

Adopted 4/23/2013

2013 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: Borough of PARK RIDGE COUNTY: BERGEN

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

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

Governing Body Members	
Name	Term Expires
Ann Kilmartin	2013
Keith Misciagna	2013
Richard Bosi	2014
Scott Galdi	2014
Steve Hopper	2015
Robert Oppelt	2015

Official Mailing Address of Municipality

Borough Hall
 55 Park Avenue
 Park Ridge, NJ 07656
 Fax #: (201) 391-7130

Please attach this to your 2013 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2013
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Park Ridge, County of Bergen for the Fiscal Year 2013

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 12th day of March, 2013

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 12th day of March, 2013

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 12th day of March, 2013

[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 12th day of March, 2013

[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: _____, 2013

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: _____, 2013

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 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

Be it Further Resolved, that said Budget be published in The Rigewood News in the issue of March 29, 2013

The Governing Body of the Borough of Park Ridge does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE	Ayes	{ Bosi Galdi Hopper Kilmartin Misciagna	Nayes	{	Abstained	{	
					Absent	{	Oppelt

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 12, 2013

A hearing on the Budget and Tax Resolution will be held at the Borough Hall, on April 9, 2013 at

8:15 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

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

		YEAR 2013
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)}		8,576,426
2. Appropriations excluded from "CAPS"		XXXXXXXXXX XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		3,289,080
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		3,289,080
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.62 Percent of Tax Collections		535,000
4. Total General Appropriations (Item 9, Sheet 29)		
Building Aid Allowance 2013 - \$ _____ for Schools-State Aid 2012 - \$ _____		12,400,506
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		3,420,789
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)		8,389,903
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax (Item 6(c), Sheet 11)		589,814

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Electric Utility	Swim Pool Utility
Budget Appropriations - Adopted Budget	12,149,707	3,574,100	10,246,335	270,678
Budget Appropriations Added by N.J.S. 40A:4-87	129,566			
Emergency Appropriations	150,000	25,000	225,000	
Total Appropriations	12,429,273	3,599,100	10,471,335	270,678
Expenditures				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,684,748	3,180,182	9,545,400	241,125
Reserved	742,138	268,918	425,935	7,561
Unexpended Balances Cancelled	2,387	150,000	500,000	21,992
Total Expenditures and Unexpended Balances Cancelled	12,429,273	3,599,100	10,471,335	270,678
Overexpenditures*	-	-	-	-

**Explanations of Appropriations for
"Other Expenses"**

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation Items so marked to the right column "Expended 2012 Reserved."

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

1. General

To the Residents of the Borough of Park Ridge:

The 2013 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 2012 and projected 2013 municipal tax rate.

	Estimated for <u>2013</u>	Actual <u>2012</u>	Increase <u>Tax Points</u>	Tax Increase on Average Home <u>(\$476,000)</u>
Municipal (Including Library) \$	0.562	\$ 0.539	\$ 0.023	\$ 109

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 2012 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 2012 Total General Appropriations. For calendar year 2012, the COLA adjustment is two percent (2.0%)

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

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

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<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 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 2013 tax levy CAP is as follows:</p>	
Total Appropriations for the 2012 Budget	\$12,149,707	2012 Amount to be Raised by Taxation for Municipal Purposes	\$ 8,189,474
CAP Base Adjustment:	-	Less: Prior Year Deferred Charges : Emergencies	\$ 212,000
	<hr/>	Less: Prior Year Recycling Tax	12,000
	\$12,149,707		<hr/>
<u>Modifications:</u>			224,000
Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	7,965,474
Total Other Operations	\$ 1,465,631	2% CAP Increase	159,309
Total Interlocal Service Agreement	109,500	Adjusted Tax Levy Prior to Exclusions	<hr/>
Total Public & Private Programs	31,408		8,124,783
Total Capital Improvements	109,000		
Total Debt Service	1,240,655	Exclusions:	
Total Deferred Charges	220,000	Allowable Shared Service Agreements Increase	\$ 14,562
Reserve for Uncollected Taxes	510,000	Allowable Pension Obligation Increase	11,138
Total Modifications	<hr/>	Allowable Debt Service Increase, Net	65,208
	3,686,194	Recycling Tax Appropriation	12,000
Amount Which "CAP" is Applied	8,463,513	Deferred Charges to Future Taxation Unfunded	97,310
2.0% COLA Adjustment	169,270	Current Year Deferred Charges - Emergencies	248,000
1.5% Index Rate Ordinance	126,953	Total Exclusions	<hr/>
Assessed Value of New Construction	18,691		448,218
2011 and 2012 CAP Banks	472,934	Adjusted Tax Levy After Exclusions	8,573,001
	<hr/>		
Total General Appropriations for Municipal Purposes Within "CAP"	\$ 9,251,361	Additions:	
Total General Appropriations Subject to "CAP" Set forth in this Budget	\$ 8,576,426	Value of New Construction	18,691
		Prior Year CAP Banks Available	174,299
Amount Below Maximum Allowable Appropriation CAP Amount	\$ 674,935		<hr/>
			192,990
		Maximum Allowable Amount to be Raised by Taxation for Municipal Purposes in 2013	\$ 8,765,991
		Proposed 2013 Amount to be Raised by Taxation for Municipal Purposes	8,389,903
		Amount Below Maximum Allowable Tax Levy CAP	<hr/>
			\$ 376,088

Sheet 3c

NO MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

IV. Health Insurance Contribution

The adoption of Chapter 2 of P.L. 2010 and Chapter 78 of the Laws of 2011 implemented requirements for all local units to begin collecting contributions from employees to offset employer provided health care costs. The Contributions from employers and employees for 2012 is as follows:

	<u>Current</u>	<u>Water</u>	<u>Electric</u>
Employer Contribution	\$ 1,340,273	\$ 422,500	\$ 370,000
Employee Contribution	84,044	42,428	42,125
Total Group Health Benefit Costs	<u>\$ 1,424,317</u>	<u>\$ 464,928</u>	<u>\$ 412,125</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 9, 2013 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 2013 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Kelley R. O'Donnell, Administrator/Borough Clerk, at 55 Park Avenue, Park Ridge, NJ 07656, (201) 573-1800

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

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

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

Your Governing Body

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (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 2012:		\$ -			
Total Funds Appropriated in 2013:		\$ 50,000			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	650,000.00	650,000.00	650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	650,000.00	650,000.00	650,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses	xxxxxxxx			
Alcoholic Beverages	08-103	10,000.00	8,003.00	11,792.00
Other	08-104			
Fees and Permits	08-105			
Board of Health	08-105	17,000.00	25,000.00	17,983.00
Fire Code Department	08-105	38,000.00	40,000.00	38,590.00
Fines and Costs:	xxxxxxxx			
Municipal Court	08-110	99,000.00	105,000.00	99,669.00
Other	08-109			
Interest and Costs on Taxes	08-112	57,000.00	42,000.00	66,450.00
Interest on Investments and Deposits	08-113		4,000.00	650.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Joint Insurance Fund Dividend	08-117	8,000.00	8,000.00	12,800.00
Hotel Tax	08-119	236,000.00	245,000.00	236,469.00
Recycling Program	08-120	27,000.00	32,000.00	27,902.00
Cable Television Franchise Fee	08-121	115,000.00	110,000.00	123,217.00
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	60,000.00
Pistol Range Fee	08-124	10,000.00	8,500.00	15,000.00
Tri-Boro Safety Corps	08-126	50,000.00	50,000.00	53,132.00
Total Section A: Local Revenues	08-001	802,000.00	812,503.00	868,654.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
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	200,000.00	185,000.00	219,186.00
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	200,000.00	185,000.00	219,186.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
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 2012
		2013	2012	
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	11,252.00	11,315.00	11,315.00
Drunk Driving Enforcement Fund	10-702			
NJ Highway Safety - Over the Limit Under Arrest - Reserve	10-703	2,175.00	2,806.00	2,806.00
Clean Communities Program - Reserve	10-704	14,110.00	14,305.00	14,305.00
Alcohol Education and Rehabilitation Fund - Reserve	10-705	540.00	323.00	323.00
Municipal Alliance on Alcoholism and Drug Abuse - Reserve	10-706	5,681.00	711.00	711.00
Body Armor Replacement Fund - Reserve	10-707	1,989.00	1,948.00	1,948.00
County of Bergen - Green Team Grant	10-708	25,600.00		
Hazardous Mitigation Grant	10-709		14,396.00	14,396.00
Bergen County Forfeiture Funds	10-710		5,000.00	5,000.00
Bergen County Forfeiture Funds - NJSACOP	10-711		19,000.00	19,000.00
NJSL&PS - Drive Sober or Get Pulled Over	10-712		4,400.00	4,400.00
CDBG - Hadicapped Acceasable Bathrooms	10-713		55,000.00	55,000.00
County of Bergen	10-714		31,770.00	31,770.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized
		2013	2012	In Cash in 2012
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	13,000.00	14,000.00	13,560.00
Library Reibursement	08-126	80,000.00	80,000.00	80,000.00
Water Utility - Payments in Lieu of Taxes	08-127	100,000.00	100,000.00	100,000.00
Electric Utility - Payments in Lieu of Taxes	08-128	155,000.00	155,000.00	155,000.00
Sprint Cell Tower Rent	08-129	65,000.00	61,000.00	71,419.00
Capital Surplus	08-131		18,000.00	18,000.00
Excess Sewer User Fees	08-132	70,000.00	70,000.00	72,033.00
Reserve for Hurricane Irene Emergency (FEMA)	08-134	56,246.00		
Reserve for Payment of Debt	08-135	75,000.00	75,000.00	75,000.00
Reserve for Outside Police Duty	08-136		19,000.00	35,920.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
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	1,114,246.00	1,092,000.00	1,120,932.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	650,000.00	650,000.00	650,000.00
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	802,000.00	812,503.00	868,654.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	384,196.00	384,196.00	384,196.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	185,000.00	219,186.00
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	61,347.00	160,974.00	160,974.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,114,246.00	1,092,000.00	1,120,932.00
Total Miscellaneous Revenues	13-099	2,561,789.00	2,634,673.00	2,753,942.00
4. Receipts from Delinquent Taxes	15-499	209,000.00	200,000.00	247,607.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,420,789.00	3,484,673.00	3,651,549.00
6. Amount to be raised by taxes for Support of Municipal Budget:				
a) Local Tax for Muncipal Purposes Including Reserve for Uncollected Taxes	07-190	8,389,903.00	8,189,474.00	8,209,197.00
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	589,814.00	605,126.00	605,126.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,979,717.00	8,794,600.00	8,814,323.00
7. Total General Revenues	13-299	12,400,506.00	12,279,273.00	12,465,872.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	110,317.00	31,575.00		31,575.00	28,668.00	2,907.00
Other Expenses	20-100-2	43,350.00	15,850.00		15,850.00	9,278.00	6,572.00
Mayor and Council	20-110						
Salaries and Wages	20-110-1	43,200.00	43,200.00		43,200.00	43,200.00	-
Other Expenses	20-110-2	14,550.00	14,550.00		14,550.00	10,596.00	3,954.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	79,250.00	153,000.00		153,500.00	153,462.00	38.00
Other Expenses	20-120-2	48,800.00	49,400.00		48,900.00	39,076.00	9,824.00
Financial Administration	20-130						
Salaries and Wages	20-130-1	80,700.00	44,000.00		53,000.00	52,966.00	34.00
Other Expenses	20-130-2	39,910.00	40,675.00		40,675.00	22,041.00	18,634.00
Audit Services	20-135						
Annual Audit	20-135-2	30,000.00	30,000.00		30,000.00	21,416.00	8,584.00
							-
							-

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							-
Revenue Administration	20-145						-
Salaries and Wages	20-145-1	43,750.00	44,000.00		44,000.00	43,968.00	32.00
Other Expenses	20-145-2	16,050.00	20,200.00		20,200.00	8,874.00	11,326.00
							-
Tax Assessment Administration	20-150						-
Salaries and Wages	20-150-1	24,350.00	24,200.00		24,200.00	23,396.00	804.00
Other Expenses	20-150-2	4,050.00	4,200.00		4,200.00	3,792.00	408.00
							-
Legal Services & Costs	20-155						-
Other Expenses	20-155-2	118,375.00	135,000.00		135,000.00	101,264.00	33,736.00
							-
Engineering Services & Costs	20-165						-
Other Expenses	20-165-2	30,000.00	20,000.00		30,000.00	29,427.00	573.00
							-
							-
							-

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							-
Planning Board	21-180						-
Salaries and Wages	21-180-1	36,900.00	36,500.00		36,500.00	36,422.00	78.00
Other Expenses	21-180-2	37,765.00	35,240.00		60,240.00	24,165.00	36,075.00
							-
							-
Zoning Board of Adjustments	21-185						-
Salaries and Wages	21-185-1	12,750.00	38,500.00		38,500.00	38,180.00	320.00
Other Expenses	21-185-2	11,850.00	13,550.00		13,550.00	9,619.00	3,931.00
Zoning Officer	21-185						-
Salaries and Wages	21-185-1	12,240.00	12,000.00		12,000.00	12,000.00	-
Other Expenses	21-185-2	1,700.00	3,750.00		3,750.00	1,017.00	2,733.00
							-
Housing Task Force	21-190						-
Salaries and Wages	21-190-1	10,200.00	9,500.00		10,625.00	10,388.00	237.00
Other Expenses	21-190-2	650.00	1,400.00		1,400.00	650.00	750.00
							-

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							-
General Liability	23-210-2	201,425.00	196,500.00		196,500.00	186,177.00	10,323.00
Unemployment Insurance	23-215-2	12,000.00	30,000.00		30,000.00	30,000.00	-
Employee Group Health	23-220-2	1,340,273.00	1,290,750.00		1,290,750.00	1,225,476.00	65,274.00
Employee Group Health Waiver	23-221-2	29,750.00	29,750.00		29,750.00	29,750.00	-
Tri-Boro Ambulance	23-225-2	5,000.00	5,000.00		5,000.00	4,838.00	162.00
PUBLIC SAFETY FUNCTIONS							-
Police	25-240						-
Salaries & Wages- Regular	25-240-1	2,287,200.00	2,168,955.00		2,188,955.00	2,184,636.00	4,319.00
Other Expenses	25-240-2	86,400.00	152,815.00		147,815.00	146,888.00	927.00
Pistol Range	25-240-2	15,000.00	15,000.00		10,000.00	6,778.00	3,222.00
Police Reserves / EMC	25-240						-
Salaries & Wages	25-240-1	18,000.00	17,500.00		17,500.00	16,657.00	843.00
Other Expenses	30-420-2	20,800.00	16,600.00		16,600.00	15,387.00	1,213.00
							-
							-
Tri-Borough Safety Corps							-
Other Expenses	25-250-02	278,000.00	281,000.00		281,000.00	265,727.00	15,273.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							-
Emergency Management Services	25-252						-
Salaries & Wages	25-252-1	3,000.00	3,000.00		3,000.00	3,000.00	-
Other Expenses	25-252-2	7,260.00	5,495.00		5,495.00	2,438.00	3,057.00
							-
							-
							-
							-
							-
							-
							-
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	50,000.00	46,885.00		46,885.00	46,885.00	-
Other Expense	25-265-2	87,545.00	82,395.00		82,395.00	75,241.00	7,154.00
Fire Hydrant Service	25-265-2	13,500.00	13,500.00		13,500.00	12,425.00	1,075.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							-
Fire Prevention	25-265						-
Salaries and Wages	26-265-1	34,700.00	32,291.00		32,291.00	31,736.00	555.00
Other Expense	26-265-2	8,650.00	9,150.00		9,150.00	6,280.00	2,870.00
							-
							-
							-
							-
PUBLIC WORKS FUNCTIONS							-
Streets and Road Maintenance	26-290						-
Salaries and Wages	26-290-1	598,000.00	584,800.00		584,800.00	539,324.00	45,476.00
Other Expenses	26-290-2	184,700.00	142,200.00		142,200.00	117,544.00	24,656.00
							-
Sewer System	26-300						
Salaries and Wages	26-300-1	42,300.00	27,000.00		13,625.00	2,935.00	10,690.00
Other Expenses	26-300-2	13,050.00	11,050.00		11,050.00	9,014.00	2,036.00
Other Public Works Functions - Shade Tree	26-300						-
Other Expenses	26-300-2	6,000.00	5,000.00		5,000.00	2,154.00	2,846.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)							-
Solid Waste Collection	26-305						-
Other Expenses - Sanitation	26-305-2	320,000.00	325,000.00		325,000.00	323,434.00	1,566.00
Other Expenses- Recycling	26-305-2	111,850.00	111,850.00		131,850.00	116,222.00	15,628.00
							-
Buildings and Grounds	26-310						-
Salaries and Wages	26-310-1	79,200.00	78,500.00		78,500.00	76,093.00	2,407.00
Other Expenses	26-310-2	62,200.00	58,450.00		65,950.00	64,688.00	1,262.00
							-
Vehicle Maintenance	26-315						-
Salaries and Wages	26-315-1	84,600.00	83,500.00		83,500.00	81,061.00	2,439.00
Other Expenses	26-315-2	46,900.00	46,900.00		41,900.00	35,642.00	6,258.00
							-
HEALTH AND HUMAN SERVICES							-
Board of Health	27-330						-
Salaries and Wages	27-330-1	25,000.00	25,000.00		25,000.00	20,451.00	4,549.00
Other Expenses	27-330-2	60,070.00	69,816.00		69,816.00	63,403.00	6,413.00
							-

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	9,200.00	9,000.00		9,000.00	8,970.00	30.00
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	1,000.00	4,000.00		4,000.00	1,000.00	3,000.00
Municipal Alliance	20-360						-
Other Expenses	20-360-02		15,500.00		15,500.00	3,570.00	11,930.00
PARKS AND RECREATIONS FUNCTIONS							-
Recreation Services and Programs	28-370						-
Salaries and Wages	28-370-1	24,000.00					-
Other Expenses	28-370-2	24,575.00	18,350.00		18,350.00	16,574.00	1,776.00
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							-
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BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	11,009.00	991.00
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	6,400.00	6,000.00		6,000.00	5,980.00	20.00
Other Expenses	20-425-2	3,500.00	3,850.00		3,850.00	3,008.00	842.00
							-
Terminal Leave	20-415-1	50,000.00	63,000.00		24,000.00	23,927.00	73.00
							-
Municipal Service Act	26-325						-
Other Expenses	26-325-2	15,000.00	15,000.00		15,000.00	4,550.00	10,450.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	128,900.00	140,650.00		140,400.00	134,718.00	5,682.00
Other Expenses	22-195-2	7,000.00	6,135.00		6,135.00	3,174.00	2,961.00
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BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Electricity	31-430-2	85,000.00	86,500.00		86,500.00	79,510.00	6,990.00
Telephone	31-440-2	36,000.00	36,000.00		36,000.00	33,501.00	2,499.00
Water	31-445-2	15,000.00	16,000.00		16,000.00	12,788.00	3,212.00
Gas and Oil	31-446-2	25,000.00	30,000.00		30,000.00	15,045.00	14,955.00
Gasoline	31-447-2	105,000.00	105,000.00		105,000.00	89,409.00	15,591.00
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Dumping Fees	32-465-2	250,000.00	265,000.00		265,000.00	227,916.00	37,084.00
Hurricane Sandy - Response and Recovery	31-450						
Salaries & Wages	31-450-1			25,000.00	25,000.00	4,027.00	20,973.00
Other Expenses	31-450-2			125,000.00	125,000.00	72,744.00	52,256.00
							-
Total Operations (Item 8(A)) within "CAPS"	34-199	7,814,455.00	7,651,727.00	150,000.00	7,826,727.00	7,251,069.00	575,658.00
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	7,819,455.00	7,656,727.00	150,000.00	7,831,727.00	7,251,069.00	580,658.00
Detail:							-
Salaries & Wages	34-201-1	3,906,157.00	3,734,556.00	25,000.00	3,737,556.00	3,634,059.00	103,497.00
Other Expenses(Including Contingent)	34-201-2	3,913,298.00	3,922,171.00	125,000.00	4,094,171.00	3,617,010.00	477,161.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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
				XXXXXX			XXXXXX

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	196,000.00	225,000.00		200,000.00	173,198.00	26,802.00
Police & Firemen Retirement System	36-475-2	427,726.00	408,420.00		408,420.00	408,420.00	
Public Employee's Retirement System	36-475-1	129,245.00	172,250.00		172,250.00	172,250.00	
Defined Contribution Plan	36-477-2	4,000.00	1,116.00		1,116.00		1,116.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	756,971.00	806,786.00	-	781,786.00	753,868.00	27,918.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,576,426.00	8,463,513.00	150,000.00	8,613,513.00	8,004,937.00	608,576.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Recycling Tax	32-465-2	12,000.00	12,000.00		12,000.00	10,164.00	1,836.00
SEWERAGE PROCESSING AND DISPOSAL							
Bergen County Utilities Authority- Sewer Fees	31-455-2	669,000.00	642,500.00		642,500.00	642,299.00	201.00
OTHER COMMON OPERATING FUNCTIONS							
Tax Appeals	20-150-2		80,000.00		80,000.00	80,000.00	-
INSURANCE							
Employee Group Health	23-220-2		73,005.00		73,005.00	40,055.00	32,950.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION FUNCTIONS							
Maintenance of Free Public Library	29-390-2	589,814.00	605,126.00		605,126.00	586,037.00	19,089.00
							-
PUBLIC SAFETY FUNCTION							
LOSAP	25-265						
Fire Department	25-265-2	40,000.00	40,000.00		40,000.00	12,758.00	27,242.00
Tri-Borough Ambulance	25-265-2	13,000.00	13,000.00		13,000.00	1,050.00	11,950.00
	26-290-2						-
Total Other Operations Excluded From "CAPS"	34-300	1,323,814.00	1,465,631.00		1,465,631.00	1,372,363.00	93,268.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	5,681.00	711.00		711.00		711.00
							-
Clean Communities Grant	41-704	14,110.00	14,305.00		14,305.00	4,650.00	9,655.00
Body Armor Fund Grant	41-707	1,989.00	1,948.00		1,948.00		1,948.00
Recycling Tonnage Grant - Reserve	41-701	11,252.00	11,315.00		11,315.00	1,624.00	9,691.00
Alcohol and Rehabilitation Fund	41-705	540.00	323.00		323.00		323.00
Over the Limit	41-703	2,175.00	2,806.00		2,806.00		2,806.00
County of Bergen - Green Team Grant	41-708	25,600.00					
Hazardous Mitigation Grant	41-709		14,396.00		14,396.00	14,396.00	-
Bergen County Forfeiture Funds	41-710		5,000.00		5,000.00	4,854.00	146.00
Bergen County Forfeiture Funds - NJSACOP	41-711		19,000.00		19,000.00	9,750.00	9,250.00
NJSL&PS - Drive Sober or Get Pulled Over	41-712		4,400.00		4,400.00	1,625.00	2,775.00
CDBG - Handicapped Accesable Bathroom	41-713		55,000.00		55,000.00	55,000.00	-
County of Bergen - Spring Valley Leaf Drainage	41-714		31,770.00		31,770.00	31,770.00	-

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	109,000.00	-	109,000.00	109,000.00	-

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	46-870	150,000.00	100,000.00	XXXXX	100,000.00	100,000.00	XXXXX
Special Emergency Authorizations - 5 years (NJS 40A4-55)	46-875	154,246.00	120,000.00	XXXXX	120,000.00	120,000.00	XXXXX
Special Emergency Authorizations - 3 years (NJS 40A4-55 & 4	46-871			XXXXX			XXXXX
Deferred Charges - Unfunded	46-876			XXXXX			XXXXX
Ordinance No. 07-09		390.00		XXXXX			XXXXX
Ordinance No. 07-23		1,270.00		XXXXX			XXXXX
Ordinance No. 10-08		47,825.00		XXXXX			XXXXX
Ordinance No. 11-07		47,825.00		XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	401,556.00	220,000.00	XXXXX	220,000.00	220,000.00	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	3,289,080.00	3,305,760.00	-	3,305,760.00	3,169,811.00	133,562.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	3,289,080.00	3,305,760.00	-	3,305,760.00	3,169,811.00	133,562.00
(L) Subtotal General Appropriations (Items (H-1) and (I))	34-400	11,865,506.00	11,769,273.00	150,000.00	11,919,273.00	11,174,748.00	742,138.00
(M) Reserve for Uncollected Taxes	50-899	535,000.00	510,000.00		510,000.00	510,000.00	xxxxx
9. Total General Appropriations	34-499	12,400,506.00	12,279,273.00	150,000.00	12,429,273.00	11,684,748.00	742,138.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	8,576,426.00	8,463,513.00	150,000.00	8,613,513.00	8,004,937.00	608,576.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,323,814.00	1,465,631.00	-	1,465,631.00	1,372,363.00	93,268.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	105,500.00	109,500.00	-	109,500.00	106,511.00	2,989.00
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	61,347.00	160,974.00	-	160,974.00	123,669.00	37,305.00
Total Operations - Excluded from Caps	34-305	1,490,661.00	1,736,105.00	-	1,736,105.00	1,602,543.00	133,562.00
(C) Capital Improvements	44-999	109,000.00	109,000.00	-	109,000.00	109,000.00	-
(D) Municipal Debt Service	45-999	1,287,863.00	1,240,655.00	-	1,240,655.00	1,238,268.00	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	401,556.00	220,000.00	XXXXXX	220,000.00	220,000.00	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	535,000.00	510,000.00	XXXXXX	510,000.00	510,000.00	XXXXXX
Total General Appropriations	34-499	12,400,506.00	12,279,273.00	150,000.00	12,429,273.00	11,684,748.00	742,138.00

DEDICATED WATER UTILITY BUDGET

BOROUGH OF PARK RIDGE

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	541,644.00	335,648.00	335,648.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	541,644.00	335,648.00	335,648.00
Water Rents	09-505	2,528,722.00	2,380,000.00	2,528,722.00
Water Rents - Additional		334,278.00		
Miscellaneous	09-506	263,000.00	270,000.00	263,776.00
Reserve for Woodcliff Lake Improvements - Reimbursement	09-507		588,452.00	588,452.00
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	3,667,644.00	3,574,100.00	3,716,598.00

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 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries	55-501-1	1,130,000.00	1,176,000.00		1,176,000.00	1,067,237.00	58,763.00
Other Expenses	55-502-2	1,553,100.00	1,574,600.00		1,574,600.00	1,410,955.00	113,645.00
Group Health Insurance	55-502-2	422,500.00	375,000.00		375,000.00	355,859.00	19,141.00
Hurricane Sandy - Response and Recovery							
Salaries	55-501-1			10,000.00	10,000.00	5,642.00	4,358.00
Other Expenses	55-502-2			15,000.00	15,000.00	7,118.00	7,882.00
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	223,000.00	236,500.00		236,500.00	131,332.00	55,168.00
Debt Service	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Payment of Bond Principal	55-520	70,000.00					xxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxx
Interest on Bonds	55-522	32,511.00					xxxxx
Interest on Notes	55-523	283.00					xxxxx
							xxxxx

DEDICATED WATER UTILITY BUDGET

BOROUGH OF PARK RIDGE

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	25,000.00		XXXXX			XXXXX
Special Emergency Authorizations	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	99,750.00	97,000.00		97,000.00	97,000.00	0.00
Social Security System (O.A.S.I)	55-541	86,500.00	90,000.00		90,000.00	80,039.00	9,961.00
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	3,667,644.00	3,574,100.00	25,000.00	3,599,100.00	3,180,182.00	268,918.00

DEDICATED ELECTRIC UTILITY BUDGET

BOROUGH OF PARK RIDGE

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	1,118,760.00	796,335.00	796,335.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,118,760.00	796,335.00	796,335.00
Light and Power Charges	09-505	9,580,810.00	9,400,000.00	9,580,813.00
Miscellaneous	09-506	36,000.00	50,000.00	36,015.00
FEMA Reimbursements	09-507	45,000.00		
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	10,780,570.00	10,246,335.00	10,413,163.00

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 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries	55-501-1	1,075,000.00	1,012,000.00		1,012,000.00	952,953.00	9,047.00
Other Expenses	55-502-2	638,900.00	672,700.00		672,700.00	555,193.00	42,507.00
Purchase of Electric Current	55-502-2	7,435,000.00	6,846,000.00		6,846,000.00	6,387,383.00	133,617.00
Group Health Insurance	55-502-2	370,000.00	363,000.00		363,000.00	342,844.00	20,156.00
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
Hurricane Sandy - Extraordinary Expenses							
Salaries	55-501-1			25,000.00	25,000.00	25,000.00	0.00
Other Expenses	55-502-2			200,000.00	200,000.00	58,894.00	141,106.00
Capital Improvements:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00	100,000.00	xxxxx	100,000.00	100,000.00	0.00
Capital Outlay	55-512	43,500.00	243,500.00		243,500.00	120,907.00	72,593.00
Debt Service	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Payment of Bond Principal	55-520	220,000.00	125,000.00		125,000.00	125,000.00	xxxxx
Payment of Bond Anticipation Notes/Capital Notes	55-521						xxxxx
Interest on Bonds	55-522	58,627.00	49,135.00		49,135.00	49,135.00	xxxxx
Interest on Notes	55-523	3,698.00					xxxxx

DEDICATED ELECTRIC UTILITY BUDGET

BOROUGH OF PARK RIDGE

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
DEFERRED CHARGES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	55-530			xxxxx			xxxxx
Special Emergency Authorizations	55-531	45,000.00		xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
STATUTORY EXPENDITURES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees Retirement System	55-540	103,595.00	100,000.00		100,000.00	99,993.00	7.00
Social Security System (O.A.S.I)	55-541	82,250.00	80,000.00		80,000.00	73,098.00	6,902.00
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	10,780,570.00	10,246,335.00	225,000.00	10,471,335.00	9,545,400.00	425,935.00

DEDICATED SWIM POOL UTILITY BUDGET

BOROUGH OF PARK RIDGE

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized
		2013	2012	in Cash in 2012
Operating Surplus Anticipated	08-501		12,290.00	12,290.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	12,290.00	12,290.00
Membership Fees	09-505	231,440.00	228,388.00	231,440.00
Miscellaneous	09-506	34,285.00	30,000.00	37,182.00
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	265,725.00	270,678.00	280,912.00

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 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries	55-501-1	113,400.00	107,000.00		107,000.00	106,932.00	68.00
Other Expenses	55-502-2	131,650.00	141,618.00		141,618.00	114,125.00	7,493.00
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	58.00	xxxxx
							xxxxx

DEDICATED SWIM POOL UTILITY BUDGET (Continued)

BOROUGH OF PARK RIDGE

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	8,675.00	8,010.00		8,010.00	8,010.00	0.00
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	265,725.00	270,678.00	0.00	270,678.00	241,125.00	7,561.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0	0	0
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2012
		2013		2012		
Assessment Cash	53-101					
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2012 Paid or Charged
		2013		2012		
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 2013 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, 2012

ASSETS			
Cash and Investments	1110100	3,018,690	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	129,566	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	322,340	00
Tax Title Liens Receivable	1110400		00
Property Acquired By Tax Title Lien Liquidation	1110500	100,650	00
Other Receivables	1110600	36,591	00
Deferred Charges Required to be in 2013 Budget	1110700	304,246	00
Deferred Charges Required to be in budgets Subsequent to 2013	1110800	271,754	00
Total Assets	1110900	4,183,837	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities and Emergency Notes	2110100	2,486,953	00
Reserve for Receivables	2110200	459,581	00
Surplus	2110300	1,237,303	00
Total Liabilities, Reserves and Surplus		4,183,837	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 2012		YEAR 2011	
Surplus Balance, January 1st	2310100	1,079,370	00	691,325	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2012-98.91%, 2011-99.27%)	2310200	36,627,605	00	35,401,467	00
Delinquent Taxes	2310300	247,607	00	231,180	00
Other Revenues and Additions to Income	2310400	3,378,543	00	3,049,352	00
Total Funds	2310500	41,333,125	00	39,373,324	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	11,916,886	00	11,687,091	00
School Taxes (Including Local and Regional)	2310700	24,310,114	00	23,505,631	00
County Taxes (Including Added Tax Amounts)	2310800	4,013,168	00	3,629,068	00
Special District Taxes- Open Space	2310900	0	00	0	00
Other Expenditures and Deductions From Income	2311000	5,654	00	22,164	00
Total Expenditures and Tax Requirements	2311100	40,245,822	00	38,843,954	00
Less: Expenditures to be Raised by Future Taxes	2311200	150,000	00	550,000	00
Total Adjusted Expenditures and Tax Requirements	2311300	40,095,822	00	38,293,954	00
Surplus Balance, December 31st	2311400	1,237,303	00	1,079,370	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	1,237,303	00
Current Surplus Anticipated in 2013 Budget	2311600	650,000	00
Surplus Remaining	2311700	587,303	00

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

2013
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 2013 through 2015. 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>
2013	\$2,128,610.00	\$223,000.00	\$193,500.00	\$10,000.00	\$2,555,110.00
2014	325,760.00	250,000.00	225,000.00	10,000.00	810,760.00
2015	821,960.00	250,000.00	225,000.00	10,000.00	1,306,960.00
	<u>\$3,276,330.00</u>	<u>\$723,000.00</u>	<u>\$643,500.00</u>	<u>\$30,000.00</u>	<u>\$4,672,830.00</u>

CAPITAL BUDGET (Current Year Action)
2013

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
POLICE DEPARTMENT									
Acquisition of Various Equipment and Vehicles		238,180.00			4,230.00			84,830.00	149,120.00
Renovation of Radio Room		6,600.00			320.00			6,280.00	
FIRE DEPARTMENT									
Acquisition of Various Equipment		109,250.00			1,140.00			21,510.00	86,600.00
Acquisition of Pumper Truck		670,000.00			31,910.00			638,090.00	
Various Renovations		95,000.00			1,660.00			33,340.00	60,000.00
ROAD DEPARTMENT									
Acquisition of Various Equipment and Vehicles		591,000.00			9,700.00			195,300.00	386,000.00
BUILDINGS AND GROUNDS									
Acquisition of Various Equipment		26,000.00			650.00			12,350.00	13,000.00
Improvement to Borough Facilities-Variou		146,300.00			4,600.00	31,000.00	23,300.00	87,400.00	
SEWER DEPARTMENT									
Acquisition of Manhole Inflow Protection Inserts		9,000.00			300.00			5,700.00	3,000.00
MUNICIPAL IMPROVEMENTS									
Borough Hall Modifications		165,000.00			7,800.00			157,200.00	
ROAD PROGRAM									
		1,220,000.00			37,000.00			733,000.00	450,000.00
WATER UTILITY									
Improvements and Acquisitions		723,000.00		223,000.00					500,000.00
ELECTRIC UTILITY									
Improvements and Acquisitions		643,500.00		43,500.00	150,000.00				450,000.00
SWIM POOL UTILITY									
Improvements and Acquisitions		30,000.00			10,000.00				20,000.00
Total		4,672,830.00	0.00	266,500.00	259,310.00	31,000.00	23,300.00	1,975,000.00	2,117,720.00

3 YEAR CAPITAL PROGRAM 2013-2015
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
POLICE DEPARTMENT									
Acquisition of Various Equipment and Vehicles		238,180.00		89,060.00	108,860.00	40,260.00			
Renovation of Radio Room		6,600.00		6,600.00					
FIRE DEPARTMENT									
Acquisition of Various Equipment		109,250.00		22,650.00	37,900.00	48,700.00			
Acquisition of Pumper Truck		670,000.00		670,000.00					
Various Renovations		95,000.00		35,000.00	20,000.00	40,000.00			
ROAD DEPARTMENT									
Acquisition of Various Equipment and Vehicles		591,000.00		205,000.00	146,000.00	240,000.00			
BUILDINGS AND GROUNDS									
Acquisition of Various Equipment		26,000.00		13,000.00	13,000.00				
Improvement to Borough Facilities-Variou		146,300.00		146,300.00					
SEWER DEPARTMENT									
Acquisition of Manhole Inflow Protection Inserts		9,000.00		6,000.00		3,000.00			
MUNICIPAL IMPROVEMENTS									
Borough Hall Modifications		165,000.00		165,000.00					
ROAD PROGRAM		1,220,000.00		770,000.00		450,000.00			
WATER UTILITY									
Improvements and Acquisitions		723,000.00		223,000.00	250,000.00	250,000.00			
ELECTRIC UTILITY									
Improvements and Acquisitions		643,500.00		193,500.00	225,000.00	225,000.00			
SWIM POOL UTILITY									
Improvements and Acquisitions		30,000.00		10,000.00	10,000.00	10,000.00			
Total		4,672,830.00		2,555,110.00	810,760.00	1,306,960.00			

3 YEAR CAPITAL PROGRAM - 2013 - 2015
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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
POLICE DEPARTMENT										
Acquisition of Various Equipment and Vehicles	238,180.00			4,230.00			233,950.00			
Renovation of Radio Room	6,600.00			320.00			6,280.00			
FIRE DEPARTMENT										
Acquisition of Various Equipment	109,250.00			1,140.00			108,110.00			
Acquisition of Pumper Truck	670,000.00			31,910.00			638,090.00			
Various Renovations	95,000.00			1,660.00			93,340.00			
ROAD DEPARTMENT										
Acquisition of Various Equipment and Vehicles	591,000.00			9,700.00			581,300.00			
BUILDINGS AND GROUNDS										
Acquisition of Various Equipment	26,000.00			650.00			25,350.00			
Improvement to Borough Facilities-Various	146,300.00			4,600.00	31,000.00	23,300.00	87,400.00			
SEWER DEPARTMENT										
Acquisition of Manhole Inflow Protection Inserts	9,000.00			300.00			8,700.00			
MUNICIPAL IMPROVEMENTS										
Borough Hall Modifications	165,000.00			7,800.00			157,200.00			
ROAD PROGRAM	1,220,000.00			37,000.00			1,183,000.00			
WATER UTILITY										
Improvements and Acquisitions	723,000.00	223,000.00	500,000.00							
ELECTRIC UTILITY										
Improvements and Acquisitions	643,500.00	43,500.00	450,000.00	150,000.00						
SWIM POOL UTILITY										
Improvements and Acquisitions	30,000.00		20,000.00	10,000.00						
Total	4,672,830.00	266,500.00	970,000.00	259,310.00	31,000.00	23,300.00	3,122,720.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2013

(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) \$ 8,389,903 (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) \$ 589,814 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

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

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 650,000
Miscellaneous Revenues Anticipated	13-099	\$ 2,561,789
Receipts from Delinquent Taxes	15-499	\$ 209,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 8,389,903
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	\$ 589,814
Total Revenues	13-299	\$ 12,400,506

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 7,819,455
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 756,971
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,490,661
(c) Capital Improvements	44-999	\$ 109,000
(d) Municipal Debt Service	45-999	\$ 1,287,863
(e) Deferred Charges - Municipal	46-999	\$ 401,556
(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	\$ 535,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 12,400,506

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 23rd day of April, 2013.
 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of April, 2013, 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 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012			
		2013	2012				For 2013	For 2012	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					24,365	XXXXXX
Total Acreage Preserved to date				_____	Payment of bond Anticipation Notes and Capital Notes	54-925-2						XXXXXX
Recreation land preserved in 2010:				_____	Interest on Bonds	54-930-2					9,639	XXXXXX
Farmland preserved in 2010:				_____	Interest on Notes	54-935-2						XXXXXX
				_____	Reserve for Future Use	54-950-2						
				_____	Total Trust Fund Appropriations:	54-499	-		-		34,004	-

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

Contracting Unit: Borough of Park Ridge

Year Ending: December 31, 2012

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 23 2013
Date

Kelley R. McDonnell
Clerk of the Governing Body