

2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: **Borough of** **PARK RIDGE** COUNTY: **BERGEN**

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

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

Governing Body Members	
Name	Term Expires
<u>Steve Hopper</u>	2012
<u>Robert Oppelt</u>	2012
<u>Ann Kilmartin</u>	2013
<u>Keith Misciagna</u>	2013
<u>Richard Bosi</u>	2014
<u>Scott Galdi</u>	2014

Official Mailing Address of Municipality

Borough Hall

55 Park Avenue

Park Ridge, NJ 07656

Fax #: (201) 391-7130

Please attach this to your 2012 Budget and Mail to:

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

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

**2012
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Park Ridge, County of Bergen for the Fiscal Year 2012

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 13th day of March, 2012

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 13th day of March, 2012

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 13th day of March, 2012

[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 13th day of March, 2012

[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: _____, 2012 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: _____, 2012 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 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

Be it Further Resolved, that said Budget be published in The Rigewood News in the issue of March 16, 2012

The Governing Body of the Borough of Park Ridge does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE	Ayes	{ Hopper { Oppelt { Kilmartin { Misciagna { Bosi { Galdi	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 13, 2012

A hearing on the Budget and Tax Resolution will be held at the Borough Hall, on April 24, 2012 at

8:15 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

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

		YEAR 2012	
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)}		8,463,513	
2. Appropriations excluded from "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		3,176,194	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		3,176,194	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.63 Percent of Tax Collections		510,000	
4. Total General Appropriations (Item 9, Sheet 29)			
Building Aid Allowance 2012 - \$ _____ for Schools-State Aid 2011 - \$ _____		12,149,707	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)			
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		3,355,107	
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)		8,189,474	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax (Item 6(c), Sheet 11)		605,126	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Electric Utility		Swim Pool Utility	
Budget Appropriations - Adopted Budget	11,618,617		3,464,800		10,119,479		261,825	
Budget Appropriations Added by N.J.S. 40A:4-87								
Emergency Appropriations	550,000							
Total Appropriations	12,168,617		3,464,800		10,119,479		261,825	
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	11,452,888		2,976,696		9,804,092		234,739	
Reserved	714,203		388,104		314,379		416	
Unexpended Balances Cancelled							-	
Total Expenditures and Unexpended Balances Cancelled	12,167,091		3,364,800		10,118,471		235,155	
Overexpenditures*	1,526		100,000		1,008		26,670	

*See Budget Appropriation Items so marked to the right column "Expended 2011 Reserved."

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

I. General

To the Residents of the Borough of Park Ridge:

The 2012 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 2011 and projected 2012 municipal tax rate.

	Estimated for 2012	Actual 2011	Increase Tax Points	Tax Increase on Average Home (\$475,000)
Municipal (Including Library	\$ 0.540	\$ 0.521	\$ 0.019	\$ 90

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 2011 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 2011 Total General Appropriations. For calendar year 2012, the COLA adjustment is two and one-half percent (2.5%).

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.

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 2012 tax levy CAP is as follows:</p>	
Total Appropriations for the 2011 Budget	\$11,618,617	2011 Amount to be Raised by Taxation for Municipal Purposes	\$ 7,841,529
CAP Base Adjustment:	-	Less: Prior Year One Year Waivers	\$ 22,000
	<u>\$11,618,617</u>	Less: Prior Year Recycling Tax	<u>14,000</u>
<u>Modifications:</u>			36,000
Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>7,805,529</u>
Total Other Operations	\$ 1,431,735	2% CAP Increase	156,111
Total Public & Private Programs	37,929	Adjusted Tax Levy Prior to Exclusions	<u>7,961,640</u>
Total Capital Improvements	137,000		
Total Debt Service	1,106,555	Exclusions:	
Total Deferred Charges	42,712	Allowable Health Insurance Cost Increase	\$ 4,070
Reserve for Uncollected Taxes	<u>480,000</u>	Allowable Pension Obligation Increase	96,182
		Allowable Capital Improvement Increase	4,542
Total Modifications	<u>3,235,931</u>	Allowable Debt Service Increase	41,100
Amount Which "CAP" is Applied	8,382,686	Recycling Tax Appropriation	12,000
2.5% COLA Adjustment	209,567	Current Year Deferred Charges - Emergencies	<u>212,000</u>
1.0% Index Rate Ordinance	83,827	Total Exclusions	<u>369,894</u>
Assessed Value of New Construction	18,941		
2010 and 2011 CAP Banks	<u>823,303</u>	Adjusted Tax Levy After Exclusions	8,331,534
Total General Appropriations for Municipal Purposes Within "CAP"	\$ 9,518,324	Additions:	
Total General Appropriations Subject to "CAP" Set forth in this Budget	\$ 8,463,513	Value of New Construction	18,942
Amount Below Maximum Allowable Appropriation CAP Amount	<u>\$ 1,054,811</u>		<u>13,928</u>
		Maximum Allowable Amount to be Raised by Taxation for Municipal Purposes in 2012	\$ 8,364,404
		Proposed 2012 Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 8,189,474</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 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 is as follows:

	<u>Current</u>	<u>Water</u>	<u>Electric</u>
Employer Contribution	\$ 1,363,755	\$ 375,000	\$ 363,000
Employee Contribution	- 37,445	13,065	22,731
Total Group Health Benefit Costs	<u>\$ 1,401,200</u>	<u>\$ 388,065</u>	<u>\$ 385,731</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 24, 2012 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 2012 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	1,417	\$ 513,358	X		
Utility Employee Association	1,594	188,085	X		
Borough Employee Association	677	81,416	X		
Management	818	107,830		X	
Totals	4,506 days	\$ 890,689			
Total Funds Reserved as of end of 2011:		\$ -			
Total Funds Appropriated in 2012:		\$ 63,000			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	650,000.00	505,000.00	505,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	650,000.00	505,000.00	505,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103	8,003.00	8,734.00	9,766.00
Other	08-104			
Fees and Permits	08-105			
Board of Health	08-105	25,000.00	14,700.00	26,555.00
Fire Code Department	08-105	40,000.00	27,000.00	41,112.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	105,000.00	110,000.00	114,551.00
Other	08-109			
Interest and Costs on Taxes	08-112	42,000.00	65,000.00	48,761.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	4,000.00	7,700.00	4,553.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Joint Insurance Fund Dividend	08-117	8,000.00	6,200.00	8,476.00
Recreation Fees	08-118			
Hotel Tax	08-119	245,000.00	210,000.00	263,669.00
Recycling Program	08-120	32,000.00	26,000.00	37,665.00
Cable Television Franchise Fee	08-121	110,000.00	100,000.00	117,558.00
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	
Pistol Range Fee	08-124	8,500.00	7,000.00	9,100.00
Tri-Boro Safety Corps	08-126	50,000.00	50,000.00	64,151.00
Total Section A: Local Revenues	08-001	812,503.00	767,334.00	850,917.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	45,005.00	45,005.00	45,005.00
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	337,593.00	337,593.00	337,593.00
Supplemental Energy Receipts Tax	09-203			
Watershed Moratorium Offset Aid	09-205	1,598.00	1,598.00	1,598.00
Homeland Security	09-206			
Municipal Property Tax Assistance	09-207			
Watershed Moratorium Offset Aid - Prior Year	09-205		1,598.00	1,598.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	384,196.00	385,794.00	385,794.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
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	185,000.00	170,000.00	209,916.00
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	185,000.00	170,000.00	209,916.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
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 2011
		2012	2011	
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	XXXXXX	XXXXXX	XXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant - Reserve	10-701	11,315.00	19,658.00	19,658.00
Drunk Driving Enforcement Fund	10-702			
Over the Limit Under Arrest - Reserve	10-703	2,806.00		
Clean Communities Program - Reserve	10-704	14,305.00	14,708.00	14,708.00
Alcohol Education and Rehabilitation Fund - Reserve	10-705	323.00	704.00	704.00
Municipal Alliance on Alcoholism and Drug Abuse - Reserve	10-706	711.00		
Body Armor Replacement Fund - Reserve	10-707	1,948.00	2,859.00	2,859.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
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	14,000.00	17,000.00	14,632.00
Library Rental Fees	08-126	80,000.00	80,000.00	81,666.00
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	61,000.00	70,000.00	63,976.00
Indirect Cost Reimbursements - Utilities	08-130		12,000.00	
Capital Surplus	08-131	18,000.00		
Excess Sewer User Fees	08-132	70,000.00	70,000.00	70,408.00
Due from Open Space Trust Fund	08-133		45,920.00	45,920.00
FEMA Reimbursement	08-134		30,000.00	30,000.00
Reserve for Payment of Debt	08-135	75,000.00		
Reserve for Outside Police Duty	08-136	19,000.00		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
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 Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXX 1,092,000.00	XXXXXX 1,079,920.00	XXXXXX 1,061,602.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	650,000.00	505,000.00	505,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	08-001	812,503.00	767,334.00	850,917.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	384,196.00	385,794.00	385,794.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	185,000.00	170,000.00	209,916.00
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	31,408.00	37,929.00	37,929.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,092,000.00	1,079,920.00	1,061,602.00
Total Miscellaneous Revenues	13-099	2,505,107.00	2,440,977.00	2,546,158.00
4. Receipts from Delinquent Taxes	15-499	200,000.00	200,000.00	231,180.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,355,107.00	3,145,977.00	3,282,338.00
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	8,189,474.00	7,841,529.00	8,746,768.00
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	605,126.00	631,111.00	xxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,794,600.00	8,472,640.00	8,746,768.00
7. Total General Revenues	13-299	12,149,707.00	11,618,617.00	12,029,106.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	31,575.00	79,000.00		64,000.00	61,691.00	2,309.00
Other Expenses	20-100-2	15,850.00	9,650.00		9,650.00	7,903.00	1,747.00
Mayor and Council	20-110						
Salaries and Wages	20-110-1	43,200.00	34,100.00		38,700.00	38,700.00	-
Other Expenses	20-110-2	14,550.00	12,000.00		13,000.00	11,833.00	1,167.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	153,000.00	116,000.00		123,000.00	123,000.00	-
Other Expenses	20-120-2	49,400.00	48,500.00		42,500.00	41,937.00	563.00
Financial Administration	20-130						
Salaries and Wages	20-130-1	44,000.00	58,000.00		65,500.00	65,401.00	99.00
Other Expenses	20-130-2	40,675.00	38,510.00		38,510.00	20,470.00	18,040.00
Audit Services	20-135						
Annual Audit	20-135-2	30,000.00	30,000.00		30,000.00	29,500.00	500.00
							-
							-

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							-
Revenue Administration	20-145						-
Salaries and Wages	20-145-1	44,000.00	37,000.00		37,000.00	26,973.00	10,027.00
Other Expenses	20-145-2	20,200.00	21,500.00		19,500.00	17,719.00	1,781.00
							-
Tax Assessment Administration	20-150						-
Salaries and Wages	20-150-1	24,200.00	24,200.00		23,200.00	23,184.00	16.00
Other Expenses	20-150-2	4,200.00	3,900.00		5,400.00	5,128.00	272.00
							-
Legal Services & Costs	20-155						-
Salaries and Wages	20-155-1						-
Other Expenses	20-155-2	135,000.00	148,375.00		148,375.00	143,964.00	4,411.00
							-
Engineering Services & Costs	20-165						-
Other Expenses	20-165-2	20,000.00	20,000.00		20,000.00	14,393.00	5,607.00
							-
							-

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							-
Planning Board	21-180						-
Salaries and Wages	21-180-1	36,500.00	32,650.00		30,650.00	30,547.00	103.00
Other Expenses	21-180-2	35,240.00	35,990.00		35,990.00	14,449.00	21,541.00
							-
							-
							-
Zoning Board of Adjustments	21-185						-
Salaries and Wages	21-185-1	38,500.00	44,600.00		39,600.00	38,263.00	1,337.00
Other Expenses	21-185-2	13,550.00	10,225.00		9,691.00	9,321.00	370.00
Zoning Officer	21-185						-
Salaries and Wages	21-185-1	12,000.00	9,000.00		9,100.00	9,029.00	71.00
Other Expenses	21-185-2	3,750.00	6,750.00		6,750.00	598.00	6,152.00
							-
Housing Task Force	21-190						-
Salaries and Wages	21-190-1	9,500.00	9,500.00		9,500.00	7,893.00	1,607.00
Other Expenses	21-190-2	1,400.00	1,400.00		1,400.00	651.00	749.00
							-

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							-
General Liability	23-210-2	196,500.00	190,000.00		190,000.00	141,419.00	48,581.00
Unemployment Insurance	23-215-2	30,000.00	39,000.00		39,000.00	16,350.00	22,650.00
Employee Group Health	23-220-2	1,290,750.00	1,099,192.00		1,099,192.00	1,071,073.00	28,119.00
Employee Group Health Waiver	23-221-2	29,750.00	26,684.00		26,684.00	24,384.00	2,300.00
Tri-Boro Ambulance	23-225-2	5,000.00	4,000.00		4,750.00	4,743.00	7.00
PUBLIC SAFETY FUNCTIONS							-
Police	25-240						-
Salaries & Wages- Regular	25-240-1	2,168,955.00	2,035,700.00		2,035,700.00	2,030,239.00	5,461.00
Other Expenses	25-240-2	152,815.00	120,300.00		115,300.00	115,300.00	-
Pistol Range	25-240-2	15,000.00	17,000.00		17,000.00	13,446.00	3,554.00
Police Reserves / EMC	25-240						-
Salaries & Wages	25-240-1	17,500.00	17,500.00		17,500.00	17,267.00	233.00
Other Expenses	30-420-2	16,600.00	17,750.00		16,750.00	14,909.00	1,841.00
							-
							-
Tri-Borough Safety Corps							-
Other Expenses	25-250-02	281,000.00	251,000.00		268,000.00	267,965.00	35.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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	2,500.00	500.00
Other Expenses	25-252-2	5,495.00	6,360.00		3,360.00	2,123.00	1,237.00
							-
Municipal Court	43-490						-
Salaries and Wages	43-490-1		26,600.00		29,400.00	29,366.00	34.00
Other Expenses	43-490-2		65,674.00		88,674.00	60,013.00	28,661.00
Public Defender	43-495						-
Salaries and Wages	43-495-1		1,001.00		1,001.00	1,000.00	1.00
							-
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	46,885.00	47,200.00		47,200.00	45,615.00	1,585.00
Other Expense	25-265-2	82,395.00	90,665.00		89,665.00	85,665.00	4,000.00
Fire Hydrant Service	25-265-2	13,500.00	13,500.00		12,500.00	12,425.00	75.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							-
Fire Prevention	25-265						-
Salaries and Wages	26-265-1	32,291.00	40,325.00		43,325.00	42,941.00	384.00
Other Expense	26-265-2	9,150.00	9,575.00		9,575.00	9,305.00	270.00
							-
Municipal Prosecutor	25-275						-
Contractual	25-275-2		2,375.00		2,375.00	2,375.00	-
							-
PUBLIC WORKS FUNCTIONS							-
Streets and Road Maintenance	26-290						-
Salaries and Wages	26-290-1	584,800.00	543,100.00		543,100.00	541,480.00	1,620.00
Other Expenses	26-290-2	142,200.00	156,700.00		156,700.00	96,679.00	60,021.00
Other Expenses - October Nor Easter	26-290-2			100,000.00	100,000.00	51,395.00	48,605.00
Sewer System	26-300						
Salaries and Wages	26-300-1	27,000.00	38,300.00		38,300.00	1,552.00	36,748.00
Other Expenses	26-300-2	11,050.00	13,550.00		13,550.00	7,176.00	6,374.00
Other Public Works Functions - Shade Tree	26-300						-
Other Expenses	26-300-2	5,000.00					

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)							-
Solid Waste Collection	26-305						-
Other Expenses - Sanitation	26-305-2	325,000.00	411,000.00		407,000.00	406,214.00	786.00
Other Expenses- Recycling	26-305-2	111,850.00	121,375.00		121,375.00	115,766.00	5,609.00
							-
Buildings and Grounds	26-310						-
Salaries and Wages	26-310-1	78,500.00	76,700.00		74,700.00	73,395.00	1,305.00
Other Expenses	26-310-2	58,450.00	60,200.00		60,200.00	57,624.00	2,576.00
							-
Vehicle Maintenance	26-315						-
Salaries and Wages	26-315-1	83,500.00	82,600.00		80,600.00	80,513.00	87.00
Other Expenses	26-315-2	46,900.00	57,500.00		57,500.00	47,020.00	10,480.00
							-
HEALTH AND HUMAN SERVICES							-
Board of Health	27-330						-
Salaries and Wages	27-330-1	25,000.00	31,500.00		21,500.00	16,217.00	5,283.00
Other Expenses	27-330-2	69,816.00	67,295.00		65,295.00	62,279.00	3,016.00
							-

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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	9,000.00	8,700.00		8,800.00	8,794.00	6.00
Other Expenses	27-345-2	300.00	300.00		330.00		330.00
							-
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	4,000.00	4,500.00		4,000.00	4,000.00	-
Municipal Alliance	20-360						-
Other Expenses	20-360-02	15,500.00					-
PARKS AND RECREATIONS FUNCTIONS							-
Recreation Services and Programs	28-370						-
Other Expenses	28-370-2	18,350.00	18,750.00		12,750.00	8,278.00	4,472.00
							-
							-
							-

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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	12,000.00		12,000.00	10,960.00	1,040.00
Other Expenses	28-370-2	6,000.00	6,000.00		6,000.00	6,000.00	-
							-
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		6,300.00	6,240.00	60.00
Other Expenses	20-425-2	3,850.00	2,650.00		1,900.00	1,200.00	700.00
							-
Terminal Leave	20-415-1	63,000.00	99,000.00		80,900.00	78,006.00	2,894.00
							-
Municipal Service Act	26-325						-
Other Expenses	26-325-2	15,000.00	12,000.00		12,000.00		12,000.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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	140,650.00	144,300.00		144,300.00	120,634.00	23,666.00
Other Expenses	22-195-2	6,135.00	6,250.00		7,750.00	4,488.00	3,262.00
							-
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BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Electricity	31-430-2	86,500.00	90,000.00		89,850.00	79,200.00	10,650.00
Telephone	31-440-2	36,000.00	36,000.00		36,000.00	35,014.00	986.00
Water	31-445-2	16,000.00	16,000.00		16,000.00	9,953.00	6,047.00
Gas and Oil	31-446-2	30,000.00	30,000.00		28,800.00	23,696.00	5,104.00
Gasoline	31-447-2	105,000.00	105,000.00		105,000.00	96,753.00	8,247.00
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Dumping Fees	32-465-2	265,000.00	264,500.00		264,500.00	246,341.00	18,159.00
Hurricane Irene Damages							
Other Expenses	32-470-2			450,000.00	450,000.00	337,546.00	112,454.00
Total Operations (Item 8(A)) within "CAPS"	34-199	7,651,727.00	7,504,521.00	550,000.00	8,035,467.00	7,414,883.00	620,584.00
B. Contingent	35-470	5,000.00	5,000.00	xxxxxx	5,000.00		5,000.00
Total Operations including Contingent - Within "CAPS"	34-201	7,656,727.00	7,509,521.00	550,000.00	8,040,467.00	7,414,883.00	625,584.00
Detail:							-
Salaries & Wages	34-201-1	3,734,556.00	3,659,951.00	-	3,630,251.00	3,533,775.00	96,476.00
Other Expenses(Including Contingent)	34-201-2	3,922,171.00	3,849,570.00	550,000.00	4,410,216.00	3,881,108.00	529,108.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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
				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 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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	225,000.00	200,000.00		219,000.00	218,920.00	80.00
Police & Firemen Retirement System	36-475-2	408,420.00	508,245.00		508,245.00	508,245.00	
Public Employee's Retirement System	36-475-1	172,250.00	164,420.00		164,420.00	164,420.00	
Defined Contribution Plan	36-477-2	1,116.00	500.00		500.00	180.00	320.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	806,786.00	873,165.00	-	892,165.00	891,765.00	400.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,463,513.00	8,382,686.00	550,000.00	8,932,632.00	8,306,648.00	625,984.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Recycling Tax	32-465-2	12,000.00	14,000.00		14,000.00	10,334.00	3,666.00
SEWERAGE PROCESSING AND DISPOSAL							
Bergen County Utilities Authority- Sewer Fees	31-455-2	642,500.00	624,000.00		624,000.00	621,401.00	2,599.00
OTHER COMMON OPERATING FUNCTIONS							
Tax Appeals	20-150-2	80,000.00	50,000.00		50,000.00	50,000.00	-
INSURANCE							
Employee Group Health	23-220-2	73,005.00	59,624.00		59,624.00	59,624.00	

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION FUNCTIONS							
Maintenance of Free Public Library	29-390-2	605,126.00	631,111.00		631,111.00	631,111.00	-
							-
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	1,465,631.00	1,431,735.00		1,431,735.00	1,372,470.00	59,265.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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	711.00					-
							-
Clean Communities Grant	41-704	14,305.00	14,708.00		14,708.00	7,863.00	6,845.00
Body Armor Fund Grant	41-707	1,948.00	2,859.00		2,859.00	850.00	2,009.00
Recycling Tonnage Grant - Reserve	41-701	11,315.00	19,658.00		19,658.00	262.00	19,396.00
Alcohol and Rehabilitation Fund	41-705	323.00	704.00		704.00		704.00
Over the Limit	41-703	2,806.00					-

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxx						xxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	109,000.00	137,000.00	-	137,000.00	137,000.00	-

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870	100,000.00		xxxxx			xxxxx
Special Emergency Authorizations - 5 years (NJS 40A4-55)	46-875	120,000.00	30,000.00	xxxxx	30,000.00	30,000.00	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	800.00	800.00	xxxxx
Ordinance No. 00-4			5,462.00	xxxxx	5,462.00	5,462.00	xxxxx
Ordinance No. 01-11			5,650.00	xxxxx	5,650.00	5,650.00	xxxxx
Ordinance No. 03-4/03-12			800.00	xxxxx	800.00	800.00	xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	220,000.00	42,712.00	xxxxx	42,712.00	42,712.00	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	3,176,194.00	2,755,931.00	-	2,755,985.00	2,666,240.00	88,219.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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	3,176,194.00	2,755,931.00	-	2,755,985.00	2,666,240.00	88,219.00
(L) Subtotal General Appropriations {Items (H-1) and (K)}	34-400	11,639,707.00	11,138,617.00	550,000.00	11,688,617.00	10,972,888.00	714,203.00
(M) Reserve for Uncollected Taxes	50-899	510,000.00	480,000.00		480,000.00	480,000.00	xxxxx
9. Total General Appropriations	34-499	12,149,707.00	11,618,617.00	550,000.00	12,168,617.00	11,452,888.00	714,203.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	8,463,513.00	8,382,686.00	550,000.00	8,932,632.00	8,306,648.00	625,984.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,465,631.00	1,431,735.00	-	1,431,735.00	1,372,470.00	59,265.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	109,500.00	-	-	-	-	-
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	31,408.00	37,929.00	-	37,929.00	8,975.00	28,954.00
Total Operations - Excluded from Caps	34-305	1,606,539.00	1,469,664.00	-	1,469,664.00	1,381,445.00	88,219.00
(C) Capital Improvements	44-999	109,000.00	137,000.00	-	137,000.00	137,000.00	-
(D) Municipal Debt Service	45-999	1,240,655.00	1,106,555.00	-	1,106,609.00	1,105,083.00	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	220,000.00	42,712.00	XXXXXX	42,712.00	42,712.00	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	510,000.00	480,000.00	XXXXXX	480,000.00	480,000.00	XXXXXX
Total General Appropriations	34-499	12,149,707.00	11,618,617.00	550,000.00	12,168,617.00	11,452,888.00	714,203.00

DEDICATED WATER UTILITY BUDGET

BOROUGH OF PARK RIDGE

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	335,648.00	762,800.00	762,800.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	335,648.00	762,800.00	762,800.00
Water Rents	09-505	2,380,000.00	2,399,000.00	2,383,345.00
Miscellaneous	09-506	270,000.00	303,000.00	273,089.00
Reserve for Woodcliff Lake Improvements - Reimbursement	09-507	588,452.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxx	xxxxx	xxxxx	xxxxx
Employee Health Benefit Contributions	09-530			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	3,574,100.00	3,464,800.00	3,419,234.00

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 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Salaries	55-501-1	1,176,000.00	1,197,000.00		1,197,000.00	1,087,963.00	109,037.00
Other Expenses	55-502-2	1,574,600.00	1,477,000.00		1,477,000.00	1,251,929.00	175,071.00
Group Health Insurance	55-502-2	375,000.00	318,300.00		318,300.00	313,697.00	4,603.00
Capital Improvements:	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	236,500.00	261,500.00		261,500.00	113,306.00	98,194.00
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 WATER UTILITY BUDGET

BOROUGH OF PARK RIDGE

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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
Overexpenditure of Appropriation Reserve	55-531			XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
STATUTORY EXPENDITURES:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Contribution to: Public Employees Retirement System	55-540	97,000.00	94,000.00		94,000.00	93,079.00	921.00
Social Security System (O.A.S.I)	55-541	90,000.00	92,000.00		92,000.00	91,722.00	278.00
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	3,574,100.00	3,464,800.00	0.00	3,464,800.00	2,976,696.00	388,104.00

DEDICATED ELECTRIC UTILITY BUDGET

BOROUGH OF PARK RIDGE

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	796,335.00	634,479.00	634,479.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	796,335.00	634,479.00	634,479.00
Light and Power Charges	09-505	9,400,000.00	9,440,000.00	10,031,244.00
Miscellaneous	09-506	50,000.00	45,000.00	154,629.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Employee Health Benefit Contributions	09-530			
Deficit (General Budget)	08-549			
Total Electric Utility Revenues	08-599	10,246,335.00	10,119,479.00	10,820,352.00

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 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries	55-501-1	1,012,000.00	1,060,000.00		1,060,000.00	897,128.00	162,872.00
Other Expenses	55-502-2	672,700.00	530,500.00		530,500.00	530,296.00	204.00
Purchase of Electric Current	55-502-2	6,846,000.00	6,973,000.00		6,923,000.00	6,829,641.00	93,359.00
Group Health Insurance	55-502-2	363,000.00	334,500.00		334,500.00	329,200.00	5,300.00
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	100,000.00	5,000.00	xxxxx	55,000.00	55,000.00	0.00
Capital Outlay	55-512	243,500.00	203,500.00		203,500.00	158,090.00	45,410.00
Debt Service	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Payment of Bond Principal	55-520	125,000.00	125,000.00		125,000.00	125,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxx
Interest on Bonds	55-522	49,135.00	53,979.00		53,979.00	52,971.00	xxxxx
Interest on Notes	55-523						xxxxx
							xxxxx

DEDICATED ELECTRIC UTILITY BUDGET

BOROUGH OF PARK RIDGE

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
STATUTORY EXPENDITURES:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Contribution to: Public Employees Retirement System	55-540	100,000.00	97,000.00		97,000.00	96,583.00	417.00
Social Security System (O.A.S.I)	55-541	80,000.00	82,000.00		82,000.00	75,183.00	6,817.00
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	10,246,335.00	10,119,479.00	0.00	10,119,479.00	9,804,092.00	314,379.00

DEDICATED SWIM POOL UTILITY BUDGET

BOROUGH OF PARK RIDGE

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	2011
Operating Surplus Anticipated	08-501	12,290.00	18,800.00	18,800.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	12,290.00	18,800.00	18,800.00
Membership Fees	09-505	228,388.00	218,625.00	228,388.00
Miscellaneous	09-506	30,000.00	24,400.00	31,389.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Capital Improvement Fund	09-520			
Deficit (General Budget)	08-549			
Total Swim Pool Utility Revenues	08-599	270,678.00	261,825.00	278,577.00

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 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Salaries	55-501-1	107,000.00	107,000.00		107,000.00	100,795.00	5.00
Other Expenses	55-502-2	141,618.00	132,575.00		132,575.00	112,419.00	156.00
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	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	2,050.00	2,050.00		2,050.00	1,580.00	XXXXX
							XXXXX

DEDICATED SWIM POOL UTILITY BUDGET (Continued)

BOROUGH OF PARK RIDGE

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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	12,000.00	12,000.00	xxxxx	12,000.00	12,000.00	xxxxx
Operating Deficit	55-533			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	8,010.00	8,200.00		8,200.00	7,945.00	255.00
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	270,678.00	261,825.00	0.00	261,825.00	234,739.00	416.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0	0	0
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
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 2011
		2012	2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET _____ N/A _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2011
		2012		2011		
Assessment Cash	53-101					
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2011 Paid or Charged
		2012		2011		
Payment of Bond Principal	53-920					
Payment of Bond Anticipation Notes	53-925					
Total _____ Utility Assessment Appropriations	53-999					

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS			
Cash and Investments	1110100	3,328,849	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200		00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	247,886	00
Tax Title Liens Receivable	1110400		00
Property Acquired By Tax Title Lien Liquidation	1110500	100,650	00
Other Receivables	1110600	104,881	00
Deferred Charges Required to be in 2012 Budget	1110700	220,000	00
Deferred Charges Required to be in budgets Subsequent to 2012	1110800	426,000	00
Total Assets	1110900	4,428,266	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities and Emergency Notes	2110100	2,897,594	00
Reserve for Receivables	2110200	453,417	00
Surplus	2110300	1,077,255	00
Total Liabilities, Reserves and Surplus		4,428,266	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 2011		YEAR 2010	
Surplus Balance, January 1st	2310100	691,325	00	823,535	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2010-99.27%, 2009-99.00%)	2310200	35,401,467	00	34,128,169	00
Delinquent Taxes	2310300	231,180	00	268,061	00
Other Revenues and Additions to Income	2310400	3,044,827	00	2,819,315	00
Total Funds	2310500	39,368,799	00	38,039,080	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	11,687,091	00	11,050,908	00
School Taxes (Including Local and Regional)	2310700	23,505,631	00	22,453,756	00
County Taxes (Including Added Tax Amounts)	2310800	3,629,068	00	3,840,894	00
Special District Taxes- Open Space	2310900	0	00	0	00
Other Expenditures and Deductions From Income	2311000	19,454	00	112,197	00
Total Expenditures and Tax Requirements	2311100	38,841,244	00	37,457,755	00
Less: Expenditures to be Raised by Future Taxes	2311200	550,000	00	110,000	00
Total Adjusted Expenditures and Tax Requirements	2311300	38,291,244	00	37,347,755	00
Surplus Balance, December 31st	2311400	1,077,555	00	691,325	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,077,555	00
Current Surplus Anticipated in 2012 Budget	2311600	650,000	00
Surplus Remaining	2311700	427,555	00

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

2012
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 2012 through 2014. 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>
2012	\$659,219.00	\$236,500.00	\$443,500.00		\$1,339,219.00
2013	200,000.00	250,000.00	250,000.00	\$10,000.00	710,000.00
2014	850,000.00	250,000.00	250,000.00	10,000.00	1,360,000.00
	<u>\$1,709,219.00</u>	<u>\$736,500.00</u>	<u>\$943,500.00</u>	<u>\$20,000.00</u>	<u>\$3,409,219.00</u>

CAPITAL BUDGET (Current Year Action)
2012

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 - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
POLICE DEPARTMENT									
Acquisition of Various Equipment		30,019.00			30,019.00				
Storage Shed		1,200.00			1,200.00				
FIRE DEPARTMENT									
Acquisition of Various Equipment		86,000.00			4,300.00			81,700.00	
Acquisition of Pumper Truck		650,000.00							650,000.00
ROAD DEPARTMENT									
Acquisition of Various Equipment and Vehicles		277,000.00			32,850.00			244,150.00	
BUILDINGS AND GROUNDS									
Improvement to Borough Facilities-Various		27,000.00			27,000.00				
SEWER DEPARTMENT									
Acquisition of Manhole Inflow Protection Inserts		3,000.00			3,000.00				
MUNICIPAL IMPROVEMENTS									
Acq. Of High Density File Cabinets		15,000.00				15,000.00			
Borough Hall Security Upgrades		20,000.00				20,000.00			
ROAD PROGRAM		600,000.00			10,000.00			190,000.00	400,000.00
WATER UTILITY									
Improvements and Acquisitions		736,500.00		236,500.00					500,000.00
ELECTRIC UTILITY									
Improvements and Acquisitions		743,500.00		243,500.00					500,000.00
Acquisition of Bucket Truck		200,000.00						200,000.00	
SWIM POOL UTILITY									
Improvements and Acquisitions		20,000.00							20,000.00
Total		3,409,219.00	0.00	480,000.00	108,369.00	35,000.00		715,850.00	2,070,000.00

3 YEAR CAPITAL PROGRAM 2012-2014
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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
POLICE DEPARTMENT									
Acquisition of Various Equipment		30,019.00		30,019.00					
Storage Shed		1,200.00		1,200.00					
FIRE DEPARTMENT									
Acquisition of Various Equipment		86,000.00		86,000.00					
Acquisition of Pumper Truck		650,000.00				650,000.00			
ROAD DEPARTMENT									
Acquisition of Various Equipment and Vehicles		277,000.00		277,000.00					
BUILDINGS AND GROUNDS									
Improvement to Borough Facilities-Variou		27,000.00		27,000.00					
SEWER DEPARTMENT									
Acquisition of Manhole Inflow Protection Inserts		3,000.00		3,000.00					
MUNICIPAL IMPROVEMENTS									
Acq. Of High Density File Cabinets		15,000.00		15,000.00					
Borough Hall Security Upgrades		20,000.00		20,000.00					
ROAD PROGRAM		600,000.00		200,000.00	200,000.00	200,000.00			
WATER UTILITY									
Improvements and Acquisitions		736,500.00		236,500.00	250,000.00	250,000.00			
ELECTRIC UTILITY									
Improvements and Acquisitions		743,500.00		243,500.00	250,000.00	250,000.00			
Acquisition of Bucket Truck		200,000.00		200,000.00					
SWIM POOL UTILITY									
Improvements and Acquisitions		20,000.00			10,000.00	10,000.00			
Total		3,409,219.00		1,339,219.00	710,000.00	1,360,000.00			

3 YEAR CAPITAL PROGRAM - 2012 - 2014
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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
POLICE DEPARTMENT										
Acquisition of Various Equipment	30,019.00			30,019.00						
Storage Shed	1,200.00			1,200.00						
FIRE DEPARTMENT										
Acquisition of Various Equipment	86,000.00			4,300.00			81,700.00			
Acquisition of Pumper Truck	650,000.00			32,500.00			617,500.00			
ROAD DEPARTMENT										
Acquisition of Various Equipment and Vehicles	277,000.00			32,850.00			244,150.00			
BUILDINGS AND GROUNDS										
Improvement to Borough Facilities-Variou	27,000.00			27,000.00						
SEWER DEPARTMENT										
Acquisition of Manhole Inflow Protection Inserts	3,000.00			3,000.00						
MUNICIPAL IMPROVEMENTS										
Acq. Of High Density File Cabinets	15,000.00				15,000.00					
Borough Hall Security Upgrades	20,000.00				20,000.00					
ROAD PROGRAM	600,000.00			30,000.00			570,000.00			
WATER UTILITY										
Improvements and Acquisitions	736,500.00	236,500.00	500,000.00							
ELECTRIC UTILITY										
Improvements and Acquisitions	743,500.00	243,500.00	500,000.00							
Acquisition of Bucket Truck	200,000.00							200,000.00		
SWIM POOL UTILITY										
Improvements and Acquisitions	20,000.00		20,000.00							
Total	3,409,219.00	480,000.00	1,020,000.00	160,869.00	35,000.00		1,513,350.00	200,000.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2012

(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) \$ 8,189,474 (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) \$ 605,126 (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

(Graldi
(Kilmartin
(Oppelt
(Bosi
(Miscicagna

Nays

(
(
(Hopper
(
(

Abstained

(None
(

Absent

(None
(

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 650,000
Miscellaneous Revenues Anticipated	13-099	\$ 2,505,107
Receipts from Delinquent Taxes	15-499	\$ 200,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 8,189,474
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$ 605,126
Total Revenues	13-299	\$ 12,149,707

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 7,656,727
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 806,786
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,606,539
(c) Capital Improvements	44-999	\$ 109,000
(d) Municipal Debt Service	45-999	\$ 1,240,655
(e) Deferred Charges - Municipal	46-999	\$ 220,000
(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	\$ 510,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 12,149,707

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 8th day of May, 2012.
 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of May, 2012, Kelley R. O'Donnell, Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011			
		2012	2011				For 2012	For 2011	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
					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
Reserve Funds:					Salaries & Wages	54-375-1						
Municipal Open Space				-	Other Expenses	54-375-2						
					Historic Preservation:		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												
Year Referendum Passed/Implemented:				11/2003-12/2008	Acquisition of Farmland	54-916-2						
Rate Assessed:				\$.01 / 100	Down Payments on Improvements	54-902-2						
Total Tax Collected to date				\$ _____	Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Expended to date				\$ _____	Payment of Bond Principal	54-920-2						XXXXXX
Total Acreage Preserved to date				_____	Payment of bond Anticipation Notes and Capital Notes	54-925-2						XXXXXX
				_____	Interest on Bonds	54-930-2						XXXXXX
Recreation land preserved in 2010:				_____	Interest on Notes	54-935-2						XXXXXX
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, 2011

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.

May 8, 2012
Date

Kelley R. O'Donnell
Clerk of the Governing Body