

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF PARK RIDGECOUNTY: BERGEN

Keith Misciagna
Mayor's Name

December 31, 2022
Term Expires

Municipal Officials

Magdalena Giandomenico

Municipal Clerk

Jessica Mazzarella

Tax Collector

Durene M. Ayer

Chief Financial Officer

Jeffrey C. Bliss

Registered Municipal Accountant

Anthony S. Bocchi

Municipal Attorney

4/11/2019

Date of Orig. Appt.

C1936

Cert. No.

T-8249

Cert. No.

N-0508

Cert. No.

CR00429

Lic. No.

Governing Body Members

Name

Term Expires

Matthew Capilli

12/31/2021

John Ferguson

12/31/2021

Kelly Epstein

12/31/2022

Robert Metzdorf

12/31/2022

John M. Cozzi

12/31/2023

William R. Fenwick

12/31/2023

Official Mailing Address of Municipality

Borough Hall

55 Park Avenue

Park Ridge, NJ 07656

Fax #: 201-391-7130

2021
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of PARK RIDGE, County of BERGEN for the Fiscal Year 2021.

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

13 day of April, 2021
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13 day of April, 2021

Clerk
55 Park Avenue
Address
Park Ridge, NJ 07656
Address
201-573-1800
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, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 13 day of April, 2021

17-17 Route 208 N Fair Lawn NJ 07410
Address
201-791-7100
Phone Number
Registered Municipal Accountant
Lerch Vinci & Higgins LLP
Address

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.A. 40A:4-1 et seq.

Certified by me, this 13 day of April, 2021

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: , 2021 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of PARK RIDGE, County of BERGEN for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the The Record

in the issue of April 16, 2021

The Governing Body of the BOROUGH of PARK RIDGE does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Fenwick

Ferguson

Cozzi

Capilli

Metzdorf

Epstein

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of PARK RIDGE, County of BERGEN, on April 13, 2021.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 11, 2021 at 8:15 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				11,334,552.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				3,708,865.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				3,708,865.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.53%	Percent of Tax Collections		705,000.00
		Building Aid Allowance	2021 - \$ 1,000,000	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2020 - \$ 7,748,417	15,748,417.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				4,268,988.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				10,857,491.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				621,938.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Electric Utility	Swim Pool Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,859,780.00	3,862,238.00	9,519,754.00	345,696.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	23,842.00						
Emergency Appropriations	200,000.00	-	-	-	-	-	-
Total Appropriations	16,083,622.00	3,862,238.00	9,519,754.00	345,696.00	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	15,375,620.00	3,571,064.00	8,557,128.00	258,262.00	-	-	-
Reserved	702,638.00	282,650.00	561,145.00	212.00	-	-	-
Unexpended Balances Canceled	5,364.00	8,524.00	401,481.00	87,222.00	-	-	-
Total Expenditures and Unexpended Balances Canceled	16,083,622.00	3,862,238.00	9,519,754.00	345,696.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2020	15,859,780.00	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,317,413.60		
Subtotal	<u>15,859,780.00</u>				
Exceptions Less:		Additions:			
Total Other Operations	1,407,934.00	New Construction (Assessor Certification)	13,885.75		
Total Uniform Construction Code		2019 Cap Bank			
Total Interlocal Service Agreement	129,250.00	2020 Cap Bank			
Total Additional Appropriations					
Total Capital Improvements	56,700.00				
Total Debt Service	1,983,065.00				
Transferred to Board of Education					
Type I School Debt		Total Additions	<u>13,885.75</u>		
Total Public & Private Programs	27,471.00				
Judgements		Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	<u>11,331,299.35</u>		
Total Deferred Charges	200,000.00				
Cash Deficit					
Reserve for Uncollected Taxes	850,000.00	Additional Increase to COLA rate. 3.5%			
Total Exceptions	<u>4,654,420.00</u>	Amount of Increase allowable. 2.5%	<u>280,134.00</u>		
Amount on Which CAP is Applied	11,205,360.00				
<u>1.0% CAP</u>	<u>112,053.60</u>	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>11,611,433.35</u>		
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,317,413.60				

BUDGET MESSAGE

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
The last amendment reduces the 4% to 2% and modifies some of the exceptions and
exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in
excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	10,725,748.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	11,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>10,714,748.00</u>
Plus 2% CAP Increase	<u>214,294.96</u>
ADJUSTED TAX LEVY	<u>10,929,042.96</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>10,929,042.96</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 10,929,042.96

Exclusions:	
Allowable Shared Service Agreements Increase	100.00
Allowable Health Insurance Costs Increase	10,158.00
Allowable Pension Obligations Increases	140,208.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	11,000.00
Deferred Charge to Future Taxation Unfunded	17,270.00
Current Year Deferred Charges: Emergencies	200,000.00
Add Total Exclusions	<u>378,736.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	5,007.00

ADJUSTED TAX LEVY 11,302,771.96

Additions:	
New Ratables - Increase for new construction	2,072,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.670</u>
New Ratable Adjustment to Levy	13,885.75
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 11,316,657.71

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 10,857,491.00

OVER OR (UNDER) 2% LEVY CAP (459,166.71)
(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)				
		BUDGET MESSAGE				
<u>"2010" LEVY CAP BANKS:</u>		To the Residents of the Borough of Park Ridge:				
2018		The 2021 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations:				
Maximum Allowable Amount to be Raised by Taxation		Comparison of Tax Rates				
Amount to be Raised by Taxation for Municipal Purpose		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 2020 and projected 2021 municipal tax rate.				
Available for Banking (CY 2021)						
Amount Used in 2021						
Balance to Expire						
2019						
Maximum Allowable Amount to be Raised by Taxation						
Amount to be Raised by Taxation for Municipal Purpose						
Available for Banking (CY 2021 - CY 2022)						
Amount Used in 2021						
Balance to Carry Forward (CY 2022)						
2020						
Maximum Allowable Amount to be Raised by Taxation						
Amount to be Raised by Taxation for Municipal Purpose						
Available for Banking (CY 2021 - CY 2023)						
Amount Used in 2021						
Balance to Carry Forward (CY 2022 - CY2023)						
2021						
Maximum Allowable Amount to be Raised by Taxation						
Amount to be Raised by Taxation for Municipal Purpose						
Available for Banking (CY 2022 - CY 2024)						
Total Levy CAP Bank						

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	1,500,000.00	1,125,000.00	1,125,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,500,000.00	1,125,000.00	1,125,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	19,000.00	19,000.00	19,315.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	80,000.00	80,000.00	32,661.00
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	105,000.00	201,642.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	29,000.00	75,000.00	29,397.00
Anticipated Utility Operating Surplus	08-114			
Fees and Permits				
Board of Health	08-105	21,000.00	20,000.00	18,408.00
Fire Code Department	08-105	53,500.00	45,000.00	42,297.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	588,000.00	794,500.00	717,369.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	16,161.00	16,161.00	16,161.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	366,437.00	366,438.00	366,437.00
Watershed Moratorium Offset Aid	09-207	1,598.00	1,598.00	1,598.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	384,196.00	384,197.00	384,196.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	388,000.00	459,500.00	388,535.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	388,000.00	459,500.00	388,535.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Program	10-569		13,554.00	13,554.00
Clean Communities Program	10-602		17,660.00	17,660.00
Alcohol Education and Rehabilitation Fund	10-501			-
Municipal Alliance on Alcoholism and Drug Abuse	10-506	3,126.00		-
Bergen County Mini Grant	10-879			-
JIF Safety Award	10-877		2,500.00	2,500.00
Bulletproof Vest Partnership	10-693			-
Body Armor Grant	10-505	1,666.00		-
Bergen County Forfeiture	10-878		11,417.00	11,417.00
Drunk Driving Enforcement Fund	10-510		6,182.00	6,182.00
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	10-001	4,792.00	51,313.00	51,313.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Electric Utility Payment in Lieu of Franchise and Gross Receipts Taxes	08-240	500,000.00	500,000.00	500,000.00
Life Hazard Use Fees	08-106	14,000.00	12,130.00	14,369.00
Library Reimbursement	08-241	61,000.00	61,000.00	61,000.00
Water Utility - Payments in Lieu of Taxes	08-130	100,000.00	100,000.00	100,000.00
Electric Utility - Payments in Lieu of Taxes	08-130	155,000.00	155,000.00	155,000.00
Sprint Cell Tower Rent	08-242	96,000.00	92,300.00	96,328.00
General Fund Balance (Surplus)	08-228	50,000.00	50,000.00	50,000.00
Excess Sewer User Fees	08-123	45,000.00	60,000.00	77,007.00
Cable Television Franchise Fee	08-117	143,000.00	142,000.00	143,052.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,164,000.00	1,172,430.00	1,196,756.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,500,000.00	1,125,000.00	1,125,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	588,000.00	794,500.00	717,369.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	384,196.00	384,197.00	384,196.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	388,000.00	459,500.00	388,535.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	4,792.00	51,313.00	51,313.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,164,000.00	1,172,430.00	1,196,756.00
Total Miscellaneous Revenues	13-099	2,528,988.00	2,861,940.00	2,738,169.00
4. Receipts from Delinquent Taxes	15-499	240,000.00	547,000.00	828,693.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,268,988.00	4,533,940.00	4,691,862.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,857,491.00	10,725,748.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	621,938.00	623,934.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,479,429.00	11,349,682.00	11,810,438.00
7. Total General Revenues	13-299	15,748,417.00	15,883,622.00	16,502,300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	93,900.00	73,010.00		73,010.00	66,703.00	6,307.00
Other Expenses	20-100	2	36,100.00	36,100.00		36,100.00	36,077.00	23.00
Other Expenses - Grant Professional	20-100	2	35,000.00	35,000.00		35,000.00	35,000.00	-
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	10,700.00		10,700.00	5,288.00	5,412.00
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	155,600.00	148,460.00		163,460.00	163,265.00	195.00
Other Expenses	20-120	2	40,400.00	40,600.00		40,600.00	32,175.00	8,425.00
						-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	223,100.00	208,280.00		218,280.00	215,712.00	2,568.00
Other Expenses	20-130	2	68,200.00	53,700.00		47,200.00	29,210.00	17,990.00
Audit Services	20-135					-		-
Annual Audit	20-135	2	46,500.00	46,500.00		46,500.00	46,500.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)						-		-
Revenue Administration	20-145					-		-
Salaries and Wages	20-145	1	74,100.00	94,940.00		84,940.00	76,742.00	8,198.00
Other Expenses	20-145	2	11,550.00	11,050.00		11,050.00	7,779.00	3,271.00
						-		-
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	15,700.00	15,650.00		15,650.00	15,000.00	650.00
Other Expenses	20-150	2	23,280.00	28,275.00		22,775.00	3,898.00	18,877.00
						-		-
Legal Services & Costs	20-155					-		-
Other Expenses	20-155	2	350,000.00	590,000.00	200,000.00	790,000.00	789,999.00	1.00
Other Expenses - COAH	20-155	2				-		-
Engineering Services & Costs	20-165					-		-
Other Expenses	20-165	2	50,000.00	50,000.00		50,000.00	34,615.00	15,385.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	100,100.00	77,950.00		80,950.00	79,151.00	1,799.00
Other Expenses	21-180	2	13,625.00	23,575.00		23,575.00	9,434.00	14,141.00
						-		-
Zoning Board of Adjustments	21-185					-		-
Salaries and Wages	21-185	1	25,500.00	56,040.00		59,040.00	58,084.00	956.00
Other Expenses	21-185	2	11,460.00	11,310.00		11,310.00	7,620.00	3,690.00
						-		-
Zoning Officer	21-185					-		-
Salaries and Wages	21-185	1	14,900.00	15,265.00		15,265.00	14,014.00	1,251.00
Other Expenses	21-185	2	1,100.00	1,100.00		1,100.00	240.00	860.00
						-		-
Housing Task Force	21-190					-		-
Salaries and Wages	21-190	1	10,800.00	12,750.00		12,750.00	10,411.00	2,339.00
Other Expenses	21-190	2	250.00	250.00		250.00	-	250.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
General Liability	23-210	2	172,000.00	172,000.00		172,000.00	168,568.00	3,432.00
Employee Group Health	23-222	2	1,342,000.00	1,269,800.00		1,269,800.00	1,242,815.00	26,985.00
Employee Group Health Waiver	23-220	2	40,000.00	40,000.00		40,000.00	30,463.00	9,537.00
Tri-boro Ambulance	23-210	2	8,500.00	8,500.00		8,500.00	6,955.00	1,545.00
PUBLIC SAFETY FUNCTIONS						-		-
Police	25-240					-		-
Salaries & Wages	25-240	1	3,035,700.00	3,028,020.00		3,038,020.00	2,990,342.00	47,678.00
Other Expenses	25-240	2	99,540.00	98,990.00		96,490.00	94,995.00	1,495.00
Pistol Range	25-240	2	28,000.00	25,240.00		25,240.00	25,238.00	2.00
Police Reserves	25-240					-		-
Salaries & Wages	25-240	1	19,000.00	17,000.00		17,000.00	15,500.00	1,500.00
Other Expenses	25-240	2	25,400.00	25,400.00		17,900.00	9,641.00	8,259.00
						-		-
Tri-Borough Safety Corps						-		-
Other Expenses	25-241	2	321,500.00	299,500.00		315,000.00	310,664.00	4,336.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (continued)						-		-
Emergency Management Services	25-252					-		-
Salaries & Wages	25-252	1	6,000.00	3,250.00		3,250.00	3,213.00	37.00
Other Expenses	25-252	2	8,050.00	6,510.00		6,510.00	5,793.00	717.00
						-		-
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 & Wages	25-265	1	61,500.00	61,500.00		61,500.00	60,375.00	1,125.00
Other Expenses	25-265	2	88,620.00	86,460.00		86,460.00	86,459.00	1.00
Fire Hydrant Services	25-265	2	20,000.00	18,200.00		18,200.00	18,133.00	67.00
						-		-
Fire Prevention	25-265					-		-
Salaries & Wages	25-265	1	43,400.00	44,220.00		44,220.00	31,625.00	12,595.00
Other Expenses	25-265	2	7,950.00	8,300.00		8,300.00	2,698.00	5,602.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Streets and Road Maintenance	26-290					-		-
Salaries and Wages	26-290	1	881,200.00	866,140.00		866,140.00	838,134.00	28,006.00
Other Expenses	26-290	2	191,100.00	174,100.00		181,100.00	177,706.00	3,394.00
						-		-
Sewer System	26-295					-		-
Salaries and Wages	26-295	1	61,512.00	58,940.00		58,940.00	55,625.00	3,315.00
Other Expenses	26-295	2	11,780.00	11,780.00		11,780.00	7,660.00	4,120.00
Other Public Works Functions - Shade Tree	26-300					-		-
Other Expenses	26-300	2	8,680.00	15,680.00		8,680.00	3,288.00	5,392.00
						-		-
Solid Waste Collection	26-305					-		-
Other Expenses - Sanitation	26-305	2	600,000.00	586,000.00		586,000.00	549,220.00	36,780.00
Other Expenses - Recycling	26-305	2	141,250.00	143,250.00		143,250.00	138,995.00	4,255.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (continued)						-		-
Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	95,140.00	89,838.00		95,338.00	94,966.00	372.00
Other Expenses	26-310	2	81,200.00	81,200.00		79,700.00	76,426.00	3,274.00
						-		-
Vehicle Maintenance	26-315					-		-
Salaries and Wages	26-315	1	109,960.00	105,158.00		107,158.00	106,800.00	358.00
Other Expenses	26-315	2	67,800.00	67,800.00		67,800.00	67,755.00	45.00
						-		-
HEALTH AND HUMAN SERVICES						-		-
Board of Health	27-330					-		-
Salaries and Wages	27-330	1	26,400.00	27,900.00		27,900.00	14,956.00	12,944.00
Other Expenses	27-330	2	59,850.00	54,475.00		60,975.00	55,472.00	5,503.00
						-		-
Welfare/Administration of Public Service	27-331					-		-
Salaries and Wages	27-331	1	11,000.00	11,000.00		11,000.00	10,352.00	648.00
Other Expenses	27-331	2	1,300.00	1,300.00		1,300.00	-	1,300.00
						-		-
Aid to Mental Health	27-332					-		-
Other Expenses	27-332	2	9,000.00	9,000.00		9,000.00	9,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATIONS FUNCTIONS						-		-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	32,300.00	27,710.00		31,710.00	31,623.00	87.00
Other Expenses	28-370	2	21,550.00	22,000.00		12,000.00	5,349.00	6,651.00
						-		-
Senior Citizens	27-365					-		-
Salaries and Wages	27-365	1	22,700.00	21,960.00		21,960.00	12,665.00	9,295.00
Other Expenses	27-365	2	7,500.00	7,500.00		7,500.00	4,823.00	2,677.00
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
Municipal Services Act	26-325					-		-
Other Expenses	26-325	2	30,000.00	20,000.00		20,000.00	10,611.00	9,389.00
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	376,800.00	371,190.00		340,190.00	265,121.00	75,069.00
Other Expenses	22-195	2	19,750.00	32,550.00		32,550.00	9,297.00	23,253.00
						-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	90,000.00	90,000.00		90,000.00	63,084.00	26,916.00
Telephone	31-440	2	30,000.00	30,000.00		30,000.00	24,211.00	5,789.00
Water	31-445	2	17,500.00	17,500.00		17,500.00	13,327.00	4,173.00
Gas and Oil	31-446	2	20,000.00	20,000.00		20,000.00	10,245.00	9,755.00
Gasoline	31-447	2	60,000.00	60,000.00		60,000.00	54,021.00	5,979.00
						-		-
						-		-
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465					-		-
Dumping Fees	32-465	2	85,000.00	75,000.00		75,000.00	71,500.00	3,500.00
						-		-
OTHER COMMON OPERATING FUNCTIONS	30-420					-		-
Celebration of Public Events	30-420	2	4,000.00	4,000.00		4,000.00	-	4,000.00
						-		-
Park Ridge Television	30-411					-		-
Salaries and Wages	30-411	1	13,000.00	12,990.00		12,990.00	12,240.00	750.00
Other Expenses	30-411	2	11,535.00	5,278.00		5,278.00	5,278.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		10,001,032.00	10,037,834.00	200,000.00	10,237,834.00	9,703,344.00	534,490.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		10,001,032.00	10,037,834.00	200,000.00	10,237,834.00	9,703,344.00	534,490.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,552,512.00	5,492,361.00	-	5,503,861.00	5,285,819.00	218,042.00
Other Expenses (Including Contingent)	34-201	2	4,448,520.00	4,545,473.00	200,000.00	4,733,973.00	4,417,525.00	316,448.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		292,140.00	225,000.00		225,000.00	224,643.00	-
Social Security System (O.A.S.I.)	36-472		240,000.00	230,000.00		230,000.00	223,573.00	6,427.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		798,880.00	707,526.00		707,526.00	707,526.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,500.00	5,000.00		5,000.00	1,507.00	3,493.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,333,520.00	1,167,526.00	-	1,167,526.00	1,157,249.00	9,920.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		11,334,552.00	11,205,360.00	200,000.00	11,405,360.00	10,860,593.00	544,410.00

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Municipal Court (Tri-Boro)	42-108					-		-
Other Expenses - Contractual	42-108	2	115,000.00	129,250.00		129,250.00	87,432.00	41,818.00
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Municipal Drug Alliance Program	41-506					-	-	-
Salaries and Wages	41-506	1	3,126.00			-	-	-
Recycling Tonnage Program	41-569	2		13,554.00		13,554.00	2,708.00	10,846.00
Clean Communities Program	41-602	2		17,660.00		17,660.00	-	17,660.00
Alcohol Education and Rehabilitation Fund	41-501	2				-	-	-
Bergen County Mini Grant	41-878	2				-	-	-
JIF Safety Award	41-877	2		2,500.00		2,500.00	-	2,500.00
Bulletproof Vest Partnership	41-693	2				-	-	-
Body Armor Grant	41-505	2	1,666.00			-	-	-
Bergen County Forfeiture	41-879	2		11,417.00		11,417.00	11,417.00	-
Drunk Driving Enforcement Grant	41-510	2		6,182.00		6,182.00	1,813.00	4,369.00
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		4,792.00	51,313.00	-	51,313.00	15,938.00	35,375.00
Total Operations - Excluded from "CAPS"	34-305		1,537,730.00	1,588,497.00	-	1,588,497.00	1,430,269.00	158,228.00
Detail:								
Salaries & Wages	34-305	1	3,126.00	-	-	-	-	-
Other Expenses	34-305	2	1,534,604.00	1,588,497.00	-	1,588,497.00	1,430,269.00	158,228.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		18,200.00	56,700.00	xxxxxxxxxx	56,700.00	56,700.00	-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
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						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		18,200.00	56,700.00	-	56,700.00	56,700.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,570,000.00	1,535,000.00		1,535,000.00	1,535,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		228,610.00	275,945.00		275,945.00	275,940.00	XXXXXXXXXX
Interest on Notes	45-935		24,110.00	59,175.00		59,175.00	54,175.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		112,945.00	112,945.00		112,945.00	112,943.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		200,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges - Unfunded - Ord #16-15			17,270.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		217,270.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,708,865.00	3,828,262.00	-	3,828,262.00	3,665,027.00	158,228.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,708,865.00	3,828,262.00	-	3,828,262.00	3,665,027.00	158,228.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		15,043,417.00	15,033,622.00	200,000.00	15,233,622.00	14,525,620.00	702,638.00
(M) Reserve for Uncollected Taxes	50-899		705,000.00	850,000.00	XXXXXXXXXX	850,000.00	850,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		15,748,417.00	15,883,622.00	200,000.00	16,083,622.00	15,375,620.00	702,638.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	11,334,552.00	11,205,360.00	200,000.00	11,405,360.00	10,860,593.00	544,410.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,417,938.00	1,407,934.00	-	1,407,934.00	1,326,899.00	81,035.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	115,000.00	129,250.00	-	129,250.00	87,432.00	41,818.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	4,792.00	51,313.00	-	51,313.00	15,938.00	35,375.00
Total Operations Excluded from "CAPS"	34-305	1,537,730.00	1,588,497.00	-	1,588,497.00	1,430,269.00	158,228.00
(C) Capital Improvements	44-999	18,200.00	56,700.00	-	56,700.00	56,700.00	-
(D) Municipal Debt Service	45-999	1,935,665.00	1,983,065.00	-	1,983,065.00	1,978,058.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	217,270.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	705,000.00	850,000.00	XXXXXXXXXX	850,000.00	850,000.00	XXXXXXXXXX
Total General Appropriations	34-499	15,748,417.00	15,883,622.00	200,000.00	16,083,622.00	15,375,620.00	702,638.00

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501	400,000.00	260,000.00	260,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	400,000.00	260,000.00	260,000.00
Rents	08-503	3,380,131.00	2,947,529.00	3,228,042.00
Additional Water Rent Charges	08-507		263,416.00	263,416.00
Miscellaneous	08-505	275,000.00	275,000.00	303,171.00
Reserve for Woodcliff Lake Improvements - Reimb				
Holly Court Water Tank - Debt Service	08-506	46,983.00	46,983.00	46,983.00
Installation of New Well and Pumping Station - WCL	08-506	1,300.00	1,300.00	1,300.00
Mandatory Water Meter Replacement	08-506		68,010.00	68,010.00
Replacement of Water Main at Glen Road	08-506	6,400.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	4,109,814.00	3,862,238.00	4,170,922.00

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,370,000.00	1,314,000.00		1,334,000.00	1,316,989.00	17,011.00
Other Expenses	55-502	1,851,860.00	1,550,000.00		1,550,000.00	1,419,602.00	130,398.00
Group Health Insurance	55-502		325,000.00		323,785.00	222,881.00	100,904.00
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	150,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Capital Outlay	55-512	245,000.00	68,010.00		68,010.00	68,010.00	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	180,000.00	175,000.00		175,000.00	175,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	7,700.00	1,300.00		1,300.00	1,300.00	XXXXXXXXXX
Interest on Bonds	55-522	41,318.00	45,265.00		46,480.00	45,264.00	XXXXXXXXXX
Interest on Notes	55-523	8,126.00	17,355.00		17,355.00	10,047.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	150,000.00	171,308.00		122,308.00	119,159.00	3,149.00
Social Security System (O.A.S.I.)	55-541	104,810.00	95,000.00		124,000.00	92,812.00	31,188.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
Defined Contribution Retirement Program	55-543	1,000.00			-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	4,109,814.00	3,862,238.00	-	3,862,238.00	3,571,064.00	282,650.00

DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501	704,000.00	512,000.00	512,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	704,000.00	512,000.00	512,000.00
Rents	08-503	8,760,571.00	8,960,000.00	8,763,261.00
Miscellaneous	08-505	17,566.00	47,754.00	17,566.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Electric Utility Revenues	08-599	9,482,137.00	9,519,754.00	9,292,827.00

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,314,100.00	1,291,000.00		1,291,000.00	1,174,369.00	116,631.00
Other Expenses	55-502	1,039,460.00	687,000.00		685,519.00	500,334.00	185,185.00
Group Health Insurance	55-502		250,000.00		250,000.00	199,809.00	50,191.00
Purchase of Electric Current	55-502	6,076,000.00	6,120,000.00		6,120,000.00	5,543,226.00	176,774.00
Franchise & Gross Receipts Tax - Current Fund	55-502	500,000.00	500,000.00		500,000.00	500,000.00	-
Payment in Lieu of Taxes - Current Fund	55-502	155,000.00	155,000.00		155,000.00	155,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Capital Outlay	55-512	85,000.00	50,000.00		50,000.00	30,643.00	19,357.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	60,000.00	218,000.00		218,000.00	218,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	13,475.00	19,754.00		21,235.00	19,754.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	132,572.00	130,000.00		130,000.00	129,299.00	701.00
Social Security System (O.A.S.I.)	55-541	100,530.00	93,000.00		93,000.00	81,403.00	11,597.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Defined Contribution Retirement Program	55-543	1,000.00	1,000.00		1,000.00	291.00	709.00
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL ELECTRIC UTILITY APPROPRIATIONS	55-599	9,482,137.00	9,519,754.00	-	9,519,754.00	8,557,128.00	561,145.00

DEDICATED SWIM POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501	82,000.00	45,000.00	45,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	82,000.00	45,000.00	45,000.00
Rents	08-503			
Membership Fees	08-512	180,000.00	240,000.00	76,460.00
Miscellaneous	08-505	39,900.00	60,696.00	18,169.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Swim Pool Utility Revenues	08-599	301,900.00	345,696.00	139,629.00

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	155,000.00	137,000.00		137,000.00	116,153.00	-
Other Expenses	55-502	135,000.00	118,000.00		118,000.00	91,108.00	212.00
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512		80,215.00		80,215.00	42,152.00	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	11,900.00	10,481.00		10,481.00	8,849.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SWIM POOL UTILITY APPROPRIATIONS	55-599	301,900.00	345,696.00	-	345,696.00	258,262.00	212.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak 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 Escrow; POAA; Municipal Public Defender; Uniform Fire Safety Act Penalty Monies; Open Space Recreation; Farmland & Historic Preservation; Affordable Housing Trust; Commodity Resale System; Improving PKRG Television Center Donations; Storm Recovery Costs; Accumulated Absences; Recreation Trust Fund; Developers Donation

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	4,318,744.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	3,530.00
Federal and State Grants Receivable	1110200	1,069.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	244,740.00
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	100,650.00
Other Receivables	1110600	
Deferred Charges Required to be in 2021 Budget	1110700	200,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	260,000.00
Total Assets	1110900	5,128,733.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,064,081.00
Reserves for Receivables	2110200	345,390.00
Surplus	2110300	2,719,262.00
Total Liabilities, Reserves and Surplus	XXXXXX	5,128,733.00

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,931,707.00	2,064,141.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99.35%, 2019 97.77%)	2310200	46,456,533.00	44,553,993.00
Delinquent Taxes	2310300	828,693.00	329,293.00
Other Revenues and Additions to Income	2310400	4,026,682.00	4,041,459.00
Total Funds	2310500	53,243,615.00	50,988,886.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	15,228,258.00	14,592,253.00
School Taxes (Including Local and Regional)	2310700	30,766,131.00	30,018,454.00
County Taxes (Including Added Tax Amounts)	2310800	4,617,807.00	4,534,427.00
Special District Taxes	2310900	112,157.00	112,045.00
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	50,724,353.00	49,257,179.00
Less: Expenditures to be Raised by Future Taxes	2311200	200,000.00	200,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	50,524,353.00	49,057,179.00
Surplus Balance - December 31st	2311400	2,719,262.00	1,931,707.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	2,719,262.00
Current Surplus Anticipated in 2021 Budget	2311600	1,500,000.00
Surplus Balance Remaining	2311700	1,219,262.00

(Important: This appendix must be Included in advertisement of Budget.)

2021

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.

BOROUGH OF PARK RIDGE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Borough for the years 2021 through 2023. 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:

Year	General Capital	Water Utility	Electric Utility	Swim Pool	Totals
2021	2,060,200	1,745,000	85,000	0	3,890,200
2022	4,775,100	2,700,000	500,000	0	7,975,100
2023	738,700	750,000	2,000,000	0	3,488,700
	7,574,000	5,195,000	2,585,000	0	15,354,000

CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Dept of Public Works -		-							
Acquisition of New Line Painting Machine		16,000.00			800.00			15,200.00	
Vehicle Replacements		30,000.00							30,000.00
		-							
Administration Dept -		-							
Road Program		800,000.00							800,000.00
North Fifth Street		490,000.00						490,000.00	
Installation of ADA Accessible Lift - Boro Hall		25,000.00					25,000.00		
Upgrade Tri-Boro Dispatch Center Radios/Server		150,000.00			2,500.00		100,000.00	47,500.00	
Generator for Boro Hall		72,000.00			3,600.00			68,400.00	
Generator for Ambulance Corps		42,000.00			700.00		28,000.00	13,300.00	
Acq & Installation of Playground Equip at Memorial		300,000.00					150,000.00	150,000.00	
Rehabilitation of Conference Room - Building/Zoning		50,000.00			2,500.00			47,500.00	
Construction of New Community Center		4,000,000.00							4,000,000.00
		-							
Buidings and Ground Dept -		-							
Acquisition of Mower		17,000.00							17,000.00
		-							
TOTAL - THIS PAGE	XXXXX	5,992,000.00	-	-	10,100.00	-	303,000.00	831,900.00	4,847,000.00

CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Fire Department -		-							
Turnout Gear - Complete Sets		67,300.00			1,250.00			23,750.00	42,300.00
Acquisition of Rescue Truck		750,000.00					37,500.00	712,500.00	
Access Control & Building Security		53,000.00							53,000.00
Generator for Fire House		48,000.00			2,400.00			45,600.00	
Acquisition of Chief Vehicle		80,000.00							80,000.00
Portable Radio Upgrades		80,000.00							80,000.00
		-							
Police Department -		-							
Acquisition of SUV		180,000.00			3,000.00			57,000.00	120,000.00
LED Speed Limit Sign		9,600.00					3,200.00		6,400.00
Pistol Range Upgrades		245,000.00							245,000.00
Replacement of Alcotest Machine		23,000.00							23,000.00
Force Training Simulator		10,000.00			500.00			9,500.00	
Fence for Parking Lot		5,100.00							5,100.00
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,551,000.00	-	-	7,150.00	-	40,700.00	848,350.00	654,800.00

CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
PKRG -		-							
Apple iMac Computer System		4,000.00			200.00			3,800.00	
Broadcast Video Camera Upgrade		5,000.00							5,000.00
Wireless and Wired Microphone Systems Upgrades		7,000.00							7,000.00
		-							
Police Reserves Dept -		-							
Radios		15,000.00			750.00			14,250.00	
		-							
WATER UTILITY		-							
Improvements and Acquisitions		5,195,000.00		245,000.00				1,500,000.00	3,450,000.00
ELECTRIC UTILITY		-							
Improvements and Acquisitions		2,585,000.00		85,000.00					2,500,000.00
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	7,811,000.00	-	330,000.00	950.00	-	-	1,518,050.00	5,962,000.00

CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	XXXXX	15,354,000.00	-	330,000.00	18,200.00	-	343,700.00	3,198,300.00	11,463,800.00

3 YEAR CAPITAL PROGRAM - 2021 to 2023 **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 AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Dept of Public Works -		-							
Acquisition of New Line Painting Machine		16,000.00		16,000.00					
Vehicle Replacements		30,000.00				30,000.00			
		-							
Administration Dept -		-							
Road Program		800,000.00			400,000.00	400,000.00			
North Fifth Street		490,000.00		490,000.00					
Installation of ADA Accessible Lift - Boro Hall		25,000.00		25,000.00					
Upgrade Tri-Boro Dispatch Center Radios/Server		150,000.00		150,000.00					
Generator for Boro Hall		72,000.00		72,000.00					
Generator for Ambulance Corps		42,000.00		42,000.00					
Acq & Installation of Playground Equip at Memorial		300,000.00		300,000.00					
Rehabilitation of Conference Room - Building/Zoning		50,000.00		50,000.00					
Construction of New Community Center		4,000,000.00			4,000,000.00				
		-							
Buidings and Ground Dept -		-							
Acquisition of Mower		17,000.00				17,000.00			
		-							
TOTAL - THIS PAGE	XXXXX	5,992,000.00	XXXXXXXXXX	1,145,000.00	4,400,000.00	447,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023
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 AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Fire Department -		-							
Turnout Gear - Complete Sets		67,300.00		25,000.00	20,800.00	21,500.00			
Acquisition of Rescue Truck		750,000.00		750,000.00					
Access Control & Building Security		53,000.00			53,000.00				
Generator for Fire House		48,000.00		48,000.00					
Acquisition of Chief Vehicle		80,000.00			80,000.00				
Portable Radio Upgrades		80,000.00				80,000.00			
		-							
Police Department -		-							
Acquisition of SUV		180,000.00		60,000.00	60,000.00	60,000.00			
LED Speed Limit Sign		9,600.00		3,200.00	3,200.00	3,200.00			
Pistol Range Upgrades		245,000.00			125,000.00	120,000.00			
Replacement of Alcotest Machine		23,000.00			23,000.00				
Force Training Simulator		10,000.00		10,000.00					
Fence for Parking Lot		5,100.00			5,100.00				
		-							
		-							
		-			-				
TOTAL - THIS PAGE	XXXXX	1,551,000.00	XXXXXXXXXX	896,200.00	370,100.00	284,700.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023
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 AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
PKRG -		-							
Apple iMac Computer System		4,000.00		4,000.00					
Broadcast Video Camera Upgrade		5,000.00			5,000.00				
Wireless and Wired Microphone Systems Upgrade		7,000.00				7,000.00			
		-							
Police Reserves Dept -		-							
Radios		15,000.00		15,000.00					
		-							
WATER UTILITY		-							
Improvements and Acquisitions		5,195,000.00		1,745,000.00	2,700,000.00	750,000.00			
ELECTRIC UTILITY		-							
Improvements and Acquisitions		2,585,000.00		85,000.00	500,000.00	2,000,000.00			
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXXX	7,811,000.00	XXXXXXXXXX	1,849,000.00	3,205,000.00	2,757,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

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 AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	15,354,000.00	XXXXXXXXXX	3,890,200.00	7,975,100.00	3,488,700.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023 **SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF PARK RIDGE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Dept of Public Works -	-			-						
Acquisition of New Line Painting Machine	16,000.00			800.00			15,200.00			
Vehicle Replacements	30,000.00			1,500.00			28,500.00			
	-			-						
Administration Dept -	-			-						
Road Program	800,000.00			40,000.00			760,000.00			
North Fifth Street	490,000.00						490,000.00			
Installation of ADA Accessible Lift - Boro Hall	25,000.00					25,000.00				
Upgrade Tri-Boro Dispatch Center Radios/Server	150,000.00			2,500.00		100,000.00	47,500.00			
Generator for Boro Hall	72,000.00			3,600.00			68,400.00			
Generator for Ambulance Corps	42,000.00			700.00		28,000.00	13,300.00			
Acq & Installation of Playground Equip at Memorial	300,000.00					150,000.00	150,000.00			
Rehabilitation of Conference Room - Building/Zoning	50,000.00			2,500.00			47,500.00			
Construction of New Community Center	4,000,000.00			200,000.00			3,800,000.00			
	-			-						
Buidings and Ground Dept -	-			-						
Acquisition of Mower	17,000.00			850.00			16,150.00			
	-			-						
TOTAL - THIS PAGE	5,992,000.00	-	-	252,450.00	-	303,000.00	5,436,550.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023 **SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF PARK RIDGE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Fire Department -	-			-						
Turnout Gear - Complete Sets	67,300.00			3,365.00			63,935.00			
Acquisition of Rescue Truck	750,000.00			37,500.00			712,500.00			
Access Control & Building Security	53,000.00			2,650.00			50,350.00			
Generator for Fire House	48,000.00			2,400.00			45,600.00			
Acquisition of Chief Vehicle	80,000.00			4,000.00			76,000.00			
Portable Radio Upgrades	80,000.00			4,000.00			76,000.00			
	-			-						
Police Department -	-			-						
Acquisition of SUV	180,000.00			9,000.00			171,000.00			
LED Speed Limit Sign	9,600.00			320.00		3,200.00	6,080.00			
Pistol Range Upgrades	245,000.00			12,250.00			232,750.00			
Replacement of Alcotest Machine	23,000.00			1,150.00			21,850.00			
Force Training Simulator	10,000.00			500.00			9,500.00			
Fence for Parking Lot	5,100.00			255.00			4,845.00			
	-									
	-									
	-			-			-			
TOTAL - THIS PAGE	1,551,000.00	-	-	77,390.00	-	3,200.00	1,470,410.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023 **SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF PARK RIDGE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
PKRG -	-			-						
Apple iMac Computer System	4,000.00			200.00			3,800.00			
Broadcast Video Camera Upgrade	5,000.00			250.00			4,750.00			
Wireless and Wired Microphone Systems Upgrades	7,000.00			350.00			6,650.00			
	-			-						
Police Reserves Dept -	-			-						
Radios	15,000.00			750.00			14,250.00			
	-			-						
WATER UTILITY	-			-						
Improvements and Acquisitions	5,195,000.00	245,000.00					4,950,000.00			
ELECTRIC UTILITY	-			-						
Improvements and Acquisitions	2,585,000.00	85,000.00					2,500,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	7,811,000.00	330,000.00	-	1,550.00	-	-	7,479,450.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF PARK RIDGE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
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	-			-						
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	-			-						
TOTAL - ALL PROJECTS	15,354,000.00	330,000.00	-	331,390.00	-	306,200.00	14,386,410.00	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	110,624.00	112,075.00	112,157.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	110,624.00	112,075.00	112,157.00	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				xxxxxxxxxx
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:					Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:					Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2	110,624.00	112,075.00		112,075.00
Recreation land preserved in 2020:					Total Trust Fund Appropriations:	54-499	110,624.00	112,075.00	-	112,075.00
Farmland preserved in 2020:										

**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, 2020

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.

4/13/2021

Date

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Clerk of the Governing Body