

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF PARK RIDGE

COUNTY: BERGEN

| | |
|-----------------|-------------------|
| Keith Misciagna | December 31, 2022 |
| Mayor's Name | Term Expires |

| Municipal Officials | |
|---------------------------------|------------------------------------|
| Magdalena Giandomenico | { 4/11/2019 Date of Orig. Appt. |
| Municipal Clerk | |
| Jessica Mazzarella | C1936 |
| Tax Collector | Cert. No. |
| Durene M. Ayer | T-8249 |
| Chief Financial Officer | Cert. No. |
| Jeffrey C. Bliss | N-0508 |
| Registered Municipal Accountant | Cert. No. |
| Anthony S. Bocchi | CR00429 |
| Municipal Attorney | 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 |
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Official Mailing Address of Municipality

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| 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
Lerch Vinci & Higgins LLP
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.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

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 |
| | | | | |
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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 | | | | |

NOTE:

Sheet 3b

- 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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

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 | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Licenses: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 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 | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 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 |
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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) | | | | |
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| 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 | | | | |
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| 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 |
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| 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 |
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| 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 | | | |
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| 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 |
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| 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 |
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| 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 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: | 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 |
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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 |
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| 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 |
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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 | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
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| 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 | - |
| | | | | | | - | | - |
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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 |
| 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 |
| | | | | | | - | | - |
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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 |
| 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 |
| | | | | | | - | | - |
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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 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

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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

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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 |
| 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 |
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| 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 |
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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 | 46-885 | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Deficit of Preceding Year | | | | | 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 |
| | | - | | | | | | | |
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| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | 7,811,000.00 | - | 330,000.00 | 950.00 | - | - | 1,518,050.00 | 5,962,000.00 |

Local Unit **BOROUGH OF PARK RIDGE**

C - 3

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 | | | | |
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| 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 | | | |
| | - | | | | | | | | | |
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| | - | | | - | | | - | | | |
| 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 | | | |
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| 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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| 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

mgiaandomenico@parkridgeboro.com

Clerk of the Governing Body