

2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

Adopted
5/26/09

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

Donald J. Ruschman	12/31/2011
Mayor's Name	Term Expires

Municipal Officials	
Kelley R. O'Donnell Acting Municipal Clerk	{ Date of Orig. Appt. }
Colleen Ennis Tax Collector	Cert No. T-1458
Colleen Ennis Chief Financial Officer	Cert No. N-520
Paul J. Lerch Registered Municipal Accountant	Cert No. CR00457
Robert Mancinelli Municipal Attorney	Lic No.

Governing Body Members	
Name	Term Expires
Joeen Ciannella	2009
John Kane	2011
Tamara Levinson	2010
Gerry Maughan	2010
Mike Viola	2011
Peter Wells	2009

Official Mailing Address of Municipality

Borough Hall

55 Park Avenue

Park Ridge, NJ 07656

Fax #: (201) 391-7130

Please attach this to your 2009 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: _____

**2009
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Park Ridge, County of Bergen for the Fiscal Year 2009

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 28th day of April, 2009

Billy 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 28th day of April, 2009

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 28th day of April, 2009

[Signature]
Registered Municipal Accountant
Lerch, Virzi & 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 28th day of April, 2009

[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: _____, 2009 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: _____, 2009 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 2009

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

Be it Further Resolved, that said Budget be published in The Bergen Record in the issue of May 8th, 2009

The Governing Body of the Borough of Park Ridge does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE	Ayes	{ CIANNELLA	Nayes	{	Abstained	{
		{ KANE				{
		{ LEVINSON				{
		{ MAUGHAN				{
		{ VIOLA				{
		{ WELLS				{
					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 April 28th, 2009

A hearing on the Budget and Tax Resolution will be held at the Borough Hall, on May 26th, 2009 at 8:15 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

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

		YEAR 2009
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)}		8,588,644
2. Appropriations excluded from "CAPS"		XXXXXXXXXX XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		2,528,326
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,528,326
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.50 Percent of Tax Collections		500,000
4. Total General Appropriations (Item 9, Sheet 29)		11,616,970
<div style="display: flex; justify-content: space-between;"> Building Aid Allowance 2009 - \$ _____ for Schools-State Aid 2008 - \$ _____ </div>		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,004,706
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)		7,612,264
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Swim Pool Utility	Electric Utility
Budget Appropriations - Adopted Budget	11,370,359	3,388,633	232,465	11,054,067
Budget Appropriations Added by N.J.S. 40A:4-87	11,494			
Emergency Appropriations				
Total Appropriations	11,381,853	3,388,633	232,465	11,054,067
Expenditures				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,071,975	3,054,947	223,979	9,812,656
Reserved	309,768	333,686	8,486	991,411
Unexpended Balances Cancelled	110		-	250,000
Total Expenditures and Unexpended Balances Cancelled	11,381,853	3,388,633	232,465	11,054,607
Overexpenditures*				

*See Budget Appropriation Items so marked to the right column "Expended 2008 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 2009 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". It is anticipated that there will be no increase in the 2009 Municipal Tax Rate. The table below is the actual for 2008 and projected 2009 municipal tax rate.

	<u>Actual 2008</u>	<u>Estimated for 2009</u>	<u>Increase Tax Points</u>	<u>Tax Increase on Average Home (\$505,000)</u>
Municipal	\$0.439	\$0.439	\$0.000	\$0

This year the Mayor and Council was confronted with a limit placed on Municipal expenditures. A full explanation of the "CAP" and provisions and its calculation are set forth in section II and 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 2009 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 2.5%, this gives you the basic "CAP" or the increase in appropriations over the 2009 Total General Appropriations.

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" by 3.5% if an index rate ordinance is adopted. This 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

<u>II. Appropriation "CAP" (Continued)</u>		<u>III. TAX LEVY CAP</u>	
<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 2009 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 4.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2009 tax levy CAP is as follows:</p>	
Total Appropriations for the 2009 Budget	\$11,370,359	2008 Amount to be Raised by Taxation	\$ 7,580,371
CAP Base Adjustment: PFRS	349,570	Less: Prior Year Capital Improvement Fund & Down Payments	60,000
PERS- 2009	132,470	Less: Prior Year Recycling Tax	9,500
	<u>\$11,852,399</u>	4% CAP Increase	300,435
<u>Modifications:</u>		Adjusted Tax Levy Prior to Exclusions	<u>7,811,306</u>
Less:		Exclusions:	
Total Other Operations	\$ 1,687,180	Change in Debt Service	\$ (39,896)
Total Inter-Local Service Agreements		Offsets to State Formula Aid Loos	16,466
Total Public & Private Programs	62,668	Allowable Pension Increases	26,832
Total Capital Improvements	60,000	Recycling Tax Appropriation	12,000
Total Debt Service	1,063,377	Allowable Increase in Reserve for Uncollected Taxes	
Total Deferred Charges	290,000	Capital Improvement Fund	<u>65,000</u>
Reserve for Uncollected Taxes	<u>500,000</u>	Total Exclusions	80,402
Total Modifications	<u>3,663,225</u>	Less Cancelled or Unexpended Exclusions	(110)
Amount Which "CAP" is Applied	8,189,174	Additions:	
2.5% "CAP"	204,729	Value of New Construction	<u>42,749</u>
1% CAP Index Ordinance	81,892	Maximum Allowable Amount to be Raised by Taxation for 2009	<u>\$ 7,934,347</u>
Assessed Value of New Construction	42,749	Proposed 2009 Amount to be Raised by Taxation	<u>\$ 7,612,264</u>
2008 CAP Bank	<u>278,263</u>	Amount Below Maximum Allowable Amount to be Raised by Taxation	<u>\$ 322,083</u>
Total General Appropriations for Municipal Purposes Within "CAP"	<u>\$ 8,796,807</u>		
Total General Appropriations Subject to "CAP" Set forth in this Budget	<u>\$ 8,588,644</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

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 26, 2009 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 2009 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

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

Sheet 3c(1)

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	515	\$ 202,006	X		
Utility Employee Association	1816	229,318	X		
Borough Employee Association	1000	60,783	X		
Management	1656	280,697		X	
Totals	4987 days	\$ 772,804			
Total Funds Reserved as of end of 2008:		\$ -			
Total Funds Appropriated in 2009:		\$ 112,734			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	1,125,000.00	1,284,000.00	1,284,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,125,000.00	1,284,000.00	1,284,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103	5,000.00	3,995.00	5,944.00
Other	08-104			
Fees and Permits	08-105			
Board of Health	08-105	25,000.00	25,000.00	26,611.00
Fire Code Department	08-105	25,000.00	27,000.00	28,931.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	85,000.00	95,000.00	88,377.00
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	35,000.00	50,536.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	115,000.00	140,000.00	120,347.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Joint Insurance Fund Dividend	08-117	11,000.00	18,000.00	11,232.00
Recreation Fees	08-118	35,000.00	25,000.00	37,264.00
Hotel Tax	08-119	315,000.00	315,000.00	322,856.00
Recycling Program	08-120	25,000.00		
Cable Television Franchise Fee	08-121	79,836.00	38,650.00	38,650.00
Electric Utility Rental Fees	08-122	105,000.00	105,000.00	105,000.00
Pistol Range Fee	08-123	12,000.00	12,000.00	13,000.00
Host Community Fees	08-124	85,000.00		
Tri-Boro Safety Corps	08-126	50,000.00	46,000.00	52,246.00
Total Section A: Local Revenues	08-001	1,012,836.00	885,645.00	900,994.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2008
		2009	2008	
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	112,788.00	93,707.00	148,367.00
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	377,408.00	358,295.00	358,295.00
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			
Total Section B: State Aid Without Offsetting Appropriations	09-001	491,794.00	453,600.00	508,260.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2008
		2009	2008	
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	140,000.00	175,000.00	148,365.00
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	140,000.00	175,000.00	148,365.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2008
		2009	2008	
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 2008
		2009	2008	
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 - Chapter 159	10-701		10,245.00	10,245.00
Recycling Tonnage Grant	10-701		7,085.00	7,085.00
Drunk Driving Enforcement Fund	10-745		1,644.00	1,644.00
Drunk Driving Enforcement Fund - Chapter 159	10-745		1,249.00	1,249.00
Clean Communities Program	10-770		16,868.00	16,868.00
Clean Communities Program - Reserve	10-770	663.00		
Alcohol Education and Rehabilitation Fund	10-702		1,189.00	1,189.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703		11,500.00	11,500.00
Body Armor Replacement Fund	10-709	1,755.00	1,914.00	1,914.00
Storm Water Grant	10-717		8,468.00	8,468.00
NJ Highway Grant - Statewide Crackdown Grant	10-719		2,000.00	2,000.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	1,017,658.00	741,075.00	795,178.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2008
		2009	2008	
SUMMARY OF REVENUES				
	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,125,000.00	1,284,000.00	1,284,000.00
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	1,012,836.00	885,645.00	900,994.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	491,794.00	453,600.00	508,260.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	140,000.00	175,000.00	148,365.00
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	2,418.00	62,162.00	62,162.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,017,658.00	741,075.00	795,178.00
Total Miscellaneous Revenues	13-099	2,664,706.00	2,317,482.00	2,414,959.00
4. Receipts from Delinquent Taxes	15-499	215,000.00	200,000.00	232,117.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,004,706.00	3,801,482.00	3,931,076.00
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	7,612,264.00	7,580,371.00	7,850,902.00
b) Addition to Local District School Tax	07-191			XXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,612,264.00	7,580,371.00	7,850,902.00
7. Total General Revenues	13-299	11,616,970.00	11,381,853.00	11,781,978.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	199,825.00	133,565.00		134,465.00	134,449.00	16.00
Other Expenses	20-100-2	10,350.00	26,400.00		26,700.00	26,069.00	631.00
Mayor and Council	20-110						
Salaries and Wages	20-110-1	39,600.00	39,600.00		39,600.00	34,100.00	5,500.00
Other Expenses	20-110-2	22,500.00	28,000.00		29,700.00	25,570.00	4,130.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	57,638.00	68,525.00		75,775.00	75,487.00	288.00
Other Expenses	20-120-2	46,450.00	55,450.00		52,950.00	38,680.00	14,270.00
Financial Administration	20-130						
Salaries and Wages	20-130-1	50,000.00	50,000.00		50,000.00	50,000.00	-
Other Expenses	20-130-2	18,950.00	20,400.00		20,400.00	16,334.00	4,066.00
Audit Services	20-135						
Annual Audit	20-135-2	25,200.00	25,200.00		25,200.00	25,200.00	-
							-
							-

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							-
Revenue Administration	20-145						-
Salaries and Wages	20-145-1	87,063.00	107,738.00		107,738.00	107,450.00	288.00
Other Expenses	20-145-2	24,525.00	22,700.00		20,400.00	20,142.00	258.00
							-
Tax Assessment Administration	20-150						-
Salaries and Wages	20-150-1	20,625.00	35,000.00		36,300.00	36,283.00	17.00
Other Expenses	20-150-2	4,530.00	4,530.00		4,530.00	4,128.00	402.00
							-
Legal Services & Costs	20-155						-
Salaries and Wages	20-155-1		7,092.00		7,092.00	7,092.00	-
Other Expenses	20-155-2	120,000.00	103,244.00		95,744.00	84,674.00	11,070.00
							-
Engineering Services & Costs	20-165						-
Other Expenses	20-165-2	20,000.00	20,000.00		25,000.00	14,725.00	10,275.00
Vision Plan Committee	20-170-2	18,000.00					-
Beautification Committee	20-170-2	10,000.00	4,000.00		4,000.00	3,088.00	912.00
							-

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							-
Planning Board	21-180						-
Salaries and Wages	21-180-1	33,394.00	44,280.00		36,175.00	35,243.00	932.00
Other Expenses	21-180-2	53,230.00	15,005.00		15,005.00	10,616.00	4,389.00
Planning Consultant	21-180-2		5,000.00		5,000.00	2,500.00	2,500.00
Preparation of Master Plan	21-180-2		5,000.00		5,000.00	-	5,000.00
							-
Zoning Board of Adjustments	21-185						-
Salaries and Wages	21-185-1	40,301.00	40,082.00		40,082.00	38,538.00	1,544.00
Other Expenses	21-185-2	5,350.00	9,940.00		9,940.00	9,250.00	690.00
Zoning Officer	21-185						-
Salaries and Wages	21-185-1	12,358.00	31,428.00		36,428.00	36,424.00	4.00
Other Expenses	21-185-2	7,530.00	7,530.00		3,630.00	2,741.00	889.00
							-
Housing Task Force	21-190						-
Salaries and Wages	21-190-1	9,150.00	3,000.00		5,700.00	5,576.00	124.00
Other Expenses	21-190-2	2,000.00	2,000.00		1,400.00	845.00	555.00
							-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							-
General Liability	23-210-2	173,012.00	171,500.00		181,150.00	171,290.00	9,860.00
Workman's Compensation	23-215-2	23,000.00	23,000.00		23,000.00	22,150.00	850.00
Employee Group Health	23-220-2	1,090,348.00	1,046,100.00		1,025,850.00	1,008,093.00	17,757.00
							-
							-
PUBLIC SAFETY FUNCTIONS							-
Police	25-240						-
Salaries & Wages- Regular	25-240-1	2,073,605.00	2,127,769.00		2,083,763.00	2,060,883.00	22,880.00
Other Expenses	25-240-2	125,300.00	115,908.00		124,408.00	119,712.00	4,696.00
							-
Police Reserves / EMC	25-240						-
Salaries & Wages	25-240-1	15,500.00	15,500.00		15,500.00	14,620.00	880.00
Other Expenses	30-420-2	18,800.00	15,350.00		15,350.00	11,649.00	3,701.00
							-
Tri-Borough Safety Corps							-
Salaries & Wages	25-250-01	250.00	15,250.00		15,250.00	4,100.00	11,150.00
Other Expenses	25-250-02	217,800.00	221,833.00		235,833.00	233,813.00	2,020.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 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	2,400.00		2,400.00	2,400.00	-
Other Expenses	25-252-2	7,334.00	3,730.00		8,230.00	4,313.00	3,917.00
							-
Municipal Court	43-490						-
Salaries and Wages	43-490-1	130,800.00	115,328.00		117,733.00	117,731.00	2.00
Other Expenses	43-490-2	9,950.00	9,950.00		8,545.00	8,221.00	324.00
Public Defender	43-495						-
Salaries and Wages	43-495-1	3,500.00	3,252.00		3,402.00	3,382.00	20.00
							-
First Aid Organization	25-260						-
Other Expenses- Contribution	25-260-2	17,500.00	14,500.00		14,500.00	14,500.00	-
							-
Fire Department	25-265						-
Salaries and Wages	25-265-1	39,885.00	36,500.00		36,500.00	36,075.00	425.00
Other Expense	25-265-2	81,800.00	87,765.00		89,265.00	88,986.00	279.00
Fire Hydrant Service	25-265-2	13,500.00	13,500.00		13,500.00	12,390.00	1,110.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
							-
PUBLIC SAFETY FUNCTIONS (Continued)							-
Fire Prevention	25-265						-
Salaries and Wages	26-265-1	34,050.00	28,279.00		34,629.00	34,586.00	43.00
Other Expense	26-265-2	10,275.00	10,200.00		10,200.00	8,967.00	1,233.00
							-
Municipal Prosecutor	25-275						-
Contractual	25-275-2	9,875.00	9,175.00		10,310.00	10,307.00	3.00
							-
PUBLIC WORKS FUNCTIONS							-
Streets and Road Maintenance	26-290						-
Salaries and Wages- Regular	26-290-1	526,170.00	568,623.00		561,623.00	552,385.00	9,238.00
Other Expenses	26-290-2	166,400.00	148,450.00		153,450.00	149,131.00	4,319.00
							-
Other Public Works Functions	26-300						-
Shade Tree Commission- Other Expenses	26-300-2	12,500.00	10,000.00		8,700.00	8,655.00	45.00
							-
							-

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)							-
Solid Waste Collection	26-305						-
Other Expenses - Sanitation	26-305-2	497,917.00	483,833.00		483,834.00	483,833.00	1.00
Other Expenses- Recycling	26-305-2	122,750.00	88,660.00		118,660.00	118,508.00	152.00
							-
Buildings and Grounds	26-310						-
Salaries and Wages	26-310-1	73,069.00	94,590.00		94,590.00	92,027.00	2,563.00
Other Expenses	26-310-2	45,200.00	32,800.00		40,800.00	36,656.00	4,144.00
							-
Vehicle Maintenance	26-315						-
Salaries and Wages	26-315-1	70,974.00	67,300.00		67,300.00	66,058.00	1,242.00
Other Expenses	26-315-2	56,800.00	56,700.00		56,700.00	48,248.00	8,452.00
							-
HEALTH AND HUMAN SERVICES							-
Board of Health	27-330						-
Salaries and Wages	27-330-1	25,347.00	23,535.00		23,535.00	21,738.00	1,797.00
Other Expenses - Regular	27-330-2	64,512.00	60,501.00		60,501.00	56,657.00	3,844.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 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	8,559.00	7,990.00		8,310.00	8,310.00	-
Other Expenses	27-345-2	300.00	300.00		300.00	-	300.00
							-
Aid to Mental Health	27-350						-
Other Expenses	27-350-02	8,000.00	8,000.00		8,000.00	8,000.00	-
							-
Contributions to Social Service Agencies	20-360						-
Other Expenses	20-360-02	1,500.00	1,500.00		1,500.00	1,500.00	-
							-
PARKS AND RECREATIONS FUNCTIONS							-
Recreation Services and Programs	28-370						-
Salaries and Wages	28-370-1	52,500.00	58,000.00		53,000.00	52,988.00	12.00
Other Expenses	28-370-2	44,500.00	43,100.00		48,100.00	41,741.00	6,359.00
							-
							-

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
							-
PARKS AND RECREATIONS FUNCTIONS (Continued)							-
Senior Citizens	28-370						-
Salaries and Wages	28-370-1	11,000.00	10,000.00		11,225.00	10,880.00	345.00
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	12,000.00		12,000.00	12,000.00	-
							-
Park Ridge Television	20-425						-
Salaries and Wages	20-425-1	3,000.00	3,000.00		3,000.00	510.00	2,490.00
Other Expenses	20-425-2	3,000.00	2,000.00		2,000.00	-	2,000.00
							-
Terminal Leave	20-415-1	112,734.00	50,000.00				-
							-
Municipal Service Act	26-325						-
Other Expenses	26-325-2	6,500.00	1,000.00		1,000.00	-	1,000.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 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)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
CODE ENFORCEMENT AND ADMINISTRATION							
Construction Code Official	22-195						-
Salaries and Wages	22-195-1	145,705.00	123,530.00		126,230.00	126,047.00	183.00
Other Expenses	22-195-2	7,050.00	7,705.00		6,685.00	4,138.00	2,547.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Electricity	31-430-2	96,000.00	96,000.00		96,000.00	71,885.00	24,115.00
Telephone	31-440-2	35,000.00	32,500.00		32,500.00	30,796.00	1,704.00
Water	31-445-2	16,000.00	16,000.00		16,000.00	13,755.00	2,245.00
Gas	31-446-2	36,000.00	36,000.00		36,000.00	19,439.00	16,561.00
Fuel Oil	31-447-2	75,000.00	75,000.00		75,000.00	73,527.00	1,473.00
Sewer System	31-455						
Salaries and Wages	31-455-1	79,610.00	72,089.00		77,614.00	77,269.00	345.00
Other Expenses	31-455-2	14,530.00	11,930.00		9,930.00	5,788.00	4,142.00
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Dumping Fees	32-465-2	205,500.00	218,400.00		213,400.00	186,867.00	26,533.00
Total Operations (Item 8(A)) within "CAPS"	34-199	7,669,280.00	7,528,534.00	-	7,496,759.00	7,218,708.00	278,051.00
B. Contingent	35-470	2,500.00	2,500.00	xxxxxx	2,500.00	64.00	2,436.00
Total Operations including Contingent - Within "CAPS"	34-201	7,671,780.00	7,531,034.00	-	7,499,259.00	7,218,772.00	280,487.00
Detail:							-
Salaries & Wages	34-201-1	3,969,087.00	3,992,420.00	-	3,915,269.00	3,852,938.00	62,331.00
Other Expenses(Including Contingent)	34-201-2	3,702,693.00	3,538,614.00	-	3,583,990.00	3,365,834.00	218,156.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 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
Overexpenditure of Appropriations	46-871	32,806.00		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 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 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	205,000.00	175,100.00		204,850.00	204,412.00	438.00
Police & Firemen Retirement System	36-475-2	546,588.00					
Public Employee's Retirement System	36-475-1	132,470.00					
Defined Contribution Plan	36-477-2		1,000.00		1,000.00	-	1,000.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	916,864.00	176,100.00	-	205,850.00	204,412.00	1,438.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,588,644.00	7,707,134.00	-	7,705,109.00	7,423,184.00	281,925.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Recycling Tax	32-465-2	12,000.00	7,500.00		9,500.00	8,365.00	1,135.00
SEWERAGE PROCESSING AND DISPOSAL							
Bergen County Utilities Authority- Sewer Fees	31-455-2	526,796.00	487,463.00		487,463.00	487,462.00	1.00
OTHER COMMON OPERATING FUNCTIONS							
Tax Appeals	20-150-2	50,000.00	50,000.00		50,000.00	50,000.00	-

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION FUNCTIONS							
Maintenance of Free Public Library	29-390-2	662,741.00	669,009.00		669,009.00	669,009.00	-
							-
PUBLIC SAFETY FUNCTION							
Fire - LOSAP	25-265-2	40,000.00	40,000.00		40,000.00	39,293.00	707.00
Tri-Borough Ambulance	25-265-2	13,000.00	13,000.00		13,000.00	-	13,000.00
STATUTORY EXPENDITURES							
Police & Firemen Retirement System	36-475-2		349,570.00		349,570.00	349,570.00	-
Public Employee's Retirement System	36-475-1		105,638.00		105,638.00	105,638.00	-
STORM WATER PLANNING							
Other Expenses	26-290-2	5,000.00	15,000.00		15,000.00	2,000.00	13,000.00
	26-290-2						-
Total Other Operations Excluded From "CAPS"	34-300	1,309,537.00	1,737,180.00		1,739,180.00	1,711,337.00	27,843.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 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)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
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 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"	FCOA	For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 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 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 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	41-703		12,000.00		12,025.00	12,025.00	-
Other Expenses	41-703		11,500.00		11,500.00	11,500.00	-
Alcohol Education & Rehabilitation Fund - Reserve	41-702		1,189.00		1,189.00	1,189.00	-
Clean Communities Grant	41-770	663.00	16,868.00		16,868.00	16,868.00	-
NJ Division of Highway Traffic Safety Enforcement Education	41-719		2,000.00		2,000.00	2,000.00	-
Body Armor Fund Grant	41-709	1,755.00	1,914.00		1,914.00	1,914.00	-
Storm Water Planning Grant	41-717		8,468.00		8,468.00	8,468.00	-
Recycling Tonnage Grant - Reserve	41-701		17,330.00		17,330.00	17,330.00	-
Drunk Driving Enforcement	41-745		2,893.00		2,893.00	2,893.00	

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	46-870		60,000.00	XXXXX	60,000.00	60,000.00	XXXXX
Special Emergency Authorizations - 5 years (NJS 40A4-55)	46-875	128,000.00	180,000.00	XXXXX	180,000.00	180,000.00	XXXXX
Special Emergency Authorizations - 3 years (NJS 40A4-55 & 40	46-871			XXXXX			XXXXX
Deficit in Assessment Trust Fund	46-876			XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	128,000.00	240,000.00	XXXXX	240,000.00	240,000.00	XXXXX
(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	2,528,326.00	3,174,719.00	-	3,176,744.00	3,148,791.00	27,843.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 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 "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	2,528,326.00	3,174,719.00	-	3,176,744.00	3,148,791.00	27,843.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	11,116,970.00	10,881,853.00	-	10,881,853.00	10,571,975.00	309,768.00
(M) Reserve for Uncollected Taxes	50-899	500,000.00	500,000.00		500,000.00	500,000.00	XXXXX
9. Total General Appropriations	34-499	11,616,970.00	11,381,853.00	-	11,381,853.00	11,071,975.00	309,768.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	8,588,644.00	7,707,134.00	-	7,705,109.00	7,423,184.00	281,925.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,309,537.00	1,737,180.00	-	1,739,180.00	1,711,337.00	27,843.00
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	2,418.00	74,162.00	-	74,187.00	74,187.00	-
Total Operations - Excluded from Caps	34-305	1,311,955.00	1,811,342.00	-	1,813,367.00	1,785,524.00	27,843.00
(C) Capital Improvements	44-999	65,000.00	60,000.00	-	60,000.00	60,000.00	-
(D) Municipal Debt Service	45-999	1,023,371.00	1,063,377.00	-	1,063,377.00	1,063,267.00	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	128,000.00	240,000.00	XXXXXX	240,000.00	240,000.00	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	500,000.00	500,000.00	XXXXXX	500,000.00	500,000.00	XXXXXX
Total General Appropriations	34-499	11,616,970.00	11,381,853.00	-	11,381,853.00	11,071,975.00	309,768.00

DEDICATED SWIM POOL UTILITY BUDGET

BOROUGH OF PARK RIDGE

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	60,286.00	57,465.00	57,465.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	60,286.00	57,465.00	57,465.00
Miscellaneous	09-505	23,000.00	15,000.00	23,286.00
Membership Fees	09-506	159,000.00	160,000.00	159,960.00
Additional Membership Fees	09-506	20,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Deficit (General Budget)	08-549			
Total Swim Pool Utility Revenues	08-599	262,286.00	232,465.00	240,711.00

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 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Salaries	55-501-1	105,700.00	93,000.00		94,400.00	94,396.00	4.00
Other Expenses	55-502-2	135,500.00	109,350.00		107,840.00	102,238.00	5,602.00
Capital Improvements:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		1,000.00	XXXXX	1,000.00	1,000.00	0.00
Capital Outlay	55-512	1,000.00	10,000.00		10,000.00	7,124.00	2,876.00
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

DEDICATED SWIM POOL UTILITY BUDGET (Continued)

BOROUGH OF PARK RIDGE

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
							XXXXX
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
Pool Rehabilitation		12,000.00	12,000.00	XXXXX	12,000.00	12,000.00	XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
STATUTORY EXPENDITURES:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Contribution to: Public Employees Retirement System	55-540						0.00
Social Security System (O.A.S.I)	55-541	8,086.00	7,115.00		7,225.00	7,221.00	4.00
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	262,286.00	232,465.00	0.00	232,465.00	223,979.00	8,486.00

DEDICATED ELECTRIC UTILITY BUDGET

BOROUGH OF PARK RIDGE

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	760,143.00	662,067.00	662,067.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	760,143.00	662,067.00	662,067.00
Miscellaneous	09-505	75,000.00	75,000.00	105,823.00
Light and Power	09-506	9,950,000.00	10,317,000.00	10,452,713.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Deficit (General Budget)	08-549			
Total Electric Utility Revenues	08-599	10,785,143.00	11,054,067.00	11,220,603.00

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 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Salaries	55-501-1	1,005,000.00	1,046,227.00		1,046,227.00	946,361.00	99,866.00
Other Expenses	55-502-2	339,000.00	275,530.00		273,484.00	271,837.00	1,647.00
Purchase of Electric Current	55-502-2	7,700,000.00	8,300,000.00		8,300,000.00	7,232,246.00	817,754.00
Group Health Insurance	55-502-2	328,000.00	276,000.00		278,046.00	278,046.00	0.00
Franchise and Gross Receipts Taxes- Current Fund	55-502-2	500,000.00	400,000.00		400,000.00	400,000.00	0.00
Payment in Lieu of Taxes- Current Fund	55-502-2	255,000.00	130,000.00		130,000.00	130,000.00	0.00
Utility Rental Fees- Current Fund	55-502-2	105,000.00	105,000.00		105,000.00	105,000.00	0.00
Capital Improvements:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	5,000.00	5,000.00	XXXXX	5,000.00	5,000.00	0.00
Capital Outlay	55-512	218,000.00	206,000.00		206,000.00	144,738.00	61,262.00
Debt Service	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Payment of Bond Principal	55-520	100,000.00	100,000.00		100,000.00	100,000.00	XXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXX
Interest on Bonds	55-522	60,922.00	78,339.00		78,339.00	78,339.00	XXXXX
Interest on Notes	55-523						XXXXX

DEDICATED ELECTRIC UTILITY BUDGET

BOROUGH OF PARK RIDGE

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
							xxxxx
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	22,551.00		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	65,670.00	51,921.00		51,921.00	51,921.00	0.00
Social Security System (O.A.S.I.)	55-541	81,000.00	80,050.00		80,050.00	69,168.00	10,882.00
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	10,785,143.00	11,054,067.00	0.00	11,054,067.00	9,812,656.00	991,411.00

DEDICATED WATER UTILITY BUDGET

BOROUGH OF PARK RIDGE

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	870,882.00	658,633.00	658,633.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	870,882.00	658,633.00	658,633.00
Miscellaneous	09-505	230,000.00	230,000.00	321,810.00
Rents	09-506	2,400,000.00	2,500,000.00	2,553,306.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	3,500,882.00	3,388,633.00	3,533,749.00

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 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries	55-501-1	1,078,000.00	1,035,043.00		1,035,043.00	963,503.00	71,540.00
Other Expenses	55-502-2	1,548,500.00	1,541,022.00		1,541,022.00	1,479,815.00	61,207.00
Group Health Insurance	55-502-2	306,000.00	283,000.00		283,000.00	275,232.00	7,768.00
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	385,700.00	378,700.00		378,700.00	195,519.00	183,181.00
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

DEDICATED WATER UTILITY BUDGET

BOROUGH OF PARK RIDGE

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
							XXXXX
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	20,641.00		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	58,041.00	46,668.00		46,668.00	46,668.00	
Social Security System (O.A.S.I)	55-541	79,000.00	79,200.00		79,200.00	69,210.00	9,990.00
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	3,500,882.00	3,388,633.00	0.00	3,388,633.00	3,054,947.00	333,686.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0	0	0
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
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 2008
		2009	2008	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS			
Cash and Investments	1110100	3,094,948	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000	1,250	00
Federal and State Grants Receivable	1110200	78,919	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	251,873	00
Tax Title Liens Receivable	1110400	3,796	00
Property Acquired By Tax Title Lien Liquidation	1110500	104,800	00
Other Receivables	1110600	25,955	00
Deferred Charges Required to be in 2009 Budget	1110700	160,806	00
Deferred Charges Required to be in budgets Subsequent to 2009	1110800	144,000	00
Total Assets	1110900	3,866,347	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,981,537	00
Reserve for Receivables	2110200	386,424	00
Surplus	2110300	1,498,386	00
Total Liabilities, Reserves and Surplus		3,866,347	00

School Tax Levy Unpaid	2220100		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 2008		YEAR 2007	
Surplus Balance, January 1st	2310100	1,782,884	00	1,266,170	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2008-98.96%, 2007-99.21%)	2310200	31,860,870	00	30,794,332	00
Delinquent Taxes	2310300	232,117	00	232,845	00
Other Revenues and Additions to Income	2310400	3,014,226	00	3,867,189	00
Total Funds	2310500	36,890,097	00	36,160,536	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	10,881,743	00	11,014,773	00
School Taxes (Including Local and Regional)	2310700	20,583,527	00	19,593,500	00
County Taxes (Including Added Tax Amounts)	2310800	3,753,066	00	3,672,386	00
Special District Taxes- Open Space	2310900	173,375	00	172,449	00
Other Expenditures and Deductions From Income	2311000		00	24,544	00
Total Expenditures and Tax Requirements	2311100	35,391,711	00	34,477,652	00
Less: Expenditures to be Raised by Future Taxes	2311200	0	00	100,000	00
Total Adjusted Expenditures and Tax Requirements	2311300	35,391,711	00	34,377,652	00
Surplus Balance, December 31st	2311400	1,498,386	00	1,782,884	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2008	2311500	1,498,386	00
Current Surplus Anticipated in 2009 Budget	2311600	1,125,000	00
Surplus Remaining	2311700	373,386	00

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

2008
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 2009 through 2011. 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>Swim Pool</u>	<u>Electric Utility</u>	<u>Water Utility</u>
2009	\$1,215,640.00	\$0.00	\$0.00	\$0.00
2010	\$1,150,000.00	0.00	0.00	0.00
2011	\$765,000.00	0.00	0.00	0.00
	<u>\$3,130,640.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

CAPITAL BUDGET (Current Year Action)
2009

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 - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Road Resurfacing/ADA Ramps/Sidewalks and Curbs & Drainage		887,000.00			44,350.00			842,650.00	
Various Public Safety Equipment		21,471.00			1,073.00			20,398.00	
DPW Vehicles & Equipment		72,000.00			3,600.00			68,400.00	
DPW- Cat Loader									
Municipal Complex Improvements		127,574.00			6,379.00			121,195.00	
Downtown Improvements		49,000.00			2,450.00			46,550.00	
Parking Meters/Telephone & Radio Equipment		33,395.00			1,670.00			31,725.00	
Recreation Equipment & Field Improvements		17,700.00			885.00			16,815.00	
Sewer Manhole Covers & Frames		7,500.00			375.00			7,125.00	
Total		1,215,640.00	0.00		-	60,782.00	0.00	1,154,858.00	0.00

3 YEAR CAPITAL PROGRAM 2009-2011
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 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Road Resurfacing/ADA Ramps/Sidewalks and									
Curbs & Drainage		2,437,000.00		887,000.00	850,000.00	700,000.00			
Various Public Safety Equipment		41,471.00		21,471.00	10,000.00	10,000.00			
DPW Vehicles & Equipment		102,000.00		72,000.00		30,000.00			
DPW- Cat Loader		170,000.00			170,000.00				
Municipal Complex Improvements		177,574.00		127,574.00	50,000.00				
Downtown Improvements		124,000.00		49,000.00	50,000.00	25,000.00			
Parking Meters/Telephone & Radio Equipment		33,395.00		33,395.00					
Recreation Equipment & Field Improvements		37,700.00		17,700.00	20,000.00				
Sewer Manhole Covers & Frames		7,500.00		7,500.00					
Total		3,130,640.00		1,215,640.00	1,150,000.00	765,000.00			

3 YEAR CAPITAL PROGRAM · 2009 - 2011
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 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Resurfacing/ADA Ramps/Sidewalks and										
Curbs & Drainage		2,437,000.00		121,850.00			2,315,150.00			
Various Public Safety Equipment		41,471.00		2,074.00			39,397.00			
DPW Vehicles & Equipment		102,000.00		5,100.00			96,900.00			
DPW- Cat Loader		170,000.00		8,500.00			161,500.00			
Municipal Complex Improvements		177,574.00		8,879.00			168,695.00			
Downtown Improvements		124,000.00		6,200.00			117,800.00			
Parking Meters/Telephone & Radio Equipment		33,395.00		1,670.00			31,725.00			
Recreation Equipment & Field Improvements		37,700.00		1,885.00			35,815.00			
Sewer Manhole Covers & Frames		7,500.00		375.00			7,125.00			
Total		3,130,640.00		156,533.00			2,974,107.00			0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2009

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

RESOLUTION

I hereby certify that the foregoing is a true copy of a resolution adopted by the Mayor and Council of the Borough of Park Ridge on 05/26/09

Kelley R. O'Donnell
Borough Clerk

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) \$ 7,612,264 (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

RECORDED VOTE

(Insert last name)

Ayes

- (Ciannella
- (Kane
- (Levinson
- (Maughan
- (Viola
- (Wells

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated			
Miscellaneous Revenues Anticipated	08-100	\$	1,125,000
Receipts from Delinquent Taxes	13-099	\$	2,664,706
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
	15-499	\$	215,000
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-195	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only	07-191	\$	
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	\$	
Total Revenues	13-299	\$	11,616,970

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 7,671,780
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 916,864
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,311,955
(c) Capital Improvements	44-999	\$ 65,000
(d) Municipal Debt Service	45-999	\$ 1,023,371
(e) Deferred Charges - Municipal	46-999	\$ 128,000
(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	\$ 500,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 11,616,970

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 26th day of May, 2009. 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 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of May, 2009, 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 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008			
		2009	2008				For 2009	For 2008	Paid or Charged	Reserved		
Amount To Be Raised By Taxation	54-190		172,777	173,375	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			80,000		80,000	
					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	-	172,777	173,375	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				\$ 846,224	Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Expended to date				\$ 125,000	Payment of Bond Principal	54-920-2					XXXXXX	XX
Total Acreage Preserved to date					Payment of bond Anticipation Notes and Capital Notes	54-925-2					XXXXXX	XX
					Interest on Bonds	54-930-2					XXXXXX	XX
					Interest on Notes	54-935-2					XXXXXX	XX
Recreation land preserved in 2008:					Reserve for Future Use	54-950-2			92,777		45,000	
Farmland preserved in 2008:					Total Trust Fund Appropriations:	54-499			172,777		-	

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, 2008

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.

April 30, 2009
Date

Billy R. O'Donnell
Clerk of the Governing Body