

April 9, 2019 Introduced

2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: Borough of PARK RIDGE

COUNTY: BERGEN

Keith Misciagna	2019
Mayor's Name	Term Expires

Municipal Officials	
Magdalena Giandomenico	4/11/2019
Municipal Clerk	Date of Orig. Appt.
Jessica Mazzarella	C1936
Tax Collector	Cert No.
Durene Ayer	T-8249
Chief Financial Officer	Cert No.
Jeffrey C. Bliss	N-0508
Registered Municipal Accountant	Cert No.
Carmine Alampi	CR00429
Municipal Attorney	Lic No.

Governing Body Members	
Name	Term Expires
Kelly Epstein	2019
Robert Metzdorf	2019
Tom Farinaro	2020
Michael Mintz	2020
Mathew Capilli	2021
John Ferguson	2021

Official Mailing Address of Municipality

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

Please attach this to your 2019 Budget and Mail to:

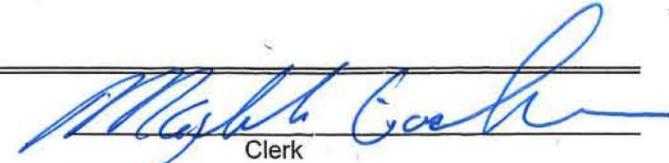
Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2019
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Park Ridge, County of Bergen for the Fiscal Year 2019

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 9th day of April, 2019


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 9th day of April, 2019

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 9th day of April, 2019


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 9th day of April, 2019


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: _____, 2019 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: _____, 2019 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Park Ridge, County of Bergen, for the Fiscal Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

Be it Further Resolved, that said Budget be published in The Record in the issue of April 24, 2019

The Governing Body of the Borough of Park Ridge does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE	Ayes	{ { <i>Furinard</i> { <i>Ferguson</i> { <i>Murderer</i> { <i>Leintz</i> { <i>Capilli</i>	Nayes	{ { { /	Abstained	{ /
					Absent	{ <i>Epstein</i>

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Park Ridge, County of Bergen, on April 9, 2019

A hearing on the Budget and Tax Resolution will be held at the Borough Hall, on May 14, 2019 at

8:15 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

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

		YEAR 2019
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)}		10,790,685
2. Appropriations excluded from "CAPS"		XXXXXXXXXX XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		3,569,069
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		3,569,069
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.49% Percent of Tax Collections		700,000
4. Total General Appropriations (Item 9, Sheet 29)		15,059,754
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,227,685
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)		10,216,445
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax (Item 6(c), Sheet 11)		615,624

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Electric Utility	Swim Pool Utility
Budget Appropriations - Adopted Budget	14,462,294	4,320,853	10,043,168	343,660
Budget Appropriations Added by N.J.S. 40A:4-87	29,311			
Emergency Appropriations				
Total Appropriations	14,491,605	4,320,853	10,043,168	343,660
Expenditures				
Paid or Charged (Including Reserve for Uncollected Taxes)	14,183,698	4,185,636	9,792,017	276,203
Reserved	296,068	57,715	238,211	67,457
Unexpended Balances Cancelled	11,839	77,502	12,940	
Total Expenditures and Unexpended Balances Cancelled	14,491,605	4,320,853	10,043,168	343,660
Overexpenditures*	-	-	-	-

*See Budget Appropriation Items so marked to the right column "Expended 2018 Reserved."

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

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

I. General

To the Residents of the Borough of Park Ridge:

The 2019 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 2018 and projected 2019 municipal tax rate.

	Estimated for <u>2019</u>	Actual <u>2018</u>	Increase <u>Tax Points</u>	Tax Increase on Average Home <u>(\$474,000)</u>
Municipal Portion	\$ 0.641	\$ 0.612	\$ 0.029	\$ 137
Library Portion	\$ 0.039	\$ 0.038	\$ 0.001	5
	<u>\$ 0.680</u>	<u>\$ 0.650</u>	<u>\$ 0.030</u>	<u>\$ 142</u>

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 2018 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 2018 Total General Appropriations. For calendar year 2019, the COLA adjustment is two and a half of one percent (2.5%).

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

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

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

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 2018 Budget	\$ 14,462,294
CAP Base Adjustment:	-
	<u>\$ 14,462,294</u>
Modifications:	
Less:	
Total Other Operations	\$ 1,420,913
Total Interlocal Service Agreement	127,495
Total Public & Private Programs	54,467
Total Capital Improvements	25,000
Total Debt Service	1,756,034
Total Deferred Charges	332,480
Reserve for Uncollected Taxes	<u>657,600</u>
Total Modifications	<u>4,373,989</u>
Amount Which "CAP" is Applied	10,088,305
2.5% CAP	252,208
Index Rate Ordinance (Additional 1%)	100,883
Assessed Value of New Construction	38,669
2017 and 2018 CAP Banks	<u>338,641</u>
Total General Appropriations for Municipal Purposes Within "CAP"	\$ 10,818,706
Total General Appropriations Subject to "CAP" Set forth in this Budget	\$ 10,790,685
Amount Below Maximum Allowable Appropriation CAP Amount	<u>\$ 28,021</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 2019 tax levy CAP is as follows:

2018 Amount to be Raised by Taxation for Municipal Purposes	\$ 9,765,741
Less: Prior Year Deferred Charges: Emergencies	320,000
Less: Prior Year Recycling Tax	<u>11,000</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	9,434,741
2% CAP Increase	<u>188,695</u>
Adjusted Tax Levy Prior to Exclusions	9,623,436
Exclusions:	
Allowable Pension Obligations Increase	\$ 99,885
Allowable Capital Improvement Increase	85,000
Allowable Debt Service Increase, Net of Cancellation	73,943
Recycling Tax Appropriation	<u>11,000</u>
Total Exclusions	<u>269,828</u>
Adjusted Tax Levy After Exclusions	9,893,264
Additions:	
Value of New Construction	38,669
Prior Year CAP Banks Available	<u>443,291</u>
	<u>481,960</u>
Maximum Allowable Amount to be Raised by Taxation for Municipal Purposes in 2019	\$ 10,375,224
Proposed 2019 Amount to be Raised by Taxation for Municipal Purposes	<u>10,216,445</u>
Amount Below Maximum Allowable Tax Levy CAP	<u>\$ 158,779</u>

Sheet 3c

NO MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

IV. Health Insurance Contribution

The adoption of Chapter 2 of P.L. 2010 and Chapter 78 of the Laws of 2011 implemented requirements for all local units to begin collecting contributions from employees to offset employer provided health care costs. The Contributions from employers and employees for 2019 is as follows:

	<u>Current</u>	<u>Water</u>	<u>Electric</u>
Employer Contribution	\$ 1,574,159	\$ 366,393	\$ 282,719
Employee Contribution	(229,359)	(56,115)	(35,677)
Total Group Health Benefit Costs	<u>\$ 1,344,800</u>	<u>\$ 310,278</u>	<u>\$ 247,042</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 May 14, 2019 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 2019 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Julie Falkenstern, Borough Administrator, 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 2018
		2019	2018	
1. Surplus Anticipated	08-101	1,000,000.00	900,000.00	900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,000,000.00	900,000.00	900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103	19,000.00	15,000.00	19,315.00
Other	08-104			
Fees and Permits	08-105			
Board of Health	08-105	15,000.00	17,000.00	17,941.00
Fire Code Department	08-105	42,000.00	40,000.00	49,149.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	125,000.00	125,000.00	126,007.00
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	60,000.00	64,393.00
Interest on Investments	08-111	40,000.00		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Insurance Fund Dividends	08-117	12,000.00	12,000.00	5,911.00
Hotel Tax	08-119	230,000.00	235,000.00	249,298.00
Recycling Program	08-120	15,000.00	20,000.00	20,535.00
Cable Television Franchise Fee	08-121	145,000.00	143,553.00	147,287.00
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	20,000.00	10,000.00	20,000.00
Tri-Boro Safety Corps	08-126	50,000.00	50,000.00	51,216.00
Total Section A: Local Revenues	08-001	908,000.00	862,553.00	906,052.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
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	289,000.00	300,000.00	297,055.00
Uniform Construction Code Fees - Additional Redevelopment Project	08-161	250,000.00		
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	539,000.00	300,000.00	297,055.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
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:	xxxxxxx	XXXXX	XXXXX	XXXXX
Recycling Tonnage Grant	10-701	13,509.00	28,049.00	28,049.00
Clean Communities Program - Reserve	10-702		18,342.00	18,342.00
Alcohol Education and Rehabilitation Fund - Reserve	10-703		165.00	165.00
Municipal Alliance on Alcoholism and Drug Abuse - Reserve	10-704		2,511.00	2,511.00
Sustainable New Jersey - Reserve	10-705		5,000.00	5,000.00
Green Team - Reserve	10-706		400.00	400.00
Bergen County Mini Grant	10-707		300.00	300.00
Clean Communities Program	10-708		17,549.00	17,549.00
Alcohol Rehabilitation	10-709		586.00	586.00
Mun. Alliance on Alcohol and Drug Abuse	10-710		9,876.00	9,876.00
JIF Safety Award	10-711	1,750.00	1,000.00	1,000.00
Body Armor Grant	10-712	2,229.00		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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	11,000.00	11,000.00	18,671.00
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	95,000.00	90,500.00	101,910.00
General Capital Fund Balance (Surplus)	08-130	75,000.00		
Excess Sewer User Fees	08-132	60,000.00	110,000.00	51,251.00
Interfund - Due from Other Trust Fund	08-139		325,000.00	325,000.00
Reserve for Sewer Connections - General Capital Fund	08-140	50,000.00		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
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 1,107,000.00	XXXXXX 1,352,500.00	XXXXXX 1,312,832.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,000,000.00	900,000.00	900,000.00
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	908,000.00	862,553.00	906,052.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	384,197.00	384,197.00	384,197.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	539,000.00	300,000.00	297,055.00
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	17,488.00	83,778.00	83,778.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,107,000.00	1,352,500.00	1,312,832.00
Total Miscellaneous Revenues	13-099	2,955,685.00	2,983,028.00	2,983,914.00
4. Receipts from Delinquent Taxes	15-499	272,000.00	242,000.00	265,613.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,227,685.00	4,125,028.00	4,149,527.00
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	10,216,445.00	9,765,741.00	XXXXXX
b) Addition to Local District School Tax	07-191			XXXXXX
c) Minimum Library Tax	07-192	615,624.00	600,836.00	XXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,832,069.00	10,366,577.00	10,733,666.00
7. Total General Revenues	13-299	15,059,754.00	14,491,605.00	14,883,193.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	100,140.00	108,813.00		106,813.00	106,272.00	541.00
Other Expenses	20-100-2	38,799.00	31,900.00		23,300.00	23,296.00	4.00
Other Expenses - Grant Profesional	20-100-2	30,000.00	30,000.00		32,500.00	32,500.00	-
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	10,700.00	10,000.00		10,000.00	9,742.00	258.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	155,399.00	145,000.00		145,000.00	143,701.00	1,299.00
Other Expenses	20-120-2	52,460.00	50,000.00		46,600.00	44,692.00	1,908.00
Financial Administration	20-130						
Salaries and Wages	20-130-1	192,805.00	135,000.00		109,053.00	108,693.00	360.00
Other Expenses	20-130-2	46,850.00	41,075.00		51,075.00	50,986.00	89.00
Audit Services	20-135						
Annual Audit	20-135-2	46,500.00	45,000.00		45,000.00	45,000.00	-

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Revenue Administration	20-145						
Salaries and Wages	20-145-1	77,137.00	92,850.00		101,850.00	101,297.00	553.00
Other Expenses	20-145-2	8,855.00	9,500.00		9,500.00	8,500.00	1,000.00
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	15,650.00	15,200.00		15,200.00	15,000.00	200.00
Other Expenses	20-150-2	3,275.00	4,125.00		4,125.00	2,485.00	1,640.00
Other Expenses - Property Appraisals	20-150-2	50,000.00	10,000.00		22,000.00	22,000.00	-
	20-150-2						
Legal Services & Costs	20-155						
Other Expenses	20-155-2	400,000.00	300,000.00		457,700.00	457,658.00	42.00
Engineering Services & Costs	20-165						
Other Expenses	20-165-2	50,000.00	50,000.00		37,500.00	36,448.00	1,052.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	81,885.00	57,000.00		57,000.00	54,295.00	2,705.00
Other Expenses	21-180-2	31,505.00	31,605.00		11,205.00	10,869.00	336.00
Zoning Board of Adjustments	21-185						
Salaries and Wages	21-185-1	49,877.00	32,600.00		32,600.00	32,450.00	150.00
Other Expenses	21-185-2	12,495.00	13,540.00		8,940.00	8,934.00	6.00
Zoning Officer	21-185						
Salaries and Wages	21-185-1	27,250.00	14,750.00		14,750.00	14,160.00	590.00
Other Expenses	21-185-2	1,550.00	3,670.00		3,670.00	2,287.00	1,383.00
Housing Task Force	21-190						
Salaries and Wages	21-190-1	10,750.00	12,394.00		12,394.00	12,222.00	172.00
Other Expenses	21-190-2	500.00	650.00		650.00	38.00	612.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
General Liability	23-210-2	232,000.00	232,000.00		213,740.00	213,168.00	572.00
Unemployment Insurance	23-215-2						
Employee Group Health	23-220-2	1,344,800.00	1,366,000.00		1,340,930.00	1,340,544.00	386.00
Employee Group Health Waiver	23-221-2	42,000.00	30,000.00		38,962.00	38,900.00	62.00
Tri-Boro Ambulance	23-225-2	8,500.00	8,500.00		8,500.00		8,500.00
PUBLIC SAFETY FUNCTIONS							
Police	25-240						
Salaries & Wages- Regular	25-240-1	2,950,921.00	2,669,642.00		2,761,955.00	2,761,926.00	29.00
Other Expenses	25-240-2	97,565.00	145,000.00		133,000.00	132,890.00	110.00
Pistol Range	25-240-2	25,240.00	20,240.00		19,640.00	19,623.00	17.00
Police Reserves	25-240						
Salaries & Wages	25-240-1	17,000.00	15,000.00		11,400.00	11,320.00	80.00
Other Expenses	30-420-2	24,300.00	20,000.00		20,000.00	18,920.00	1,080.00
Tri-Borough Safety Corps							
Other Expenses	25-250-02	280,500.00	280,500.00		280,500.00	279,885.00	615.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Emergency Management Services	25-252						
Salaries & Wages	25-252-1	3,250.00	3,213.00		3,213.00	3,213.00	-
Other Expenses	25-252-2	6,510.00	6,110.00		6,110.00	6,108.00	2.00
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		50,660.00	50,656.00	4.00
Other Expense	25-265-2	84,313.00	88,752.00		61,082.00	60,506.00	576.00
Fire Hydrant Service	25-265-2	16,000.00	15,500.00		16,000.00	15,997.00	3.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Fire Prevention	25-265						
Salaries and Wages	26-265-1	44,216.00	42,950.00		41,446.00	38,600.00	2,846.00
Other Expense	26-265-2	8,350.00	8,725.00		8,725.00	4,702.00	4,023.00
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	808,225.00	775,000.00		715,840.00	714,704.00	1,136.00
Other Expenses	26-290-2	183,200.00	178,700.00		149,020.00	143,380.00	5,640.00
Sewer System	26-300						
Salaries and Wages	26-300-1	56,445.00	52,000.00		47,000.00	46,573.00	427.00
Other Expenses	26-300-2	11,780.00	12,400.00		12,400.00	6,971.00	5,429.00
Other Public Works Functions - Shade Tree	26-300						
Other Expenses	26-300-2	15,680.00	15,680.00		15,680.00	7,999.00	7,681.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)							
Solid Waste Collection	26-305						
Other Expenses - Sanitation	26-305-2	535,000.00	525,000.00		518,000.00	507,111.00	10,889.00
Other Expenses- Recycling	26-305-2	147,250.00	142,250.00		119,750.00	119,750.00	-
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	88,915.00	100,082.00		98,082.00	97,242.00	840.00
Other Expenses	26-310-2	92,950.00	92,950.00		92,950.00	92,921.00	29.00
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	104,303.00	98,000.00		100,772.00	100,738.00	34.00
Other Expenses	26-315-2	64,200.00	69,900.00		54,959.00	52,053.00	2,906.00
HEALTH AND HUMAN SERVICES							
Board of Health	27-330						
Salaries and Wages	27-330-1	28,500.00	16,000.00		12,000.00	11,200.00	800.00
Other Expenses	27-330-2	58,644.00	55,604.00		49,604.00	48,970.00	634.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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	10,663.00	10,303.00		10,363.00	10,352.00	11.00
Other Expenses	27-345-2	1,300.00	1,300.00		1,180.00		1,180.00
Aid to Mental Health	27-350						
Other Expenses	27-350-02	9,000.00	9,000.00		9,000.00	9,000.00	-
PARKS AND RECREATIONS FUNCTIONS							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	29,200.00	30,000.00		30,000.00	780.00	29,220.00
Other Expenses	28-370-2	22,000.00	22,000.00		17,635.00	16,524.00	1,111.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATIONS FUNCTIONS (Continued)							
Senior Citizens	28-370						
Salaries and Wages	28-370-1	21,320.00	18,000.00		18,000.00	16,636.00	1,364.00
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	4,000.00	2,000.00		2,000.00	2,000.00	-
Park Ridge Television	20-425						
Salaries and Wages	20-425-1	12,607.00	12,450.00		12,450.00	12,240.00	210.00
Other Expenses	20-425-2	5,556.00	3,850.00		4,215.00	4,210.00	5.00
Municipal Service Act	26-325						
Other Expenses	26-325-2	20,000.00	20,000.00		16,000.00	8,660.00	7,340.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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	166,560.00	164,061.00		173,906.00	173,875.00	31.00
Other Expenses	22-195-2	34,625.00	12,475.00		6,475.00	5,551.00	924.00
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BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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		85,640.00	79,463.00	6,177.00
Telephone	31-440-2	30,000.00	31,000.00		24,000.00	23,936.00	64.00
Water	31-445-2	12,500.00	12,000.00		10,100.00	7,262.00	2,838.00
Natural Gas and Oil	31-446-2	19,000.00	19,000.00		19,000.00	19,000.00	-
Gasoline	31-447-2	60,000.00	60,000.00		81,000.00	80,402.00	598.00
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Dumping Fees	32-465-2	75,000.00	75,000.00		46,000.00	45,475.00	525.00
							-
							-
Total Operations (Item 8(A)) within "CAPS"	34-199	9,618,970.00	9,043,509.00	-	8,998,009.00	8,876,161.00	121,848.00
B. Contingent	35-470			xxxxxx			-
Total Operations including Contingent - Within "CAPS"	34-201	9,618,970.00	9,043,509.00	-	8,998,009.00	8,876,161.00	121,848.00
Detail:							
Salaries & Wages	34-201-1	5,146,218.00	4,713,508.00	-	4,724,947.00	4,681,345.00	43,602.00
Other Expenses(Including Contingent)	34-201-2	4,472,752.00	4,330,001.00	-	4,273,062.00	4,194,816.00	78,246.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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
Overexpenditure of Appropriation Reserves	46-872		33,330.00		33,330.00	33,330.00	
				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 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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	260,000.00	215,000.00		260,500.00	257,354.00	3,146.00
Police & Firemen Retirement System	36-475-2	666,245.00	577,066.00		577,066.00	577,066.00	-
Public Employee's Retirement System	36-475-1	220,470.00	194,400.00		194,400.00	194,336.00	64.00
Defined Contribution Plan	36-477-2	25,000.00	25,000.00		25,000.00	15,291.00	9,709.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,171,715.00	1,044,796.00	-	1,090,296.00	1,077,377.00	12,919.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,790,685.00	10,088,305.00	-	10,088,305.00	9,953,538.00	134,767.00

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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	10,582.00	418.00
SEWERAGE PROCESSING AND DISPOSAL							
Bergen County Utilities Authority- Sewer Fees	31-455-2	700,000.00	739,077.00		739,077.00	739,077.00	-

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION FUNCTIONS							
Maintenance of Free Public Library	29-390-2	615,624.00	600,836.00		600,836.00	579,723.00	21,113.00
PUBLIC SAFETY FUNCTION							
LOSAP	25-265						
Fire Department	25-265-2	50,000.00	50,000.00		50,000.00	-	50,000.00
Tri-Borough Ambulance	25-265-2	20,000.00	20,000.00		20,000.00	-	20,000.00
	26-290-2						
Total Other Operations Excluded From "CAPS"	34-300	1,396,624.00	1,420,913.00		1,420,913.00	1,329,382.00	91,531.00

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Municipal Drug Alliance Program	41-704						
Salaries and Wages - Reserve	41-704-1		12,387.00		12,387.00		12,387.00
Clean Communities Grant - Reserve	41-702		18,342.00		18,342.00	7,406.00	10,936.00
Body Armor Fund Grant	41-712	2,229.00					-
Recycling Tonnage Grant	41-701	13,509.00	28,049.00		28,049.00	2,928.00	25,121.00
Alcohol and Rehabilitation Fund - Reserve	41-703		165.00		165.00		165.00
Sustainable New Jersey - Reserve	41-705		5,000.00		5,000.00	5,000.00	-
Green Team	41-706		400.00		400.00	373.00	27.00
Clean Communities Grant	41-708		17,549.00		17,549.00		17,549.00
Alcohol and Rehabilitation Fund	41-709		586.00		586.00		586.00
							-
							-
							-
Mini Grant - Bergen County	41-707		300.00		300.00		300.00
JIF Safety Grant	41-711	1,750.00	1,000.00		1,000.00	1,000.00	-
							-

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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	110,000.00	25,000.00	-	25,000.00	25,000.00	-

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	46-870		320,000.00	XXXXX	320,000.00	320,000.00	XXXXX
Special Emergency Authorizations - 5 years (NJS 40A4-55)	46-875	12,480.00	12,480.00	XXXXX	12,480.00	12,480.00	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
				XXXXX			XXXXX
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	12,480.00	332,480.00	XXXXX	332,480.00	332,480.00	XXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXX			XXXXX
(N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXX			XXXXX
				XXXXX			XXXXX
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXX			XXXXX
				XXXXX			XXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,569,069.00	3,745,700.00	-	3,745,700.00	3,572,560.00	161,301.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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 1 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	3,569,069.00	3,745,700.00	-	3,745,700.00	3,572,560.00	161,301.00
(L) Subtotal General Appropriations (Items (H-1) and (I))	34-400	14,359,754.00	13,834,005.00	-	13,834,005.00	13,526,098.00	296,068.00
(M) Reserve for Uncollected Taxes	50-899	700,000.00	657,600.00		657,600.00	657,600.00	xxxxx
9. Total General Appropriations	34-499	15,059,754.00	14,491,605.00	-	14,491,605.00	14,183,698.00	296,068.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	10,790,685.00	10,088,305.00	-	10,088,305.00	9,953,538.00	134,767.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,396,624.00	1,420,913.00	-	1,420,913.00	1,329,382.00	91,531.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	127,500.00	127,495.00	-	127,495.00	124,796.00	2,699.00
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	17,488.00	83,778.00	-	83,778.00	16,707.00	67,071.00
Total Operations - Excluded from Caps	34-305	1,541,612.00	1,632,186.00	-	1,632,186.00	1,470,885.00	161,301.00
(C) Capital Improvements	44-999	110,000.00	25,000.00	-	25,000.00	25,000.00	-
(D) Municipal Debt Service	45-999	1,904,977.00	1,756,034.00	-	1,756,034.00	1,744,195.00	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	12,480.00	332,480.00	XXXXXX	332,480.00	332,480.00	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	700,000.00	657,600.00	XXXXXX	657,600.00	657,600.00	XXXXXX
Total General Appropriations	34-499	15,059,754.00	14,491,605.00	-	14,491,605.00	14,183,698.00	296,068.00

DEDICATED WATER UTILITY BUDGET

BOROUGH OF PARK RIDGE

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	351,328.00	528,355.00	528,355.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	351,328.00	528,355.00	528,355.00
Water Usage Charges	09-505	2,900,000.00	2,930,990.00	2,959,854.00
Miscellaneous	09-506	275,000.00	246,000.00	319,120.00
Reserve for Woodcliff Lake Improvements - Reimbursement				
Holly Court Water Tank - Debt Service	09-508	64,208.00	64,208.00	64,208.00
Installation of New Well & Pumping Station WCL - Debt Service	09-509	1,300.00	1,300.00	1,300.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Additional Water Usage Charges	09-505	97,713.00		
Reserve for Handy Harmon Settlement	09-510		550,000.00	550,000.00
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	3,689,549.00	4,320,853.00	4,422,837.00

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 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Salaries	55-501-1	1,265,000.00	1,211,209.00		1,239,126.00	1,239,126.00	0.00
Other Expenses	55-502-2	1,618,500.00	1,664,000.00		1,664,000.00	1,594,019.00	19,981.00
Group Health Insurance	55-502-2	310,278.00	303,849.00		275,932.00	260,601.00	15,331.00
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		5,000.00	5,000.00	0.00
Capital Outlay	55-512		150,000.00		150,000.00	132,096.00	7,904.00
Debt Service	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Payment of Bond Principal	55-520	170,000.00	120,000.00		120,000.00	120,000.00	XXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	1,300.00	1,300.00		1,300.00	1,300.00	XXXXX
Interest on Bonds	55-522	48,853.00	50,255.00		50,255.00	43,787.00	XXXXX
Interest on Notes	55-523	14,468.00	12,700.00		12,700.00	11,666.00	XXXXX

DEDICATED WATER UTILITY BUDGET

BOROUGH OF PARK RIDGE

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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	55-533			XXXXX			XXXXX
Cost of Improvements				XXXXX			XXXXX
Ordinance No. 04-07	55-534		19,540.00	XXXXX	19,540.00	19,540.00	XXXXX
Ordinance No. 16-21/17-03	55-534		550,000.00	XXXXX	550,000.00	550,000.00	XXXXX
STATUTORY EXPENDITURES:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Contribution to: Public Employees Retirement System	55-540	163,150.00	140,000.00		140,000.00	135,263.00	4,737.00
Social Security System (O.A.S.I)	55-541	93,000.00	93,000.00		93,000.00	73,238.00	9,762.00
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	3,689,549.00	4,320,853.00	0.00	4,320,853.00	4,185,636.00	57,715.00

DEDICATED ELECTRIC UTILITY BUDGET

BOROUGH OF PARK RIDGE

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	434,480.00	436,296.00	436,296.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	434,480.00	436,296.00	436,296.00
Light and Power Charges	09-505	9,400,000.00	9,584,872.00	9,636,390.00
Miscellaneous	09-506	40,000.00	22,000.00	37,754.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Additional Light and Power Charges	09-530			
Deficit (General Budget)	08-549			
Total Electric Utility Revenues	08-599	9,874,480.00	10,043,168.00	10,110,440.00

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 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Salaries	55-501-1	1,258,000.00	1,149,371.00		1,159,371.00	1,155,925.00	3,446.00
Other Expenses	55-502-2	681,500.00	674,000.00		664,000.00	555,111.00	108,889.00
Purchase of Electric Current	55-502-2	6,330,000.00	6,730,674.00		6,730,674.00	6,652,458.00	78,216.00
Group Health Insurance	55-502-2	247,042.00	238,829.00		238,829.00	216,045.00	22,784.00
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	5,000.00	5,000.00	XXXXX	5,000.00	5,000.00	0.00
Capital Outlay	55-512	100,000.00	30,000.00		30,000.00	19,137.00	10,863.00
Debt Service	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Payment of Bond Principal	55-520	335,000.00	270,000.00		270,000.00	270,000.00	XXXXX
Payment of Bond Anticipation Notes/Capital Notes	55-521						XXXXX
Interest on Bonds	55-522	31,356.00	36,687.00		36,687.00	29,855.00	XXXXX
Interest on Notes	55-523		8,500.00		8,500.00	2,392.00	XXXXX

DEDICATED ELECTRIC UTILITY BUDGET

BOROUGH OF PARK RIDGE

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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		24,107.00	XXXXX	24,107.00	24,107.00	XXXXX
STATUTORY EXPENDITURES:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Contribution to: Public Employees Retirement System	55-540	140,932.00	135,000.00		135,000.00	134,221.00	779.00
Social Security System (O.A.S.I.)	55-541	90,650.00	86,000.00		86,000.00	72,766.00	13,234.00
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	9,874,480.00	10,043,168.00	0.00	10,043,168.00	9,792,017.00	238,211.00

DEDICATED SWIM POOL UTILITY BUDGET

BOROUGH OF PARK RIDGE

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	30,312.00	78,660.00	78,660.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	30,312.00	78,660.00	78,660.00
Membership Fees	09-505	215,000.00	220,000.00	224,150.00
Miscellaneous	09-506	40,000.00	45,000.00	49,047.00
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	285,312.00	343,660.00	351,857.00

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 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries	55-501-1	122,000.00	117,000.00		118,700.00	118,688.00	12.00
Other Expenses	55-502-2	111,620.00	134,500.00		132,044.00	94,699.00	37,345.00
Capital Improvements:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXX			0.00
Capital Outlay	55-512	29,000.00	70,000.00		70,000.00	39,900.00	30,100.00
Debt Service	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Payment of Bond Principal	55-520						XXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	13,000.00	13,000.00		13,000.00	13,000.00	XXXXXX
Interest on Bonds	55-522						XXXXXX
Interest on Notes	55-523	292.00	210.00		305.00	305.00	XXXXXX
							XXXXXX

DEDICATED SWIM POOL UTILITY BUDGET (Continued)

BOROUGH OF PARK RIDGE

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
DEFERRED CHARGES:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	55-530			XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
STATUTORY EXPENDITURES:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Contribution to: Public Employees Retirement System	55-540						0.00
Social Security System (O.A.S.I)	55-541	9,400.00	8,950.00		9,611.00	9,611.00	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	285,312.00	343,660.00	0.00	343,660.00	276,203.00	67,457.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0	0	0
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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 2018
		2109	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				Expended 2018 Paid or Charged
		2019	2018	
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 2018
		2019	2018	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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 2018 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, 2018

ASSETS			
Cash and Investments	1110100	3,649,703	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000	1,814	00
Federal and State Grants Receivable	1110200	9,876	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	338,447	00
Tax Title Liens Receivable	1110400		00
Property Acquired By Tax Title Lien Liquidation	1110500	100,650	00
Other Receivables	1110600	207,519	00
Deferred Charges Required to be in 2019 Budget	1110700	12,480	00
Deferred Charges Required to be in budgets Subsequent to 2019	1110800		00
Total Assets	1110900	4,320,489	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities and Emergency Notes	2110100	1,609,732	00
Reserve for Receivables	2110200	646,616	00
Surplus	2110300	2,064,141	00
Total Liabilities, Reserves and Surplus		4,320,489	00

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

		YEAR 2018		YEAR 2017	
Surplus Balance, January 1st	2310100	1,912,114	00	1,888,071	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2018- 99.17%, 2017-99.15%)	2310200	43,897,556	00	42,725,796	00
Delinquent Taxes	2310300	265,613	00	277,093	00
Other Revenues and Additions to Income	2310400	3,672,012	00	3,896,247	00
Total Funds	2310500	49,747,295	00	48,787,207	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	13,822,166	00	13,823,596	00
School Taxes (Including Local and Regional)	2310700	29,256,925	00	28,370,946	00
County Taxes (Including Added Tax Amounts)	2310800	4,452,460	00	4,668,150	00
Special District Taxes- Open Space	2310900	112,105	00	111,620	00
Other Expenditures and Deductions From Income	2311000	39,498	00	254,111	00
Total Expenditures and Tax Requirements	2311100	47,683,154	00	47,228,423	00
Less: Expenditures to be Raised by Future Taxes	2311200	0	00	353,330	00
Total Adjusted Expenditures and Tax Requirements	2311300	47,683,154	00	46,875,093	00
Surplus Balance, December 31st	2311400	2,064,141	00	1,912,114	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	2,064,141	00
Current Surplus Anticipated in 2019 Budget	2311600	1,000,000	00
Surplus Remaining	2311700	1,064,141	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 2019 through 2021. 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>
2019	\$2,883,950.00	\$395,000.00	\$500,000.00	\$29,000.00	\$3,807,950.00
2020	754,408.00	125,000.00	390,000.00	-	1,269,408.00
2021	970,100.00	150,000.00	200,000.00	-	1,320,100.00
	<u>\$4,608,458.00</u>	<u>\$670,000.00</u>	<u>\$1,090,000.00</u>	<u>\$29,000.00</u>	<u>\$6,397,458.00</u>

CAPITAL BUDGET (Current Year Action)
2019

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2019 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized		
Fire Prevention Vehicle		41,000.00					26,000.00		15,000.00	
Sewer Department - Various Sewer Improvements		6,000.00				6,000.00				
Acquisition of Turnout Gear - Fire Dept		58,200.00				18,700.00			39,500.00	
Car Radios - Police Department		3,200.00				3,200.00				
Radios - Police Reserves		30,000.00				15,000.00			15,000.00	
Sulak Lane Basketball Court Improvements		195,000.00					195,000.00			
Financial System Replacement		80,000.00				80,000.00				
ADA Curb Cuts - Park Avenue		42,000.00				42,000.00				
Acquisition of Pick Up Truck - DPW		96,000.00			2,300.00			43,700.00	50,000.00	
Acquisition of 4X4 Vehicle - Blds & Grounds		26,000.00			1,300.00			24,700.00		
PRKG - TelVue Info Vue Bulletin Board System		29,950.00			748.00			14,202.00	15,000.00	
Technology Upgrades		50,000.00			2,500.00			47,500.00		
Turf Field Replacement		868,000.00			43,400.00			824,600.00		
Firehouse Improvements		25,000.00			1,250.00			23,750.00		
Road Repaving Program		1,646,000.00			42,300.00			803,700.00	800,000.00	
Pistol Range Lead Remediation - Police Dept		25,000.00			1,250.00			23,750.00		
Two (2) SUV Vehicles - Police Dept		57,100.00			2,855.00			54,245.00		
Supplemental 2019 Road Improvement Project		540,000.00			8,385.00		372,300.00	159,315.00		
Rescue Truck - Fire Department		550,000.00							550,000.00	
Various Equipment - Police Department		77,908.00							77,908.00	
Pistol Range Improvements		75,000.00							75,000.00	
New Alcotest Machine		23,000.00							23,000.00	
New Computers - Police Department		4,100.00							4,100.00	
New Chief SUV - Police Department		60,000.00							60,000.00	
WATER UTILITY										
Improvements and Acquisitions		670,000.00			200,000.00			195,000.00	275,000.00	
ELECTRIC UTILITY										
Improvements and Acquisitions		1,090,000.00			100,000.00	75,000.00	100,000.00	225,000.00	590,000.00	
SWIM POOL UTILITY										
Improvements and Acquisitions		29,000.00			29,000.00					
Total		6,397,458.00	0.00		129,000.00	381,288.00	164,900.00	693,300.00	2,439,462.00	2,589,508.00

3 YEAR CAPITAL PROGRAM 2019-2021
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Fire Prevention Vehicle		41,000.00		26,000.00	15,000.00				
Sewer Department - Various Sewer Improvements		6,000.00		6,000.00					
Acquisition of Turnout Gear - Fire Dept		58,200.00		18,700.00	19,400.00	20,100.00			
Car Radios - Police Department		3,200.00		3,200.00					
Radios - Police Reserves		30,000.00		15,000.00	15,000.00				
Sulak Lane Basketball Court Improvements		195,000.00		195,000.00					
Financial System Replacement		80,000.00		80,000.00					
ADA Curb Cuts - Park Avenue		42,000.00		42,000.00					
Acquisition of Pick Up Truck - DPW		96,000.00		46,000.00	50,000.00				
Acquisition of 4X4 Vehicle - Blds & Grounds		26,000.00		26,000.00					
PRKG - TelVue Info Vue Bulletin Board System		29,950.00		14,950.00	15,000.00				
Technology Upgrades		50,000.00		50,000.00					
Turf Field Replacement		868,000.00		868,000.00					
Firehouse Improvements		25,000.00		25,000.00					
Road Repaving Program		1,646,000.00		846,000.00	400,000.00	400,000.00			
Pistol Range Lead Remediation - Police Dept		25,000.00		25,000.00					
Two (2) SUV Vehicles - Police Dept		57,100.00		57,100.00					
Supplemental 2019 Road Improvement Project		540,000.00		540,000.00					
Rescue Truck - Fire Department		550,000.00				550,000.00			
Various Equipment - Police Department		77,908.00			77,908.00				
Pistol Range Improvements		75,000.00			75,000.00				
New Alcotest Machine		23,000.00			23,000.00				
New Computers - Police Department		4,100.00			4,100.00				
New Chief SUV - Police Department		60,000.00			60,000.00				
WATER UTILITY									
Improvements and Acquisitions		670,000.00		395,000.00	125,000.00	150,000.00			
ELECTRIC UTILITY									
Improvements and Acquisitions		1,090,000.00		500,000.00	390,000.00	200,000.00			
SWIM POOL UTILITY									
Improvements and Acquisitions		29,000.00		29,000.00					
Total		6,397,458.00		3,807,950.00	1,269,408.00	1,320,100.00			

3 YEAR CAPITAL PROGRAM - 2019 - 2021
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Fire Prevention Vehicle	41,000.00			750.00		26,000.00	14,250.00			
Sewer Department - Various Sewer Improvements	6,000.00				6,000.00					
Acquisition of Turnout Gear - Fire Dept	58,200.00			1,975.00	18,700.00		37,525.00			
Car Radios - Police Department	3,200.00				3,200.00					
Radios - Police Reserves	30,000.00			750.00	15,000.00		14,250.00			
Sulak Lane Basketball Court Improvements	195,000.00					195,000.00				
Financial System Replacement	80,000.00				80,000.00					
ADA Curb Cuts - Park Avenue	42,000.00				42,000.00					
Acquisition of Pick Up Truck - DPW	96,000.00			4,800.00			91,200.00			
Acquisition of 4X4 Vehicle - Blds & Grounds	26,000.00			1,300.00			24,700.00			
PRKG - TelVue Info Vue Bulletin Board System	29,950.00			1,498.00			28,452.00			
Technology Upgrades	50,000.00			2,500.00			47,500.00			
Turf Field Replacement	868,000.00			43,400.00			824,600.00			
Firehouse Improvements	25,000.00			1,250.00			23,750.00			
Road Repaving Program	1,646,000.00			82,300.00			1,563,700.00			
Pistol Range Lead Remediation - Police Dept	25,000.00			1,250.00			23,750.00			
Two (2) SUV Vehicles - Police Dept	57,100.00			2,855.00			54,245.00			
Supplemental 2019 Road Improvement Project	540,000.00			8,385.00		372,300.00	159,315.00			
Rescue Truck - Fire Department	550,000.00			27,500.00			522,500.00			
Various Equipment - Police Department	77,908.00			3,895.00			74,013.00			
Pistol Range Improvements	75,000.00			3,750.00			71,250.00			
New Alcotest Machine	23,000.00			1,150.00			21,850.00			
New Computers - Police Department	4,100.00			205.00			3,895.00			
New Chief SUV - Police Department	60,000.00			3,000.00			57,000.00			
WATER UTILITY										
Improvements and Acquisitions	670,000.00			200,000.00				470,000.00		
ELECTRIC UTILITY										
Improvements and Acquisitions	1,090,000.00	100,000.00		75,000.00		100,000.00		815,000.00		
SWIM POOL UTILITY										
Improvements and Acquisitions	29,000.00	29,000.00								
Total	6,397,458.00	129,000.00		467,513.00	164,900.00	693,300.00	3,657,745.00	1,285,000.00		

**BOROUGH OF PARK RIDGE
2019 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 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018			
		2019	2018				For 2019	For 2018	Paid or Charged	Reserved		
Amount To Be Raised By Taxation	54-190	111,609	111,764	112,105	Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-385-1						
Interest Income	54-113			1,374	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	111,609	111,764	113,479	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:				\$.007 / 100	Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date				\$ 223,725	Payment of Bond Principal	54-920-2					XXXXXX	XX
Total Expended to date				\$ 29,775	Payment of bond Anticipation Notes and Capital Notes	54-925-2					XXXXXX	XX
Total Acreage Preserved to date					Interest on Bonds	54-930-2					XXXXXX	XX
					Interest on Notes	54-935-2					XXXXXX	XX
Recreation land preserved in 2010:					Reserve for Future Use	54-950-2	111,609		111,764		29,775	81,989
Farmland preserved in 2010:					Total Trust Fund Appropriations:	54-499	111,609		111,764		29,775	81,989

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, 2018

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 9, 2019
Date

Marybeth Casarini
Clerk of the Governing Body