

2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: Borough of

PARK RIDGE

COUNTY:

BERGEN

<u>Terence P. Maguire</u>	<u>2018</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Kelley R. O'Donnell</u>	<u>6/1/2009</u>
Municipal Clerk	Date of Orig. Appt.
	C-1546
	Cert No.
<u>Jessica Mazarella</u>	T-8249
Tax Collector	Cert No.
<u>Joesph Kolodziej</u>	N-1613
Chief Financial Officer	Cert No.
<u>Jeffrey C. Bliss</u>	CR00429
Registered Municipal Accountant	Lic No.
<u>John Ten Hoeve</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Richard Bosi</u>	<u>2017</u>
<u>Keith Misciagna</u>	<u>2017</u>
<u>Mathew Capilli</u>	<u>2018</u>
<u>Robert Oppelt</u>	<u>2018</u>
<u>Kelly Epstein</u>	<u>2019</u>
<u>Robert Metzdorf</u>	<u>2019</u>

Official Mailing Address of Municipality

Borough Hall

55 Park Avenue

Park Ridge, NJ 07656

Fax #: (201) 391-7130

Please attach this to your 2017 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: _____

**2017
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Park Ridge, County of Bergen for the Fiscal Year 2017

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 March, 2017

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 March, 2017

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 March, 2017



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 28th day of March, 2017

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: _____, 2017 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: _____, 2017 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Park Ridge, County of Bergen, for the Fiscal Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

Be it Further Resolved, that said Budget be published in The Record in the issue of April 14th, 2017

The Governing Body of the Borough of Park Ridge does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE	Ayes	{			Abstained	{
		{		Nayes		{
		{			Absent	{

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Park Ridge, County of Bergen, on March 28th, 2017

A hearing on the Budget and Tax Resolution will be held at the Borough Hall, on April 25th, 2017 at 8:15 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

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

		YEAR 2017
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)}		9,988,941
2. Appropriations excluded from "CAPS"		XXXXXXXXXX XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		3,350,912
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		3,350,912
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.56% Percent of Tax Collections		632,600
4. Total General Appropriations (Item 9, Sheet 29)		
Building Aid Allowance 2017 - \$ _____ for Schools-State Aid 2016 - \$ _____		13,972,453
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,114,121
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)		9,244,066
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax (Item 6(c), Sheet 11)		614,266

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Electric Utility		Swim Pool Utility	
Budget Appropriations - Adopted Budget	13,201,689		3,605,679		10,478,599		273,500	
Budget Appropriations Added by N.J.S. 40A:4-87	23,521							
Emergency Appropriations			100,000					
Total Appropriations	13,225,210		3,705,679		10,478,599		273,500	
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	12,982,459		3,460,755		9,813,141		233,012	
Reserved	547,348		243,998		264,947		40,355	
Unexpended Balances Cancelled	160		926		400,511		133	
Total Expenditures and Unexpended Balances Cancelled	13,529,967		3,705,679		10,478,599		273,500	
Overexpenditures*	304,757		-		-		-	

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 2016 Reserved."

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

I. General

To the Residents of the Borough of Park Ridge:

The 2017 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 2016 and projected 2017 municipal tax rate.

	<u>Estimated for 2017</u>	<u>Actual 2016</u>	<u>Increase Tax Points</u>	<u>Tax Increase on Average Home (\$473,000)</u>
Municipal (Including Library)	\$0.619	\$0.581	\$0.038	\$180

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 2016 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 2016 Total General Appropriations. For calendar year 2017, the COLA adjustment is half of one percent (.5%).

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

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

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

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

II. Appropriation "CAP" (Continued)

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

Total Appropriations for the 2016 Budget	\$ 13,201,689
CAP Base Adjustment:	-
	<u>\$ 13,201,689</u>
Modifications:	
Less:	
Total Other Operations	\$ 1,370,466
Total Interlocal Service Agreement	120,124
Total Public & Private Programs	51,781
Total Capital Improvements	25,275
Total Debt Service	1,632,110
Total Deferred Charges	88,234
Reserve for Uncollected Taxes	607,600
Total Modifications	<u>3,895,590</u>
Amount Which "CAP" is Applied	9,306,099
0.5% COLA Adjustment	46,530
3.0% Index Rate Ordinance	279,183
Assessed Value of New Construction	32,619
2015 and 2016 CAP Banks	<u>384,760</u>
Total General Appropriations for Municipal Purposes Within "CAP"	\$ 10,049,191
Total General Appropriations Subject to "CAP" Set forth in this Budget	<u>\$ 9,988,941</u>
Amount Below Maximum Allowable Appropriation CAP Amount	<u>\$ 60,250</u>

III. TAX LEVY CAP

Chapter 62 of the Laws of 2007 amended by Chapter 44 of the Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications and exclusions. The formula to calculate the 2017 tax levy CAP is as follows:

2016 Amount to be Raised by Taxation for Municipal Purposes	\$ 8,598,015
Less: Prior Year Recycling Tax	<u>11,000</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	8,587,015
2% CAP Increase	<u>171,740</u>
Adjusted Tax Levy Prior to Exclusions	8,758,755
Exclusions:	
Allowable Health Insurance Cost Increase	\$ 5,466
Allowable Capital Improvements Increase	49,725
Allowable Debt Service Increase, Net of Cancellation	71,890
Allowable Shared Services Agreement Increases	20,118
Recycling Tax Appropriation	<u>11,000</u>
Total Exclusions	<u>157,999</u>
Adjusted Tax Levy After Exclusions	8,916,754
Additions:	
Value of New Construction	32,619
Prior Year CAP Banks Available	<u>525,920</u>
	<u>558,539</u>
Maximum Allowable Amount to be Raised by Taxation for Municipal Purposes in 2017	\$ 9,475,293
Proposed 2017 Amount to be Raised by Taxation for Municipal Purposes	9,244,066
Amount Below Maximum Allowable Tax Levy CAP	<u>\$ 231,227</u>

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 2017 is as follows:

	<u>Current</u>	<u>Water</u>	<u>Electric</u>
Employer Contribution	\$ 1,659,750	\$ 389,500	\$ 295,000
Employee Contribution	(200,000)	(35,000)	(36,000)
Total Group Health Benefit Costs	<u>\$ 1,459,750</u>	<u>\$ 354,500</u>	<u>\$ 259,000</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 25th, 2017 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 2017 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).

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	800,000.00	750,700.00	750,700.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	800,000.00	750,700.00	750,700.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103	15,000.00	19,565.00	19,565.00
Other	08-104			
Fees and Permits	08-105			
Board of Health	08-105	17,000.00	15,160.00	18,235.00
Fire Code Department	08-105	40,000.00	39,800.00	45,882.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	125,000.00	118,671.00	128,295.00
Other	08-109			
Interest and Costs on Taxes	08-112	74,000.00	74,038.00	74,173.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Joint Insurance Fund Dividend (BJIF)	08-117	12,000.00	12,861.00	12,861.00
Hotel Tax	08-119	250,000.00	308,161.00	253,990.00
Recycling Program	08-120	15,000.00	15,000.00	15,963.00
Cable Television Franchise Fee	08-121	143,553.00	137,917.00	141,600.00
Water Utility Rental Fees	08-122	105,000.00	105,000.00	105,000.00
Electric Utility Rental Fees	08-123	30,000.00	30,000.00	30,000.00
Pistol Range Fee	08-124	10,000.00	14,000.00	14,000.00
Tri-Boro Safety Corps	08-126	50,000.00	52,135.00	52,135.00
Total Section A: Local Revenues	08-001	886,553.00	942,308.00	911,699.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	16,161.00	16,161.00	16,161.00
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	366,438.00	366,437.00	366,438.00
Supplemental Energy Receipts Tax	09-203			
Watershed Moratorium Offset Aid	09-205	1,598.00	1,598.00	1,598.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	384,197.00	384,196.00	384,197.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
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	250,000.00	197,500.00	297,898.00
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	250,000.00	197,500.00	297,898.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
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 2016
		2017	2016	
3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXX	XXXXX	XXXXX	XXXXX
Total Section E: Special item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXX			
	08-003			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	XXXXX	XXXXX	XXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act - Ridge Ave	10-865			
Recycling Tonnage Grant - Reserve	10-701	6,075.00	14,147.00	14,147.00
Drunk Driving Enforcement Fund - Reserve	10-702		4,726.00	4,726.00
Clean Communities Program - Reserve	10-704	21,590.00	18,883.00	18,883.00
Alcohol Education and Rehabilitation Fund - Reserve	10-705		1,653.00	1,653.00
Municipal Alliance on Alcoholism and Drug Abuse - Reserve	10-706	6,727.00	4,989.00	4,989.00
Body Armor Replacement Fund - Reserve	10-707		2,024.00	2,024.00
State Forestry Grant - Reserve	10-708		3,000.00	3,000.00
CDBG - Senior Programs	10-710		3,711.00	3,711.00
Sustainable New Jersey - Reserve	10-711	5,000.00	5,000.00	5,000.00
Park Ridge Green Team	10-712		400.00	400.00
Green Team Electric Lake and Pascack Brook	10-713		400.00	400.00
BC Historical Grant - Gingrich Trust Fund	10-714		1,050.00	1,050.00
Firehouse Public Safety Foundation Grant	10-715		15,319.00	15,319.00
Drive Sober Get Pulled Over - Reserve	10-716	3,077.00		
Occupant Safety Protection - Reserve	10-717	4,402.00		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXX	XXXXX	XXXXX	XXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	46,871.00	75,302.00	75,302.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Electric Utility Payment in Lieu of Franchise and Gross Receipts Taxes	08-125	500,000.00	500,000.00	500,000.00
Life Hazard Use Fees	08-106	12,000.00	13,770.00	12,758.00
Library Reimbursement	08-126	61,000.00	61,000.00	61,000.00
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	90,500.00	80,202.00	90,501.00
General Capital Fund Balance (Surplus)	08-130	36,000.00	113,000.00	113,000.00
Excess Sewer User Fees	08-132	100,000.00	66,622.00	112,345.00
Reserve for Hurricane Irene Emergency (FEMA)	08-134		74,772.00	74,772.00
Open Space Trust Fund Reimbursement - Mill Pond Park & Davies Field	08-136		47,000.00	47,000.00
Interfund - Due from Other Trust Fund	08-139		200,000.00	200,000.00
Cancellation of 2016 Appropriation Reserve Balances	08-140	250,000.00		
BMED Dividend	08-141	200,000.00		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXX 1,504,500.00	XXXXXX 1,411,366.00	XXXXXX 1,466,376.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	800,000.00	750,700.00	750,700.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Section A: Local Revenues	08-001	886,553.00	942,308.00	911,699.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	384,197.00	384,196.00	384,197.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	197,500.00	297,898.00
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	46,871.00	75,302.00	75,302.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,504,500.00	1,411,366.00	1,466,376.00
Total Miscellaneous Revenues	13-099	3,072,121.00	3,010,672.00	3,135,472.00
4. Receipts from Delinquent Taxes	15-499	242,000.00	243,508.00	307,772.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,114,121.00	4,004,880.00	4,193,944.00
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	9,244,066.00	8,598,015.00	8,791,569.00
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	614,266.00	622,315.00	622,315.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,858,332.00	9,220,330.00	9,413,884.00
7. Total General Revenues	13-299	13,972,453.00	13,225,210.00	13,607,828.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	105,980.00	101,100.00		101,100.00	100,670.00	430.00
Other Expenses	20-100-2	31,900.00	16,500.00		16,500.00	21,149.00	
Other Expenses - Grant Profesional	20-100-2	30,000.00	25,000.00		25,000.00	30,000.00	
Mayor and Council	20-110						
Salaries and Wages	20-110-1	43,200.00	43,200.00		43,200.00	42,700.00	500.00
Other Expenses	20-110-2	10,000.00	12,800.00		12,800.00	8,078.00	4,722.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	155,880.00	153,650.00		153,650.00	147,022.00	6,628.00
Other Expenses	20-120-2	47,575.00	49,025.00		49,025.00	44,577.00	4,448.00
Financial Administration	20-130						
Salaries and Wages	20-130-1	139,500.00	166,500.00		166,500.00	165,248.00	1,252.00
Other Expenses	20-130-2	41,075.00	49,200.00		49,200.00	42,420.00	6,780.00
Audit Services	20-135						
Annual Audit	20-135-2	35,000.00	30,000.00		30,000.00	24,395.00	5,605.00
							-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
							-
GENERAL GOVERNMENT (Continued)							-
Revenue Administration	20-145						-
Salaries and Wages	20-145-1	89,000.00	39,650.00		39,650.00	39,297.00	353.00
Other Expenses	20-145-2	10,940.00	16,050.00		16,050.00	7,283.00	8,767.00
							-
Tax Assessment Administration	20-150						-
Salaries and Wages	20-150-1	15,200.00	15,200.00		15,200.00	15,000.00	200.00
Other Expenses	20-150-2	4,125.00	5,345.00		5,345.00	2,006.00	3,339.00
Other Expenses - Property Appraisals	20-150-2	10,000.00	10,000.00		10,000.00	18,000.00	*
	20-150-2						-
Legal Services & Costs	20-155						-
Other Expenses	20-155-2	77,500.00	78,375.00		78,375.00	56,160.00	22,215.00
Engineering Services & Costs	20-165						-
Other Expenses	20-165-2	50,000.00	50,000.00		50,000.00	33,613.00	16,387.00
							-
							-

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
							-
LAND USE ADMINISTRATION							-
Planning Board	21-180						-
Salaries and Wages	21-180-1	57,000.00	49,750.00		49,750.00	49,799.00	*
Other Expenses	21-180-2	31,605.00	29,245.00		29,245.00	15,264.00	13,981.00
							-
							-
							-
Zoning Board of Adjustments	21-185						-
Salaries and Wages	21-185-1	32,750.00	32,050.00		32,050.00	33,098.00	*
Other Expenses	21-185-2	13,540.00	14,430.00		14,430.00	4,921.00	9,509.00
Zoning Officer	21-185						-
Salaries and Wages	21-185-1	14,750.00	13,950.00		13,950.00	15,108.00	*
Other Expenses	21-185-2	3,670.00	2,050.00		2,050.00	1,702.00	348.00
							-
Housing Task Force	21-190						-
Salaries and Wages	21-190-1	12,394.00	12,000.00		12,000.00	10,681.00	1,319.00
Other Expenses	21-190-2	650.00	650.00		650.00		650.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
							-
INSURANCE							-
General Liability	23-210-2	223,000.00	237,909.00		237,909.00	218,938.00	18,971.00
Unemployment Insurance	23-215-2						-
Employee Group Health	23-220-2	1,459,750.00	1,242,315.00		1,242,315.00	1,366,387.00	*
Employee Group Health Waiver	23-221-2	25,000.00	15,000.00		15,000.00	22,197.00	*
Tri-Boro Ambulance	23-225-2	8,000.00	8,000.00		8,000.00	7,914.00	86.00
PUBLIC SAFETY FUNCTIONS							-
Police	25-240						-
Salaries & Wages- Regular	25-240-1	2,548,668.00	2,417,350.00		2,422,350.00	2,421,043.00	1,307.00
Other Expenses	25-240-2	152,900.00	163,700.00		158,700.00	157,750.00	950.00
Pistol Range	25-240-2	20,240.00	20,040.00		20,040.00	17,652.00	2,388.00
Police Reserves / EMC	25-240						-
Salaries & Wages	25-240-1	17,340.00	17,000.00		17,000.00	14,240.00	2,760.00
Other Expenses	30-420-2	25,900.00	25,800.00		25,800.00	24,123.00	1,677.00
							-
Tri-Borough Safety Corps							-
Other Expenses	25-250-02	280,500.00	275,500.00		275,500.00	268,876.00	6,624.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							-
Emergency Management Services	25-252						-
Salaries & Wages	25-252-1	3,213.00	3,150.00		3,150.00	3,150.00	-
Other Expenses	25-252-2	6,110.00	6,560.00		6,560.00	4,235.00	2,325.00
							-
							-
							-
							-
							-
							-
First Aid Organization	25-260						-
Other Expenses- Contribution	25-260-2	20,000.00	20,000.00		20,000.00	20,000.00	-
							-
Fire Department	25-265						-
Salaries and Wages	25-265-1	50,000.00	50,000.00		50,000.00	50,515.00	*
Other Expense	25-265-2	88,752.00	88,752.00		88,752.00	72,033.00	16,719.00
Fire Hydrant Service	25-265-2	15,500.00	15,000.00		15,000.00	15,357.00	*

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							-
Fire Prevention	25-265						-
Salaries and Wages	26-265-1	42,950.00	35,750.00		35,750.00	35,760.00	*
Other Expense	26-265-2	8,725.00	8,725.00		8,725.00	6,680.00	2,045.00
							-
							-
							-
							-
PUBLIC WORKS FUNCTIONS							-
Streets and Road Maintenance	26-290						-
Salaries and Wages	26-290-1	757,153.00	720,925.00		720,925.00	750,739.00	*
Other Expenses	26-290-2	178,700.00	193,200.00		193,200.00	144,905.00	48,295.00
							-
Sewer System	26-300						
Salaries and Wages	26-300-1	52,000.00	50,300.00		50,300.00	44,937.00	5,363.00
Other Expenses	26-300-2	12,400.00	12,400.00		12,400.00	3,576.00	8,824.00
Other Public Works Functions - Shade Tree	26-300						
Other Expenses	26-300-2	15,680.00	16,680.00		16,680.00	14,888.00	1,792.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)							-
Solid Waste Collection	26-305						-
Other Expenses - Sanitation	26-305-2	508,789.00	307,293.00		307,293.00	342,977.00	*
Other Expenses- Recycling	26-305-2	142,250.00	125,350.00		125,350.00	125,350.00	-
							-
Buildings and Grounds	26-310						-
Salaries and Wages	26-310-1	96,472.00	61,800.00		61,800.00	97,431.00	*
Other Expenses	26-310-2	92,950.00	81,450.00		81,450.00	88,073.00	*
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	99,632.00	92,775.00		92,775.00	96,301.00	*
Other Expenses	26-315-2	69,900.00	65,900.00		65,900.00	58,637.00	7,263.00
							-
HEALTH AND HUMAN SERVICES							-
Board of Health	27-330						-
Salaries and Wages	27-330-1	16,000.00	16,000.00		16,000.00	13,059.00	2,941.00
Other Expenses	27-330-2	55,604.00	55,268.00		55,268.00	48,769.00	6,499.00
							-

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	10,050.00	9,650.00		9,650.00	9,853.00	-
Other Expenses	27-345-2	1,300.00	1,300.00		1,300.00		1,300.00
							-
Aid to Mental Health	27-350						-
Other Expenses	27-350-02	9,000.00	8,000.00		8,000.00	8,000.00	-
Contributions to Social Service Agencies	20-360						-
Other Expenses	20-360-02		1,000.00		1,000.00	1,000.00	-
							-
							-
PARKS AND RECREATIONS FUNCTIONS							-
Recreation Services and Programs	28-370						-
Salaries and Wages	28-370-1	32,900.00	32,000.00		32,000.00	19,750.00	12,250.00
Other Expenses	28-370-2	25,150.00	32,200.00		32,200.00	11,016.00	21,184.00
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							-

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATIONS FUNCTIONS (Continued)							-
Senior Citizens	28-370						-
Salaries and Wages	28-370-1	18,000.00	12,000.00		12,000.00	12,000.00	-
Other Expenses	28-370-2	7,500.00	7,500.00		7,500.00	7,500.00	-
							-
OTHER COMMON OPERATING FUNCTIONS							-
Celebration of Public Events	30-420-2	2,000.00	2,000.00		2,000.00	2,000.00	-
							-
Park Ridge Television	20-425						-
Salaries and Wages	20-425-1	12,250.00	6,700.00		6,700.00	1,500.00	5,200.00
Other Expenses	20-425-2	3,850.00	3,850.00		3,850.00	2,097.00	1,753.00
							-
							-
							-
Municipal Service Act	26-325						-
Other Expenses	26-325-2	20,000.00	20,000.00		20,000.00		20,000.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	161,137.00	151,550.00		151,550.00	157,491.00	
Other Expenses	22-195-2	12,475.00	7,625.00		7,625.00	6,143.00	1,482.00
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BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Electricity	31-430-2	90,000.00	90,000.00		90,000.00	85,233.00	4,767.00
Telephone	31-440-2	30,000.00	30,000.00		30,000.00	28,108.00	1,892.00
Water	31-445-2	12,000.00	10,000.00		10,000.00	11,501.00	
Gas and Oil	31-446-2	19,000.00	28,000.00		28,000.00	14,001.00	13,999.00
Gasoline	31-447-2	60,000.00	70,000.00		70,000.00	49,586.00	20,414.00
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Dumping Fees	32-465-2	75,000.00	220,000.00		220,000.00	121,004.00	98,996.00
UNCLASSIFIED:							
Reserve for Terminal Leave	30-415-1	34,700.00	24,388.00		24,388.00	24,388.00	-
							-
Total Operations (Item 8(A)) within "CAPS"	34-199	8,793,624.00	8,233,375.00	-	8,233,375.00	8,056,854.00	447,499.00
B. Contingent	35-470	5,000.00	5,000.00	xxxxxx	5,000.00	3,510.00	1,490.00
Total Operations including Contingent - Within "CAPS"	34-201	8,798,624.00	8,238,375.00	-	8,238,375.00	8,060,364.00	448,989.00
Detail:							-
Salaries & Wages	34-201-1	4,583,419.00	4,304,000.00	-	4,309,000.00	4,346,392.00	40,503.00
Other Expenses(Including Contingent)	34-201-2	4,215,205.00	3,934,375.00	-	3,929,375.00	3,713,972.00	408,486.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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
Overexpenditure of Appropriations	46-871	304,757.00	87,733.00	XXXXXX	87,733.00	87,733.00	XXXXXX
Overexpenditure of Ordinance Appropriations	46-872		73,001.00	XXXXXX	73,001.00	73,001.00	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 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	215,000.00	190,000.00		190,000.00	207,819.00	
Police & Firemen Retirement System	36-475-2	476,160.00	553,470.00		553,470.00	533,470.00	20,000.00
Public Employee's Retirement System	36-475-1	169,400.00	159,520.00		159,520.00	175,480.00	
Defined Contribution Plan	36-477-2	25,000.00	4,000.00		4,000.00		4,000.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,190,317.00	1,067,724.00	-	1,067,724.00	1,077,503.00	24,000.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,988,941.00	9,306,099.00	-	9,306,099.00	9,137,867.00	472,989.00

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Recycling Tax	32-465-2	11,000.00	11,000.00		11,000.00	4,207.00	6,793.00
SEWERAGE PROCESSING AND DISPOSAL							
Bergen County Utilities Authority- Sewer Fees	31-455-2	767,000.00	667,151.00		667,151.00	664,872.00	2,279.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION FUNCTIONS							
Maintenance of Free Public Library	29-390-2	614,266.00	622,315.00		622,315.00	622,315.00	-
							-
PUBLIC SAFETY FUNCTION							
LOSAP	25-265						
Fire Department	25-265-2	50,000.00	50,000.00		50,000.00	31,895.00	18,105.00
Tri-Borough Ambulance	25-265-2	20,000.00	20,000.00		20,000.00	11,644.00	8,356.00
							-
	26-290-2						-
Total Other Operations Excluded From "CAPS"	34-300	1,462,266.00	1,370,466.00		1,370,466.00	1,334,933.00	35,533.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Municipal Court (Tri - Boro)	43-490						-
Other Expenses - Contractual	43-490-2	127,495.00	120,124.00		120,124.00	120,124.00	-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Interlocal Municipal Service Agreements	42-999	127,495.00	120,124.00	-	120,124.00	120,124.00	-

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"	FCOA	For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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 - Reserve	41-706-1	6,727.00	4,989.00		4,989.00	1,481.00	3,508.00
							-
Clean Communities Grant - Reserve	41-704	21,590.00	18,883.00		18,883.00	18,883.00	-
Body Armor Fund Grant	41-707		2,024.00		2,024.00	1,760.00	264.00
Recycling Tonnage Grant - Reserve	41-701	6,075.00	14,147.00		14,147.00	14,147.00	-
Alcohol and Rehabilitation Fund - Reserve	41-705		1,653.00		1,653.00		1,653.00
CDBG - Senior Programs - Reserve	41-710		3,711.00		3,711.00		3,711.00
Drunk Driving Enforcement Fund - Reserve	41-702		4,726.00		4,726.00		4,726.00
Park Ridge Green Team	41-712		400.00		400.00		400.00
Sustainable New Jersey - Reserve	41-711	5,000.00	5,000.00		5,000.00		5,000.00
State Forestry Grant - Reserve	41-708		3,000.00		3,000.00		3,000.00
Green Team Electric Lake and Pascack Brook	41-713		400.00		400.00	205.00	195.00
BC Historical Grant - Gingrich Trust Fund	41-714		1,050.00		1,050.00		1,050.00
Firehouse Public Safety Foundation Grant	41-715		15,319.00		15,319.00		15,319.00
Drive Sober Get Pulled Over - Reserve	41-716	3,077.00					-
Occupant Safety Protection - Reserve	41-717	4,402.00					-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Public and Private Programs Offset by Revenues	40-999	46,871.00	75,302.00	-	75,302.00	36,476.00	38,826.00
Total Operations Excluded from "CAPS"	34-305	1,636,632.00	1,565,892.00	-	1,565,892.00	1,491,533.00	74,359.00
Detail:							
Salaries & Wages	34-305-1	6,727.00	4,989.00	-	4,989.00	1,481.00	3,508.00
Other Expenses	34-305-2	1,629,905.00	1,560,903.00	-	1,560,903.00	1,490,052.00	70,851.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvements	44-900						
Capital Improvement Fund	44-901	75,000.00	25,275.00		25,275.00	25,275.00	-

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	75,000.00	25,275.00	-	25,275.00	25,275.00	-

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,080,000.00	1,005,000.00		1,005,000.00	1,005,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	102,600.00	177,535.00		177,535.00	177,534.00	xxxxx
Interest on Bonds	45-930	254,500.00	283,765.00		283,765.00	283,765.00	xxxxx
Interest on Notes	45-935	76,700.00	52,860.00		52,860.00	52,708.00	xxxxx
Green Trust Loan Program:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Loan Repayments for Principal and Interest	45-940	113,000.00	112,950.00		112,950.00	112,943.00	xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,626,800.00	1,632,110.00	-	1,632,110.00	1,631,950.00	-

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870			xxxxx			xxxxx
Special Emergency Authorizations - 5 years (NJS 40A4-55)	46-875	12,480.00	88,234.00	xxxxx	88,234.00	88,234.00	xxxxx
Special Emergency Authorizations - 3 years (NJS 40A4-55 & 4	46-871			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	12,480.00	88,234.00	xxxxx	88,234.00	88,234.00	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	3,350,912.00	3,311,511.00	-	3,311,511.00	3,236,992.00	74,359.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	3,350,912.00	3,311,511.00	-	3,311,511.00	3,236,992.00	74,359.00
(L) Subtotal General Appropriations {Items (H-1) and (34-400	13,339,853.00	12,617,610.00	-	12,617,610.00	12,374,859.00	547,348.00
(M) Reserve for Uncollected Taxes	50-899	632,600.00	607,600.00		607,600.00	607,600.00	xxxxx
9. Total General Appropriations	34-499	13,972,453.00	13,225,210.00	-	13,225,210.00	12,982,459.00	547,348.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	9,988,941.00	9,306,099.00	-	9,306,099.00	9,137,867.00	472,989.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,462,266.00	1,370,466.00	-	1,370,466.00	1,334,933.00	35,533.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	127,495.00	120,124.00	-	120,124.00	120,124.00	-
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	46,871.00	75,302.00	-	75,302.00	36,476.00	38,826.00
Total Operations - Excluded from Caps	34-305	1,636,632.00	1,565,892.00	-	1,565,892.00	1,491,533.00	74,359.00
(C) Capital Improvements	44-999	75,000.00	25,275.00	-	25,275.00	25,275.00	-
(D) Municipal Debt Service	45-999	1,626,800.00	1,632,110.00	-	1,632,110.00	1,631,950.00	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	12,480.00	88,234.00	XXXXXX	88,234.00	88,234.00	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	632,600.00	607,600.00	XXXXXX	607,600.00	607,600.00	XXXXXX
Total General Appropriations	34-499	13,972,453.00	13,225,210.00	-	13,225,210.00	12,982,459.00	547,348.00

DEDICATED WATER UTILITY BUDGET

BOROUGH OF PARK RIDGE

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized
		2017	2016	in Cash in 2016
Operating Surplus Anticipated	08-501	604,542.00	407,266.00	407,266.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	604,542.00	407,266.00	407,266.00
Water Usage Charges	09-505	2,950,000.00	2,885,995.00	3,282,640.00
Miscellaneous	09-506	280,000.00	250,000.00	284,111.00
Reserve for Woodcliff Lake Improvements - Reimbursement				
Well 20 Capital Expenditures	09-507			
Holly Court Water Tank - Debt Service	09-508	64,208.00	62,418.00	62,418.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Capital Fund Balance				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	3,898,750.00	3,605,679.00	4,036,435.00

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 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Salaries	55-501-1	1,194,500.00	1,244,800.00		1,244,800.00	1,181,701.00	63,099.00
Other Expenses	55-502-2	1,671,500.00	1,597,000.00		1,595,000.00	1,523,527.00	71,473.00
Group Health Insurance	55-502-2	354,500.00	308,000.00		308,000.00	307,806.00	194.00
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	150,000.00	40,000.00	100,000.00	140,000.00	35,840.00	104,160.00
Debt Service	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Payment of Bond Principal	55-520	120,000.00	115,000.00		115,000.00	115,000.00	XXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXX
Interest on Bonds	55-522	33,750.00	35,041.00		35,941.00	35,041.00	XXXXX
Interest on Notes	55-523	15,000.00	11,838.00		11,838.00	11,812.00	XXXXX

DEDICATED WATER UTILITY BUDGET

BOROUGH OF PARK RIDGE

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	100,000.00		xxxxx			xxxxx
Special Emergency Authorizations	55-533			xxxxx			xxxxx
Cost of Improvements				xxxxx			xxxxx
Ordinance No. 04-07	55-534	21,500.00	21,500.00	xxxxx	21,500.00	21,500.00	xxxxx
				xxxxx			xxxxx
STATUTORY EXPENDITURES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees Retirement System	55-540	140,000.00	136,500.00		136,500.00	131,482.00	5,018.00
Social Security System (O.A.S.I)	55-541	93,000.00	91,000.00		92,100.00	92,046.00	54.00
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	3,898,750.00	3,605,679.00	100,000.00	3,705,679.00	3,460,755.00	243,998.00

DEDICATED ELECTRIC UTILITY BUDGET

BOROUGH OF PARK RIDGE

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	528,350.00	575,870.00	575,870.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	528,350.00	575,870.00	575,870.00
Light and Power Charges	09-505	9,835,000.00	9,872,729.00	9,869,966.00
Miscellaneous	09-506	30,000.00	30,000.00	39,903.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Insurance Proceeds	09-530			
Capital Fund Balance	09-531			
Deficit (General Budget)	08-549			
Total Electric Utility Revenues	08-599	10,393,350.00	10,478,599.00	10,485,739.00

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 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries	55-501-1	1,156,100.00	1,146,900.00		1,146,900.00	1,047,584.00	24,316.00
Other Expenses	55-502-2	653,500.00	647,000.00		647,000.00	460,349.00	36,651.00
Purchase of Electric Current	55-502-2	6,867,000.00	6,904,000.00		6,904,000.00	6,691,145.00	62,855.00
Group Health Insurance	55-502-2	259,000.00	286,000.00		286,000.00	230,099.00	55,901.00
Franchise and Gross Receipts Taxes- Current Fund	55-502-2	500,000.00	500,000.00		500,000.00	500,000.00	0.00
Payment in Lieu of Taxes- Current Fund	55-502-2	155,000.00	155,000.00		155,000.00	155,000.00	0.00
Capital Improvements:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00	115,000.00	xxxxx	115,000.00	115,000.00	0.00
Capital Outlay	55-512	200,500.00	200,500.00		200,000.00	101,462.00	73,538.00
Debt Service	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Payment of Bond Principal	55-520	265,000.00	240,000.00		240,000.00	240,000.00	xxxxx
Payment of Bond Anticipation Notes/Capital Notes	55-521						xxxxx
Interest on Bonds	55-522	32,250.00	37,388.00		37,888.00	37,388.00	xxxxx
Interest on Notes	55-523	7,500.00	4,811.00		4,811.00	4,800.00	xxxxx

DEDICATED ELECTRIC UTILITY BUDGET

BOROUGH OF PARK RIDGE

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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			xxxxx			xxxxx
Cost of Improvements				xxxxx			xxxxx
Ordinance No. 1996-05	55-534	25,500.00	25,500.00	xxxxx	25,500.00	25,500.00	xxxxx
STATUTORY EXPENDITURES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees Retirement System	55-540	135,000.00	129,500.00		129,500.00	129,496.00	4.00
Social Security System (O.A.S.I)	55-541	87,000.00	87,000.00		87,000.00	75,318.00	11,682.00
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	10,393,350.00	10,478,599.00	0.00	10,478,599.00	9,813,141.00	264,947.00

DEDICATED SWIM POOL UTILITY BUDGET

BOROUGH OF PARK RIDGE

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	39,000.00	39,000.00	39,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	39,000.00	39,000.00	39,000.00
Membership Fees	09-505	220,000.00	200,000.00	226,500.00
Miscellaneous	09-506	60,000.00	34,500.00	69,669.00
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	319,000.00	273,500.00	335,169.00

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 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries	55-501-1	117,000.00	127,000.00		127,000.00	112,020.00	14,980.00
Other Expenses	55-502-2	179,050.00	122,300.00		122,300.00	97,726.00	24,574.00
Capital Improvements:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxx			0.00
Capital Outlay	55-512						0.00
Debt Service	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Payment of Bond Principal	55-520						xxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	13,000.00					xxxxx
Interest on Bonds	55-522						xxxxx
Interest on Notes	55-523	1,000.00	1,300.00		1,300.00	1,167.00	xxxxx
							xxxxx

DEDICATED SWIM POOL UTILITY BUDGET (Continued)

BOROUGH OF PARK RIDGE

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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 Improvements (Ord 15-02)	55-531		13,000.00	XXXXX	13,000.00	13,000.00	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	8,950.00	9,900.00		9,900.00	9,099.00	801.00
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	319,000.00	273,500.00	0.00	273,500.00	233,012.00	40,355.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2016
		2017		2016		
Assessment Cash	51-101					
Deficit (General Budget)	51-885					
Total Assessment Revenues	51-899	0		0		0
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2016 Paid or Charged
		2017		2016		
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 2016
		2017		2016		
Assessment Cash	52-101					
Deficit Water Utility Budget	52-885					
Total Water Utility Assessment Revenues	52-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT						Expended 2016 Paid or Charged
		2017		2016		
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 2016
		2017	2016	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
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 2017 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, Snow Removal Costs, Accumulated Absences, Recreation Trust Fund 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, 2016

ASSETS			
Cash and Investments	1110100	3,678,156	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	37,904	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	277,093	00
Tax Title Liens Receivable	1110400		00
Property Acquired By Tax Title Lien Liquidation	1110500	100,650	00
Other Receivables	1110600	371,144	00
Deferred Charges Required to be in 2017 Budget	1110700	317,237	00
Deferred Charges Required to be in budgets Subsequent to 2017	1110800	24,960	00
Total Assets	1110900	4,807,144	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities and Emergency Notes	2110100	2,176,985	00
Reserve for Receivables	2110200	748,887	00
Surplus	2110300	1,881,272	00
Total Liabilities, Reserves and Surplus		4,807,144	00

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

		YEAR 2016		YEAR 2015	
Surplus Balance, January 1st	2310100	1,871,258	00	1,963,603	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2016-98.66%, 2015-99.12%)	2310200	40,962,736	00	39,902,208	00
Delinquent Taxes	2310300	307,772	00	243,328	00
Other Revenues and Additions to Income	2310400	3,515,428	00	3,584,687	00
Total Funds	2310500	46,657,194	00	45,693,826	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	12,922,207	00	12,447,517	00
School Taxes (Including Local and Regional)	2310700	27,600,648	00	26,852,461	00
County Taxes (Including Added Tax Amounts)	2310800	4,555,804	00	4,261,969	00
Special District Taxes- Open Space	2310900	0	00	0	00
Other Expenditures and Deductions From Income	2311000	2,020	00	348,354	00
Total Expenditures and Tax Requirements	2311100	45,080,679	00	43,910,301	00
Less: Expenditures to be Raised by Future Taxes	2311200	304,757	00	87,733	00
Total Adjusted Expenditures and Tax Requirements	2311300	44,775,922	00	43,822,568	00
Surplus Balance, December 31st	2311400	1,881,272	00	1,871,258	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	1,881,272	00
Current Surplus Anticipated in 2017 Budget	2311600	800,000	00
Surplus Remaining	2311700	1,081,272	00

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

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 2017 through 2019. 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>
2017	\$1,401,281.00	\$1,288,000.00	\$1,350,500.00	\$0.00	\$4,039,781.00
2018	203,931.00	300,000.00	300,000.00	10,000.00	813,931.00
2019	<u>1,057,655.00</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>10,000.00</u>	<u>1,667,655.00</u>
	<u>\$2,662,867.00</u>	<u>\$1,888,000.00</u>	<u>\$1,950,500.00</u>	<u>\$20,000.00</u>	<u>\$6,521,367.00</u>

CAPITAL BUDGET (Current Year Action)
2017

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
POLICE DEPARTMENT									
Acquisition of Various Equipment		319,693.00			12,350.00			107,681.00	199,662.00
Police Pistol Range Improvements		12,850.00			645.00			12,205.00	
FIRE DEPARTMENT									
Acquisition of Various Equipment and Vehicles		214,324.00			4,370.00			83,030.00	126,924.00
ROAD/VEHICLE MAINT. DEPARTMENTS									
Acquisition of Various Equipment and Vehicles		252,000.00			9,800.00			186,200.00	56,000.00
BUILDINGS AND GROUNDS									
Acquisition of Various Equipment		66,000.00			900.00			17,100.00	48,000.00
SEWER DEPARTMENT									
Various Sewer Improvements		18,000.00			600.00			11,400.00	6,000.00
MUNICIPAL IMPROVEMENTS									
Borough Hall Improvements		25,000.00			1,250.00			23,750.00	
ADA Improvements		30,000.00					30,000.00		
Firehouse Improvements		125,000.00			5,000.00			95,000.00	25,000.00
ROAD PROGRAM		1,600,000.00			40,000.00			760,000.00	800,000.00
WATER UTILITY									
Improvements and Acquisitions		1,888,000.00		150,000.00				1,138,000.00	600,000.00
ELECTRIC UTILITY									
Improvements and Acquisitions		1,950,500.00		200,500.00				1,150,000.00	600,000.00
SWIM POOL UTILITY									
Improvements and Acquisitions		20,000.00							20,000.00
Total		6,521,367.00	0.00	350,500.00	74,915.00		30,000.00	3,584,366.00	2,481,586.00

3 YEAR CAPITAL PROGRAM 2017-2019
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
POLICE DEPARTMENT									
Acquisition of Various Equipment		319,693.00		120,031.00	111,831.00	87,831.00			
Police Pistol Range Improvements		12,850.00		12,850.00					
FIRE DEPARTMENT									
Acquisition of Various Equipment and Vehicles		214,324.00		87,400.00	18,100.00	108,824.00			
ROAD/VEHICLE MAINT. DEPARTMENTS									
Acquisition of Various Equipment and Vehicles		252,000.00		196,000.00	56,000.00				
BUILDINGS AND GROUNDS									
Acquisition of Various Equipment		66,000.00		18,000.00	18,000.00	30,000.00			
SEWER DEPARTMENT									
Various Sewer Improvements		18,000.00		12,000.00		6,000.00			
MUNICIPAL IMPROVEMENTS									
Borough Hall Improvements		25,000.00		25,000.00					
ADA Improvements		30,000.00		30,000.00					
Firehouse Improvements		125,000.00		100,000.00		25,000.00			
ROAD PROGRAM		1,600,000.00		800,000.00		800,000.00			
WATER UTILITY									
Improvements and Acquisitions		1,888,000.00		1,288,000.00	300,000.00	300,000.00			
ELECTRIC UTILITY									
Improvements and Acquisitions		1,950,500.00		1,350,500.00	300,000.00	300,000.00			
SWIM POOL UTILITY									
Improvements and Acquisitions		20,000.00			10,000.00	10,000.00			
Total		6,521,367.00		4,039,781.00	813,931.00	1,667,655.00			

3 YEAR CAPITAL PROGRAM - 2017 - 2019
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
POLICE DEPARTMENT										
Acquisition of Various Equipment	319,693.00			15,985.00			303,708.00			
Police Pistol Range Improvements	12,850.00			645.00			12,205.00			
FIRE DEPARTMENT										
Acquisition of Various Equipment and Vehicles	214,324.00			10,720.00			203,604.00			
ROAD/VEHICLE MAINT. DEPARTMENTS										
Acquisition of Various Equipment and Vehicles	252,000.00			12,600.00			239,400.00			
BUILDINGS AND GROUNDS										
Acquisition of Various Equipment	66,000.00			8,300.00			57,700.00			
SEWER DEPARTMENT										
Various Sewer Improvements	18,000.00			900.00			17,100.00			
MUNICIPAL IMPROVEMENTS										
Borough Hall Improvements	25,000.00			1,250.00			23,750.00			
ADA Improvements	30,000.00					30,000.00	30,000.00			
Firehouse Improvements	125,000.00			6,250.00			118,750.00			
ROAD PROGRAM	1,600,000.00			80,000.00			1,520,000.00			
WATER UTILITY										
Improvements and Acquisitions	1,888,000.00	150,000.00	300,000.00				1,438,000.00			
ELECTRIC UTILITY										
Improvements and Acquisitions	1,950,500.00	200,500.00	300,000.00				1,450,000.00			
SWIM POOL UTILITY										
Improvements and Acquisitions	20,000.00		20,000.00							
Total	6,521,367.00	350,500.00	620,000.00	136,650.00		30,000.00	5,414,217.00			

**BOROUGH OF PARK RIDGE
2017 MUNICIPAL BUDGET**

Sheets 41 and 42 - Reserved for Adopting Resolution

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016					
		2017	2016				For 2017	For 2016	Paid or Charged		Reserved			
Amount To Be Raised By Taxation	54-190	159,160			Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-385-1								
Interest Income	54-113				Other Expenses	54-385-2								
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:					Salaries & Wages	54-375-1								
Municipal Open Space				-	Other Expenses	54-375-2								
					Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-176-1								
					Other Expenses	54-176-2								
Total Trust Fund Revenues:	54-299	159,160	-	-	Acquisition of Lands for Recre- ation and Conservation	54-915-2								
Summary of Program					Acquisition of Farmland	54-916-2								
Year Referendum Passed/Implemented:				11/2016-01/2017	Down Payments on Improvements	54-902-2								
Rate Assessed:				\$.01 / 100	Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date				\$ _____	Payment of Bond Principal	54-920-2							XXXXXX	XX
Total Expended to date				\$ _____	Payment of bond Anticipation									
Total Acreage Preserved to date				_____	Notes and Capital Notes	54-925-2							XXXXXX	XX
				_____	Interest on Bonds	54-930-2							XXXXXX	XX
Recreation land preserved in 2010:				_____	Interest on Notes	54-935-2							XXXXXX	XX
Farmland preserved in 2010:				_____	Reserve for Future Use	54-950-2	159,160							
				_____	Total Trust Fund Appropriations:	54-499	159,160		-		-		-	

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, 2016

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice).

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here [] and certify below.

Date

Clerk of the Governing Body