ROAD DEPARTMENT</b>									
Roll Off		170,000.00			8,500.00			161,500.00	
<b>SEWERS</b>									
Portable Video Inspection System		10,000.00			10,000.00				
<b>STREETS</b>									
2011 PV Coop Program		800,000.00			20,000.00			380,000.00	400,000.00
Rock Ave		9,500.00			9,500.00				
<b>TRIBORO</b>									
Equipment Upgrades		10,150.00			10,150.00				
<b>WATER UTILITY</b>									
Improvements and Acquisitions		761,500.00		261,500.00					500,000.00
<b>ELECTRIC UTILITY</b>									
Improvements and Acquisitions		603,500.00		203,500.00					400,000.00
<b>SWIM POOL UTILITY</b>									
Improvements and Acquisitions		38,000.00					18,000.00		20,000.00
<b>Total</b>		2,774,550.00	0.00	465,000.00	137,000.00	0.00	95,500.00	607,050.00	1,470,000.00

3 YEAR CAPITAL PROGRAM 2011-2013  
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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
<b>BUILDINGS</b>									
Drinking Fountain - Rotary Park		2,500.00		2,500.00					
<b>FIRE</b>									
Firefighter Turnout Gear - 4 Sets		10,400.00		10,400.00					
Chiefs Vehicle/Mobile Command Post		45,000.00		45,000.00					
<b>PARKS</b>									
Park Impvts - Mill Pond/Davies Field/Vet. Park Trail		225,000.00		75,000.00	75,000.00	75,000.00			
<b>PKRG TV</b>									
Video Camera		4,000.00		4,000.00					
<b>POLICE</b>									
In Car Video System		69,000.00		69,000.00					
Mobile Data Computers		7,500.00		7,500.00					
Radio Replacement		5,500.00		5,500.00					
<b>RECREATION</b>									
Sound Equipment		3,000.00		3,000.00					
<b>ROAD DEPARTMENT</b>									
Roll Off		170,000.00		170,000.00					
<b>SEWERS</b>									
Portable Video Inspection System		10,000.00		10,000.00					
<b>STREETS</b>									
2011 PV Coop Program		800,000.00		400,000.00	200,000.00	200,000.00			
Rock Ave		9,500.00		9,500.00					
<b>TRIBORO</b>									
Equipment Upgrades		10,150.00		10,150.00					
<b>WATER UTILITY</b>									
Improvements and Acquisitions		761,500.00		261,500.00	250,000.00	250,000.00			
<b>ELECTRIC UTILITY</b>									
Improvements and Acquisitions		603,500.00		203,500.00	200,000.00	200,000.00			
<b>SWIM POOL UTILITY</b>									
Improvements and Acquisitions		38,000.00		18,000.00	10,000.00	10,000.00			
<b>Total</b>		<b>2,774,550.00</b>		<b>1,304,550.00</b>	<b>735,000.00</b>	<b>735,000.00</b>			

3 YEAR CAPITAL PROGRAM - 2011 - 2013  
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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>BUILDINGS</b>										
Drinking Fountain - Rotary Park	2,500.00					2,500.00				
<b>FIRE</b>										
Firefighter Turnout Gear - 4 Sets	10,400.00			10,400.00						
Chiefs Vehicle/Mobile Command Post	45,000.00			45,000.00						
<b>PARKS</b>										
Park Impvts - Mill Pond/Davies Field/Vet. Park Trail	225,000.00					225,000.00				
<b>PKRG TV</b>										
Video Camera	4,000.00			4,000.00						
<b>POLICE</b>										
In Car Video System	69,000.00			3,450.00			65,550.00			
Mobile Data Computers	7,500.00			7,500.00						
Radio Replacement	5,500.00			5,500.00						
<b>RECREATION</b>										
Sound Equipment	3,000.00			3,000.00						
<b>ROAD DEPARTMENT</b>										
Roll Off	170,000.00			8,500.00			161,500.00			
<b>SEWERS</b>										
Portable Video Inspection System	10,000.00			10,000.00						
<b>STREETS</b>										
2011 PV Coop Program	800,000.00			60,000.00			740,000.00			
Rock Ave	9,500.00			9,500.00						
<b>TRIBORO</b>										
Equipment Upgrades	10,150.00			10,150.00						
<b>WATER UTILITY</b>										
Improvements and Acquisitions	761,500.00	261,500.00	500,000.00							
<b>ELECTRIC UTILITY</b>										
Improvements and Acquisitions	603,500.00	203,500.00	400,000.00							
<b>SWIM POOL UTILITY</b>										
Improvements and Acquisitions	38,000.00		20,000.00			18,000.00				
<b>Total</b>	<b>2,774,550.00</b>	<b>465,000.00</b>	<b>920,000.00</b>	<b>177,000.00</b>		<b>245,500.00</b>	<b>967,050.00</b>			

## SECTION 2 - UPON ADOPTION FOR YEAR 2011

(Only to be Included in the Budget as Finally Adopted)

### RESOLUTION

Be It Resolved by the Governing Body of the Borough of Park Ridge, 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) \$ 7,841,529 (Item 2 below) for municipal purposes, and
- (b) \$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 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. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 631,111 (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

Ayes

Nays

Abstained

Absent

(	(	(
(	(	(
(	(	(
(	(	(
(	(	(

### SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 505,000
Miscellaneous Revenues Anticipated	13-099	\$ 2,440,977
Receipts from Delinquent Taxes	15-499	\$ 200,000
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 7,841,529</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	<b>\$ 631,111</b>
Total Revenues	13-299	\$ 11,618,617

**SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 7,509,521
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 873,165
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,469,664
(c) Capital Improvements	44-999	\$ 137,000
(d) Municipal Debt Service	45-999	\$ 1,106,555
(e) Deferred Charges - Municipal	46-999	\$ 42,712
(f) Judgements	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 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	\$ 480,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 11,618,617

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 9th day of August, 2011.  
 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of August, 2011, \_\_\_\_\_, Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated				Expended 2010			
		2011	2010				For 2011		For 2010		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			34,004	-	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								
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	-	34,004	-	Acquisition of Lands for Recre- ation and Conservation	54-915-2								
<b>Summary of Program</b>					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				\$ 846,224	Payment of Bond Principal	54-920-2			24,365		24,365		XXXXXX	XX
Total Expended to date				\$ 158,670	Payment of bond Anticipation Notes and Capital Notes	54-925-2							XXXXXX	XX
Total Acreage Preserved to date					Interest on Bonds	54-930-2			9,639		9,639		XXXXXX	XX
Recreation land preserved in 2009:					Interest on Notes	54-935-2							XXXXXX	XX
Farmland preserved in 2009:					Reserve for Future Use	54-950-2								
					<b>Total Trust Fund Appropriations:</b>	54-499	-		34,004		34,004		-	

**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, 2010

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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body