

MAYOR AND COUNCIL MEETING
WORK SESSION
October 9, 2018
6:47P.M.

Present: Councilmembers: Capilli, Epstein, Farinaro, Mintz Metzdorf , Oppelt and Mayor Misciagna
Absent:
Also Present: Julie Falkenstern, BA
Michael DeMarrais, Esq.
Magdalena Giandomenico, Borough Clerk
Durene Ayer, CFO

Mayor Misciagna read the compliance statement earlier as required by the Open Public Meeting Act, P.L. 1975, and Chapter 231.

On a motion made by Councilman Mintz and Seconded by Councilman Oppelt to confirm. Motion carried unanimously.

Open Work Session adjourned to Closed Session at 6:50 pm
Opened Work Session reconvened at 7:02 pm

I. Train Station

- a. Councilman Metzdorf spoke about meeting with Joe Bruno in regards to installing windows at the train station to improve the durability of the infrastructure currently there. Maggie spoke about the Open Space grant that was awarded towards the train station in amount of \$19,000. Julie will reach out to our grant writer to see if it can be used towards upgrading the windows to make it more structurally sound.

II. Memorial Field

- a. Council President Capilli brought up that it would be roughly \$750,000 to upgrade the Memorial Field turf. PRAA would be able to use it and High School for practice. Councilman Mintz mentioned charging fees to rent the field out. Mayor Misciagna mentioned that if it is not repaired by next Spring it would have to be closed down. A discussion ensued about repairing the field and ranking streets for the road paving program.

III. Electric Lake

- a. Council President Capilli spoke about how pulling the permits alone is about \$10,900. Mayor Misciagna mentioned how Kasia from Congressman Gottheimer's office is trying to get federal money, but as of right now the DEP has no money. A discussion ensued.

IV. Lime Bike

- a. Mayor Misciagna mentioned how Lime Bike came in and did a presentation. The company would bring bikes and motorized scooters to the community. It would be about a dollar to unlock and a dollar per hour of usage. At the end of the day the company picks up the bikes. They have all the necessary insurance and are looking for a few surrounding communities to sign up for a pilot program. Montvale, Woodcliff Lake and Westwood joined the presentation and were interested.

V. **2019 Budget Discussion**

- a. The Borough CFO, Durene Ayer , spoke to the Mayor and Council in regards to the 2019 municipal budget preparation schedule, appropriation and revenue status of the current budget and the general capital fund and debt status. Presentation enclosed.

2019 MUNICIPAL BUDGET PREPARATION SCHEDULE

<u>ACTIVITY</u>	<u>TARGET COMPLETION DATE</u>
1. Distribute budget requests to Department Heads	October 29th
2. Input budget requests into Budget Workbook	November 19th
3. Initiate Administrator/Department Head review meetings	December 3rd
4. Adjust workbook based on review meetings	As meetings are Held
5. Initial Finance Committee review	December 17th
6. Finance Committee meeting #1	TBD
7. Finance Committee meeting #2	TBD
8. Present draft budget to Governing Body	February 2019
9. Budget introduction	February/March 2019
10. Budget Hearing/Adoption	March/April

****Note: Target dates assume statutory budget adoption dates are adjusted by the DLGS.***



Memorandum

To: Honorable Mayor & Council
C: Julie Falkenstern, Administrator
From: Durenc M. Ayer, Chief Finance Officer/Treasurer
Date: 10/9/2018
Re: Budget/Revenue Status through October 9, 2018

Attached please find the referenced reports for your review. These reports provide the budgetary status of each salary and wage and other expense account as well as each anticipated revenue account which comprise the Borough's adopted 2018 municipal budget. As of the date of the report, approximately 77% of the year has lapsed with respect to appropriations and anticipated revenue and 75% with respect to salary and wages (S&W).

Appropriation Status Summary

The following budget accounts' expenditures exceed the percentage of the year completed based on miscellaneous expenditures as described below, not as a result of funds encumbered for yearly contracts:

- **General Administration O/E** – The Borough has expended 97% of this line item as a result of appraisal costs for the Sony property and website development. The need for additional funding of this line item is not anticipated at this time.
- **Legal O/E** – The Borough has expended 92% of this line item mostly as a result of COAH litigations. Additional funding for this line item will be required prior to year-end due to the expiration of collective bargaining agreements.
- **Various S&W Line Items** – The Borough has expended in excess of 64% in various S&W accounts. It has become apparent that the payroll codes being utilized for allocating salaries are not correct in the payroll system. Various S&W accounts will require additional funding at year end.

Overall, with the exception of the accounts previously mentioned, it appears that the Borough's expenditures are in line with the 2018 Municipal Budget with 74% of the operating budget expended through October 9th.

Revenue Status Summary

To date the Borough has realized approximately 80% of the total revenue anticipated in the budget (excluding the amount to be raised by taxation). The percentage realized exceeds the percentage of year lapsed. The following accounts are not attaining 77%:

- Board of Health Fees – Food Handlers Licenses
- Board of Health – Registrar Fees
- Municipal Court Fines and Costs – *September's revenue not yet received.*
- Interest and Costs on Taxes – *This will increase once the tax sale is held.*
- Hotel Tax – *Exceeds amount received by October 9, 2017 by approximately \$1,100.*
- Fire Code Fees
- Plumbing/Mechanical Fees
- Excess Sewer User Fees – *These fees are due August 1st and November 1st.*
- State Aid

General Capital Fund/Debt Status Summary

The total remaining in the Capital Improvement Fund subsequent to all down payments being encumbered is \$954.

Current Net Debt as of October 9, 2018 (including Bond Ordinance 18-016) is \$13,534,852 or 0.737% of the average three prior year equalized valuation.

Account Range: 8-01-00-000-000-000 to 8-01-50-899-000-000

Skip Zero YTD Activity: No

Include Cap Accounts: Yes

As of: 10/09/18

NOTE: This report excludes Non-Budget Accounts.

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
GENERAL ADMINISTRATION S&W	56	108,813.00	0.00	0.00	108,813.00	60,813.69	0.00	60,813.69	47,999.31
GENERAL ADMINISTRATION O/E	98	31,900.00	0.00	0.00	31,900.00	28,516.85	2,617.29	31,134.14	765.86
MAYOR & COUNCIL S&W	75	43,200.00	0.00	0.00	43,200.00	32,400.00	0.00	32,400.00	10,800.00
MAYOR & COUNCIL O/E	88	10,000.00	0.00	0.00	10,000.00	8,650.67	148.55	8,799.22	1,200.78
MUNICIPAL CLERK S&W	78	145,000.00	0.00	0.00	145,000.00	113,788.97	0.00	113,788.97	31,211.03
MUNICIPAL CLERK O/E	81	50,000.00	0.00	0.00	50,000.00	32,832.89	7,808.42	40,641.31	9,358.69
Grant Professional	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FINANCIAL ADMINISTRATION S&W	64	135,000.00	0.00	0.00	135,000.00	86,500.85	0.00	86,500.85	48,499.15
FINANCIAL ADMINISTRATION O/E	99	41,075.00	0.00	0.00	41,075.00	40,464.34	241.13	40,705.47	369.53
AUDIT	0	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
TAX COLLECTION S&W	79	92,850.00	0.00	0.00	92,850.00	73,245.63	0.00	73,245.63	19,604.37
TAX COLLECTION O/E	81	9,500.00	0.00	0.00	9,500.00	7,697.83	11.33	7,709.16	1,790.84
TAX ASSESSMENT S&W	74	15,200.00	0.00	0.00	15,200.00	11,250.00	0.00	11,250.00	3,950.00
TAX ASSESSMENT O/E	58	4,125.00	0.00	0.00	4,125.00	2,396.33	0.00	2,396.33	1,728.67
Property Appraisals	100	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
LEGAL O/E	92	300,000.00	0.00	0.00	300,000.00	271,764.31	5,177.66	276,941.97	23,058.03
ENGINEERING O/E	49	50,000.00	0.00	0.00	50,000.00	24,680.58	0.00	24,680.58	25,319.42
GRANT PROFESSIONAL	100	30,000.00	0.00	0.00	30,000.00	27,500.00	2,500.00	30,000.00	0.00
PLANNING BOARD S&W	65	57,000.00	0.00	0.00	57,000.00	36,877.24	0.00	36,877.24	20,122.76
PLANNING BOARD O/E	14	31,605.00	0.00	0.00	31,605.00	4,346.48	9.62	4,356.10	27,248.90
ZONING BOARD S&W	89	32,600.00	0.00	0.00	32,600.00	28,935.67	0.00	28,935.67	3,664.33
ZONING BOARD O/E	24	13,540.00	0.00	0.00	13,540.00	3,237.55	0.00	3,237.55	10,302.45
HOUSING TASK FORCE S&W	49	12,394.00	0.00	0.00	12,394.00	6,049.82	0.00	6,049.82	6,344.18
HOUSING TASK FORCE O/E	6	650.00	0.00	0.00	650.00	38.00	0.00	38.00	612.00
UNIFORM CONSTRUCTION S&W	80	164,061.00	0.00	0.00	164,061.00	130,969.34	0.00	130,969.34	33,091.66
UNIFORM CONSTRUCTION O/E	31	12,475.00	0.00	0.00	12,475.00	3,755.19	75.84	3,831.03	8,643.97
ZONING OFFICER-S&W	78	14,750.00	0.00	0.00	14,750.00	11,523.55	0.00	11,523.55	3,226.45
ZONING OFFICER-O/E	62	3,670.00	0.00	0.00	3,670.00	2,287.45	0.00	2,287.45	1,382.55
INSURANCE/LIABILITY/OTHER	70	232,000.00	0.00	0.00	232,000.00	163,185.72	0.00	163,185.72	68,814.28
OTHER EXPENSES	74	1,366,000.00	0.00	0.00	1,366,000.00	1,012,714.68	0.00	1,012,714.68	353,285.32
Health Benefit Waiver	90	30,000.00	0.00	0.00	30,000.00	27,037.88	0.00	27,037.88	2,962.12
Tri-Boro Ambulance	0	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00
POLICE S&W	77	2,626,642.00	0.00	0.00	2,626,642.00	2,014,262.74	0.00	2,014,262.74	612,379.26
POLICE O/E	84	145,000.00	0.00	0.00	145,000.00	78,162.80	43,334.29	121,497.09	23,502.91
Secretary Full-Time	64	43,000.00	0.00	0.00	43,000.00	27,624.21	0.00	27,624.21	15,375.79
PISTOL RANGE-O/E	73	20,240.00	0.00	0.00	20,240.00	11,661.22	3,050.00	14,711.22	5,528.78

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
POLICE RESERVES S&W	0	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
POLICE RESERVES O/E	91	20,000.00	0.00	0.00	20,000.00	17,886.56	225.70	18,112.26	1,887.74
OEM-S&W	0	3,213.00	0.00	0.00	3,213.00	0.00	0.00	0.00	3,213.00
OEM-O/E	1	6,110.00	0.00	0.00	6,110.00	0.00	72.50	72.50	6,037.50
FIRE-S&W	30	50,000.00	0.00	0.00	50,000.00	14,940.86	0.00	14,940.86	35,059.14
FIRE-O/E	47	88,752.00	0.00	0.00	88,752.00	35,182.21	6,102.93	41,285.14	47,466.86
TRI-BORO AMBULANCE-O/E	100	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
TRI-BORO RADIO-S&W	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRI-BORO RADIO-O/E	76	280,500.00	0.00	0.00	280,500.00	207,901.93	6,340.64	214,242.57	66,257.43
FIRE PREVENTION-S&W	69	42,950.00	0.00	0.00	42,950.00	29,750.00	0.00	29,750.00	13,200.00
FIRE PREVENTION-O/E	48	8,725.00	0.00	0.00	8,725.00	3,349.90	833.34	4,183.24	4,541.76
ROADS-S&W	71	775,000.00	0.00	0.00	775,000.00	549,244.20	0.00	549,244.20	225,755.80
ROADS-O/E	64	178,700.00	0.00	0.00	178,700.00	105,872.68	8,026.62	113,899.30	64,800.70
SHADE TREE COMMITTEE	17	15,680.00	0.00	0.00	15,680.00	2,330.45	298.00	2,628.45	13,051.55
TRAFFIC LIGHT MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL SERVICES - KELLY ACT	0	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
OTHER EXPENSES	99	525,000.00	0.00	0.00	525,000.00	430,350.70	87,342.12	517,692.82	7,307.18
RECYCLING-S&W	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECYCLING - OTHER EXPENSES	45	142,250.00	0.00	0.00	142,250.00	64,674.08	0.00	64,674.08	77,575.92
BUILDINGS & GROUNDS-S&W	76	100,082.00	0.00	0.00	100,082.00	76,006.62	0.00	76,006.62	24,075.38
BUILDINGS & GROUNDS-O/E	81	92,950.00	0.00	0.00	92,950.00	67,775.85	7,787.11	75,562.96	17,387.04
VEHICLE MAINTENANCE-S&W	76	98,000.00	0.00	0.00	98,000.00	74,535.20	0.00	74,535.20	23,464.80
VEHICLE MAINTENANCE-O/E	59	69,900.00	0.00	0.00	69,900.00	40,525.64	414.40	40,940.04	28,959.96
BOARD OF HEALTH-S&W	53	16,000.00	0.00	0.00	16,000.00	8,510.00	0.00	8,510.00	7,490.00
BOARD OF HEALTH-O/E	54	55,604.00	0.00	0.00	55,604.00	27,131.34	2,820.00	29,951.34	25,652.66
PUBLIC ASSISTANCE-S&W	75	10,303.00	0.00	0.00	10,303.00	7,764.31	0.00	7,764.31	2,538.69
PUBLIC ASSISTANCE-O/E	0	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
Mental Health Center	100	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00
Pascack Historical Society	100	500.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00
Golden Age Club	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pascack Valley Meals on wheels	100	500.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00
Goldberg Child Care Center	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SENIORS-S&W	69	18,000.00	0.00	0.00	18,000.00	12,402.62	0.00	12,402.62	5,597.38
SENIORS-O/E	100	7,500.00	0.00	0.00	7,500.00	7,225.00	275.00	7,500.00	0.00
Fireworks	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PKRG-S&W	74	12,450.00	0.00	0.00	12,450.00	9,180.00	0.00	9,180.00	3,270.00
PKRG-O/E	100	3,850.00	0.00	0.00	3,850.00	3,850.00	0.00	3,850.00	0.00
RECREATION-S&W	75	30,000.00	0.00	0.00	30,000.00	22,504.27	0.00	22,504.27	7,495.73
RECREATION-O/E	68	22,000.00	0.00	0.00	22,000.00	14,193.83	836.00	15,029.83	6,970.17

BOROUGH OF PARK RIDGE
Summary Budget Status with Account Description

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
EMERGENCY-5 YR	100	12,480.00	0.00	0.00	12,480.00	12,480.00	0.00	12,480.00	0.00
EMERGENCY-5YR	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ordinance #98-9	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ordinance #00-4	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ordinance #01-11	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ordinance #03-41/03-12	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ordinance #07-09	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ordinance #07-23	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ordinance #10-08	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ordinance #11-07	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HURRICANE IRENE-S&W	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMERGENCY - HURRICANE SANDY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVE FOR UNCOLLECTED TAXES	100	657,600.00	0.00	0.00	657,600.00	657,600.00	0.00	657,600.00	0.00
Fund Total	74	14,462,294.00	11,296.86	0.00	14,473,590.86	10,489,373.38	261,256.97	10,750,630.35	3,722,960.51
Final Total	74	14,462,294.00	11,296.86	0.00	14,473,590.86	10,489,373.38	261,256.97	10,750,630.35	3,722,960.51

Account Range: 8-01-08-100-000 to 8-01-16-000-400		Include Zero Activity Accounts: Yes				Year To Date As Of: 10/09/18		
Account No	Description	Account Type	Anticipated	YTD Revenue	YTD Cash	AR Balance	Excess/Deficit	% Real
8-01-08-100-000	SURPLUS	Cash Basis/A	900,000.00	900,000.00	0.00		0.00	100.00
8-01-08-103-000	ALCOHOLIC LICENSES	Cash Basis/A	15,000.00	19,315.00	19,315.00		4,315.00	128.77
8-01-08-105-010	Board of Health Fees - Food Handlers Lic	Cash Basis/A	15,000.00	7,442.00	7,442.00		7,558.00-	49.61
8-01-08-105-011	Board of Health - Registrar Cert Fees	Cash Basis/A	2,000.00	568.00	568.00		1,432.00-	28.40
8-01-08-105-020	Fire Prevention Permit Fees	Cash Basis/N	0.00	5,053.00	5,053.00		5,053.00	
8-01-08-105-030	Fire Prevention Registration Fees	Cash Basis/A	40,000.00	42,600.00	42,600.00		2,600.00	106.50
8-01-08-110-000	MUNICIPAL COURT FINES AND COSTS	Cash Basis/A	125,000.00	89,723.75	89,723.75		35,276.25-	71.78
8-01-08-112-000	INTEREST AND COSTS ON TAXES	Cash Basis/A	60,000.00	35,605.60	35,605.60		24,394.40-	59.34
8-01-08-113-001	INTEREST ON INVESTMENTS	Cash Basis/N	0.00	21,951.34	21,951.34		21,951.34	
8-01-08-120-117	Joint Insurance Fund Dividend	Cash Basis/A	12,000.00	0.00	0.00		12,000.00-	0.00
8-01-08-120-119	Hotel Tax	Cash Basis/A	235,000.00	173,723.52	173,723.52		61,276.48-	73.92
8-01-08-120-120	DPW Recyclables	Cash Basis/A	20,000.00	17,225.14	17,225.14		2,774.86-	86.13
8-01-08-120-121	Cable Franchise Fees	Cash Basis/A	143,553.00	147,286.73	147,286.73		3,733.73	102.60
8-01-08-120-122	Water Utility Office Rental	Cash Basis/A	105,000.00	105,000.00	105,000.00		0.00	100.00
8-01-08-120-123	Electric Utility Office Rental	Cash Basis/A	30,000.00	30,000.00	30,000.00		0.00	100.00
8-01-08-120-124	Pistol Range Fees	Cash Basis/A	10,000.00	16,500.00	16,500.00		6,500.00	165.00
8-01-08-120-126	Tri-Boro Safety Corps.	Cash Basis/A	50,000.00	0.00	0.00		50,000.00-	0.00
8-01-08-160-010	Electrical Permits	Cash Basis/A	50,000.00	42,450.00	42,450.00		7,550.00-	84.90
8-01-08-160-020	Building Permits	Cash Basis/A	145,000.00	113,103.00	113,103.00		31,897.00-	78.00
8-01-08-160-030	Certificate of Occupancy (CO)	Cash Basis/A	7,000.00	9,356.00	9,356.00		2,356.00	133.66
8-01-08-160-031	Certificate of Continued Occupancy (CCO)	Cash Basis/A	1,000.00	1,525.00	1,525.00		525.00	152.50
8-01-08-160-040	Fire Code	Cash Basis/A	25,500.00	8,225.00	8,225.00		17,275.00-	32.25
8-01-08-160-050	Plumbing/Mechanical	Cash Basis/A	62,000.00	36,010.00	36,010.00		25,990.00-	58.08
8-01-08-160-060	Miscellaneous Code Fees	Cash Basis/A	9,500.00	8,118.50	8,118.50		1,381.50-	85.46
8-01-08-400-106	Fire Safety LEA Rebate	Cash Basis/A	11,000.00	15,779.75	15,779.75		4,779.75	143.45
8-01-08-400-125	In Lieu of Franchise and Gross Receipts	Cash Basis/A	500,000.00	500,000.00	500,000.00		0.00	100.00
8-01-08-400-126	Library Rental	Cash Basis/A	61,000.00	0.00	0.00		61,000.00-	0.00
8-01-08-400-127	PILOTS - Electric & Water Utilities	Cash Basis/A	255,000.00	255,000.00	255,000.00		0.00	100.00
8-01-08-400-129	Cell Tower Rent	Cash Basis/A	90,500.00	74,511.78	74,511.78		15,988.22-	82.33
8-01-08-400-132	Excess Sewer User Fees	Cash Basis/A	110,000.00	39,350.53	39,350.53		70,649.47-	35.77
8-01-08-400-139	Due To/From Trust Fund	Cash Basis/A	325,000.00	0.00	0.00		325,000.00-	0.00
8-01-09-200-200	Consolidated Municipal Property Relief	Cash Basis/A	16,161.00	4,313.70	4,313.70		11,847.30-	26.69
8-01-09-200-202	Energy Receipts Tax	Cash Basis/A	366,438.00	328,916.70	328,916.70		37,521.30-	89.76
8-01-09-200-209	Watershed Aid	Cash Basis/A	1,598.00	1,598.00	1,598.00		0.00	100.00
8-01-10-700-001	Body Armor Grant - New Jersey	Cash Basis/A	0.00	0.00	0.00		0.00	0.00
8-01-10-700-002	Clean Communities	Cash Basis/A	35,890.72	35,890.72	17,548.72		0.00	100.00
8-01-10-700-003	Alcohol Education & Rehabilitation Grant	Cash Basis/A	750.86	750.86	585.86		0.00	100.00
8-01-10-700-004	Municipal Alliance Grant	Cash Basis/A	12,387.00	2,511.00	0.00		9,876.00-	20.27

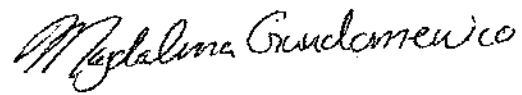
Account No	Description	Account Type	Anticipated	YTD Revenue	YTD Cash	AR Balance	Excess/Deficit	% Real
8-01-10-700-005	Sustainable New Jersey	Cash Basis/A	5,000.00	5,000.00	0.00		0.00	100.00
8-01-10-700-006	Green Team Grant	Cash Basis/A	400.00	400.00	0.00		0.00	100.00
8-01-10-700-007	Over the Limit Under Arrest	Cash Basis/A	0.00	0.00	0.00		0.00	0.00
8-01-10-700-008	Drunk Driving Enforcement Fund	Cash Basis/A	0.00	0.00	0.00		0.00	0.00
8-01-10-700-009	Bergen County Forfeiture Funds	Cash Basis/A	0.00	0.00	0.00		0.00	0.00
8-01-10-700-010	Senior Citizens Activities Grant	Cash Basis/A	0.00	0.00	0.00		0.00	0.00
8-01-10-700-011	Drive Sober or Get Pulled Over	Cash Basis/A	0.00	0.00	0.00		0.00	0.00
8-01-10-700-012	Recycling Tonnage Grant	Cash Basis/A	28,049.00	28,048.20	0.00		0.80-	100.00
8-01-10-720-000	FEMA Reimbursement	Cash Basis/N	0.00	0.00	0.00		0.00	
8-01-10-730-000	JIF Safety Grant	Cash Basis/A	1,000.00	1,000.00	1,000.00		0.00	100.00
8-01-10-770-000	Clean Communities Reserve	Cash Basis/N	0.00	0.00	0.00		0.00	
8-01-16-000-000	MRNA	Cash Basis/N	0.00	43,847.98	43,847.98		43,847.98	
8-01-16-000-050	Boro Bank Acnt Transfers/Deposit Unknown	Cash Basis/N	0.00	73,744.83	73,744.83		73,744.83	
8-01-16-000-100	Police Accident Rpts/Discovery/Daily Rec	Cash Basis/N	0.00	2,483.90	2,483.90		2,483.90	
8-01-16-000-200	Housing Registration	Cash Basis/N	0.00	18,100.00	18,100.00		18,100.00	
8-01-16-000-300	Broadway Parking Fees	Cash Basis/N	0.00	2,654.70	2,654.70		2,654.70	
8-01-16-000-400	Parking Permits	Cash Basis/N	0.00	18,185.00	18,185.00		18,185.00	
	Anticipated Total		3,882,727.58	3,096,848.48	2,142,382.28	0.00	785,879.10-	79.76
	Unanticipated Total		0.00	186,020.75	186,020.75	0.00	186,020.75	
	Revenue Fund Total		3,882,727.58	3,282,869.23	2,328,403.03	0.00	599,858.35-	79.76
	Final Total		3,882,727.58	3,282,869.23	2,328,403.03	0.00	599,858.35-	79.76

Municipal Building
Park Ridge, NJ

Open Work Session adjourned to Closed Session at 7:50 pm
Opened Work Session reconvened at 8:00pm

On a motion made by Councilman Farinaro and Seconded by Councilwoman Epstein to confirm. Motion carried unanimously.

Respectfully submitted,

A handwritten signature in cursive script that reads "Magdalena Giandomenico".

Magdalena Giandomenico
Borough Clerk