

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: Borough of **PARK RIDGE**

COUNTY: **BERGEN**

<u>Keith Misciagna</u>	2020
Mayor's Name	Term Expires

Municipal Officials	
<u>Magdalena Giandomenico</u> {	8/1/2017
Acting Municipal Clerk {	Date of Orig. Appt.
	Pending
	Cert No.
<u>Jessica Mazzarella</u>	T-8249
Tax Collector	Cert No.
<u>Roy Riggitano</u>	N-02470693
Chief Financial Officer	Cert No.
<u>Jeffrey C. Bliss</u>	CR00429
Registered Municipal Accountant	Lic No.
<u>John Ten Hoeve</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Mathew Capilli</u>	2018
<u>Robert Oppelt</u>	2018
<u>Kelly Epstein</u>	2019
<u>Robert Metzdorf</u>	2019
<u>Tom Farinaro</u>	2020
<u>Michael Mintz</u>	2020

Official Mailing Address of Municipality

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

Please attach this to your 2018 Budget and Mail to:

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

<u>Division Use Only</u>
Municodes: _____
Public Hearing Date: _____

**2018
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Park Ridge, County of Bergen for the Fiscal Year 2018

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 27th day of March, 2018

Clerk
55 Park Avenue

Address
Park Ridge, New Jersey 07656

Address
(201) 573-1800

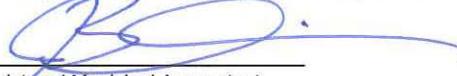
Phone Number

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

Certified by me, this 27th day of March, 2018

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 27th day of March, 2018



Registered Municipal Accountant
Lerch, Vinci & Higgins, LLP

Address

17-17 Route 208N, Fair Lawn, NJ 07410

Address
(201) 791-7100

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 27th day of March, 2018

Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2018 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2018 By: _____

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

		YEAR 2018
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXX XX
1. Appropriations within "CAPS"		XXXXXXXXXX XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		10,088,305
2. Appropriations excluded from "CAPS"		XXXXXXXXXX XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		3,716,389
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		3,716,389
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.54% Percent of Tax Collections		657,600
4. Total General Appropriations (Item 9, Sheet 29)		14,462,294
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,095,717
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXX XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		9,765,741
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax (Item 6(c), Sheet 11)		600,836

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Electric Utility	Swim Pool Utility
Budget Appropriations - Adopted Budget	13,972,453	3,898,750	10,393,350	319,000
Budget Appropriations Added by N.J.S. 40A:4-87	164,027			
Emergency Appropriations	320,000			
Total Appropriations	14,456,480	3,898,750	10,393,350	319,000
Expenditures				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,739,265	3,520,600	9,663,636	230,110
Reserved	716,931	112,103	164,522	88,763
Unexpended Balances Cancelled	284	266,047	565,192	127
Total Expenditures and Unexpended Balances Cancelled	14,456,480	3,898,750	10,393,350	319,000
Overexpenditures*	-	-	-	-

*See Budget Appropriation Items so marked to the right column "Expended 2017 Reserved."

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

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

1. General

To the Residents of the Borough of Park Ridge:

The 2018 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both School and County tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget." The table below is the actual 2017 and projected 2018 municipal tax rate.

	Estimated for 2018	Actual 2017	Increase Tax Points	Tax Increase on Average Home (\$474,000)
Municipal (Including Library)	\$0.649	\$0.619	\$0.030	\$142

This year the Mayor and Council was confronted with a limit placed on Municipal expenditures and the tax levy. A full explanation of the appropriation and tax levy "CAP" and provisions and its calculation are set forth in sections II and III of the following pages.

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 1990 revisions of Chapter 89, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2017 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Emergency Authorizations and State or Federal Aid. Multiply this figure by the cost of living adjustment ("COLA"), this gives you the basic "CAP" or the increase in appropriations over the 2017 Total General Appropriations. For calendar year 2018, the COLA adjustment is two and one half of one percent (2.5%).

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

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

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

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

II. Appropriation "CAP" (Continued)

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

Total Appropriations for the 2017 Budget	\$ 13,972,453
CAP Base Adjustment:	-
	<u>\$ 13,972,453</u>
Modifications:	
Less:	
Total Other Operations	\$ 1,462,266
Total Interlocal Service Agreement	127,495
Total Public & Private Programs	46,871
Total Capital Improvements	75,000
Total Debt Service	1,626,800
Total Deferred Charges	12,480
Reserve for Uncollected Taxes	<u>632,600</u>
Total Modifications	<u>3,983,512</u>
Amount Which "CAP" is Applied	9,988,941
2.5% CAP	249,724
Index Rate Ordinance (Additional 1%)	99,889
Assessed Value of New Construction	28,142
2016 and 2017 CAP Banks	<u>60,250</u>
Total General Appropriations for Municipal Purposes Within "CAP"	\$ 10,426,946
Total General Appropriations Subject to "CAP" Set forth in this Budget	\$ 10,088,305
Amount Below Maximum Allowable Appropriation CAP Amount	<u>\$ 338,641</u>

III. TAX LEVY CAP

Chapter 62 of the Laws of 2007 amended by Chapter 44 of the Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications and exclusions. The formula to calculate the 2018 tax levy CAP is as follows:

2017 Amount to be Raised by Taxation for Municipal Purposes	\$ 9,244,066
Less: Prior Year Recycling Tax	<u>11,000</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	9,233,066
2% CAP Increase	<u>184,661</u>
Adjusted Tax Levy Prior to Exclusions	9,417,727
Exclusions:	
Allowable Pension Obligations Increase	\$ 113,072
Allowable Debt Service Increase, Net of Cancellation	152,319
Recycling Tax Appropriation	11,000
Current Year Deferred Charges: Emergencies	<u>320,000</u>
Total Exclusions	<u>596,391</u>
Adjusted Tax Levy After Exclusions	10,014,118
Additions:	
Value of New Construction	28,142
Prior Year CAP Banks Available	<u>153,957</u>
	<u>182,099</u>
Maximum Allowable Amount to be Raised by Taxation for Municipal Purposes in 2018	\$ 10,196,217
Proposed 2018 Amount to be Raised by Taxation for Municipal Purposes	9,765,741
Amount Below Maximum Allowable Tax Levy CAP	<u>\$ 430,476</u>

NO MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

IV. Health Insurance Contribution

The adoption of Chapter 2 of P.L. 2010 and Chapter 78 of the Laws of 2011 implemented requirements for all local units to begin collecting contributions from employees to offset employer provided health care costs. The Contributions from employers and employees for 2018 is as follows:

	Current	Water	Electric
Employer Contribution	\$ 1,581,512	\$ 346,341	\$ 281,629
Employee Contribution	(215,512)	(42,492)	(42,800)
Total Group Health Benefit Costs	\$ 1,366,000	\$ 303,849	\$ 238,829

V. Municipal Library Tax Levy Law

Pursuant to State Law (P.L. 2012, c.38) the maximum required appropriation for the Park Ridge Free Public Library will be a separate line item on your property tax bill. The municipal tax levy will be reduced by the same amount as the new library tax levy. This change does not result in a property tax increase and is to help you better understand the costs of library services reflected in your property tax bill.

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On April 24th, 2018 at 8:15 P.M., at the Borough Hall, Borough of Park Ridge, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2018 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Julie Falkenstern, Borough Administrator, at 55 Park Avenue, Park Ridge, NJ 07656, (201) 573-1800

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income.

It is our belief that, in preparing this budget, we have exercised prudence, good judgement and sound fiscal policies.

We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

Your Governing Body

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	900,000.00	800,000.00	800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	900,000.00	800,000.00	800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103	15,000.00	15,000.00	19,315.00
Other	08-104			
Fees and Permits	08-105			
Board of Health	08-105	17,000.00	17,000.00	23,000.00
Fire Code Department	08-105	40,000.00	40,000.00	45,420.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	125,000.00	125,000.00	130,910.00
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	74,000.00	67,220.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	16,161.00	16,161.00	16,161.00
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	366,438.00	366,438.00	366,438.00
Supplemental Energy Receipts Tax	09-203			
Watershed Moratorium Offset Aid	09-205	1,598.00	1,598.00	1,598.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	384,197.00	384,197.00	384,197.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	300,000.00	250,000.00	331,100.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Uniform Construction Code Fees	08-160			
	XXXXX			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	250,000.00	331,100.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXX	XXXXX	XXXXX	XXXXX
Recycling Tonnage Grant - Reserve	10-701	28,049.00	6,075.00	6,075.00
Clean Communities Program - Reserve	10-702	18,342.00	21,590.00	21,590.00
Alcohol Education and Rehabilitation Fund - Reserve	10-703	165.00		
Municipal Alliance on Alcoholism and Drug Abuse - Reserve	10-704	2,511.00	6,727.00	6,727.00
Sustainable New Jersey - Reserve	10-705	5,000.00	5,000.00	5,000.00
Green Team - Reserve	10-706	400.00		
Donations - Fireworks	10-707		1,000.00	1,000.00
Drive Sober Get Pulled Over - Reserve	10-708		3,077.00	3,077.00
Occupant Safety Protection - Reserve	10-709		4,402.00	4,402.00
Body Armor Grant	10-710		2,027.00	2,027.00
Drive Sober Get Pulled Over	10-711		5,500.00	5,500.00
Distracted Driver Grant	10-712		5,500.00	5,500.00
NJ DOT - Mill Road Phase II	10-713		150,000.00	150,000.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Electric Utility Payment in Lieu of Franchise and Gross Receipts Taxes	08-125	500,000.00	500,000.00	500,000.00
Life Hazard Use Fees	08-106	11,000.00	12,000.00	11,568.00
Library Reimbursement	08-126	61,000.00	61,000.00	61,000.00
Water Utility - Payments in Lieu of Taxes	08-127	100,000.00	100,000.00	100,000.00
Electric Utility - Payments in Lieu of Taxes	08-128	155,000.00	155,000.00	155,000.00
Sprint Cell Tower Rent	08-129	90,500.00	90,500.00	93,420.00
General Capital Fund Balance (Surplus)	08-130		36,000.00	36,000.00
Excess Sewer User Fees	08-132	110,000.00	100,000.00	131,926.00
Interfund - Due from Other Trust Fund	08-139	325,000.00		
Cancellation of 2016 Appropriation Reserve Balances	08-140		250,000.00	250,000.00
BMED Dividend	08-141		200,000.00	200,000.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXX 1,352,500.00	XXXXXX 1,504,500.00	XXXXXX 1,538,914.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	900,000.00	800,000.00	800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Section A: Local Revenues	08-001	862,553.00	886,553.00	926,586.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	384,197.00	384,197.00	384,197.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	250,000.00	331,100.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	0.00	0.00	0.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	54,467.00	210,898.00	210,898.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,352,500.00	1,504,500.00	1,538,914.00
Total Miscellaneous Revenues	13-099	2,953,717.00	3,236,148.00	3,391,695.00
4. Receipts from Delinquent Taxes	15-499	242,000.00	242,000.00	277,093.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,095,717.00	4,278,148.00	4,468,788.00
6. Amount to be raised by taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,765,741.00	9,244,066.00	9,593,414.00
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	600,836.00	614,266.00	614,266.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,366,577.00	9,858,332.00	10,207,680.00
7. Total General Revenues	13-299	14,462,294.00	14,136,480.00	14,676,468.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	108,813.00	105,980.00		97,630.00	95,349.00	2,281.00
Other Expenses	20-100-2	31,900.00	31,900.00		26,000.00	25,679.00	321.00
Other Expenses - Grant Profesional	20-100-2	30,000.00	30,000.00		30,000.00	30,000.00	-
Mayor and Council	20-110						
Salaries and Wages	20-110-1	43,200.00	43,200.00		43,200.00	42,950.00	250.00
Other Expenses	20-110-2	10,000.00	10,000.00		12,050.00	9,397.00	2,653.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	145,000.00	155,880.00		143,030.00	138,610.00	4,420.00
Other Expenses	20-120-2	50,000.00	47,575.00		49,675.00	49,675.00	-
Financial Administration	20-130						
Salaries and Wages	20-130-1	135,000.00	139,500.00		121,500.00	117,627.00	3,873.00
Other Expenses	20-130-2	41,075.00	41,075.00		53,575.00	42,069.00	11,506.00
Audit Services	20-135						
Annual Audit	20-135-2	45,000.00	35,000.00		35,000.00	4,441.00	30,559.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Revenue Administration	20-145						
Salaries and Wages	20-145-1	92,850.00	89,000.00		92,400.00	91,174.00	1,226.00
Other Expenses	20-145-2	9,500.00	10,940.00		10,340.00	5,404.00	4,936.00
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	15,200.00	15,200.00		15,200.00	15,000.00	200.00
Other Expenses	20-150-2	4,125.00	4,125.00		4,125.00	2,086.00	2,039.00
Other Expenses - Property Appraisals	20-150-2	10,000.00	10,000.00		10,000.00	-	10,000.00
Legal Services & Costs	20-155						
Other Expenses	20-155-2	300,000.00	77,500.00	320,000.00	397,500.00	359,896.00	37,604.00
Engineering Services & Costs	20-165						
Other Expenses	20-165-2	50,000.00	50,000.00		50,000.00	45,607.00	4,393.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	57,000.00	57,000.00		56,900.00	52,110.00	4,790.00
Other Expenses	21-180-2	31,605.00	31,605.00		27,605.00	24,788.00	2,817.00
Zoning Board of Adjustments	21-185						
Salaries and Wages	21-185-1	32,600.00	32,750.00		32,850.00	32,559.00	291.00
Other Expenses	21-185-2	13,540.00	13,540.00		13,540.00	10,605.00	2,935.00
Zoning Officer	21-185						
Salaries and Wages	21-185-1	14,750.00	14,750.00		14,750.00	14,000.00	750.00
Other Expenses	21-185-2	3,670.00	3,670.00		3,670.00	2,668.00	1,002.00
Housing Task Force	21-190						
Salaries and Wages	21-190-1	12,394.00	12,394.00		12,194.00	11,500.00	694.00
Other Expenses	21-190-2	650.00	650.00		650.00	-	650.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
General Liability	23-210-2	232,000.00	223,000.00		223,000.00	216,098.00	6,902.00
Unemployment Insurance	23-215-2						
Employee Group Health	23-220-2	1,366,000.00	1,459,750.00		1,404,386.00	1,342,676.00	61,710.00
Employee Group Health Waiver	23-221-2	30,000.00	25,000.00		32,500.00	31,768.00	732.00
Tri-Boro Ambulance	23-225-2	8,500.00	8,000.00		8,000.00	8,000.00	-
PUBLIC SAFETY FUNCTIONS							
Police	25-240						
Salaries & Wages- Regular	25-240-1	2,669,642.00	2,548,668.00		2,623,382.00	2,623,247.00	135.00
Other Expenses	25-240-2	145,000.00	152,900.00		153,500.00	152,601.00	899.00
Pistol Range	25-240-2	20,240.00	20,240.00		23,040.00	22,360.00	680.00
Police Reserves / EMC	25-240						
Salaries & Wages	25-240-1	15,000.00	17,340.00		17,340.00	13,340.00	4,000.00
Other Expenses	30-420-2	20,000.00	25,900.00		25,900.00	17,787.00	8,113.00
Tri-Borough Safety Corps							
Other Expenses	25-250-02	280,500.00	280,500.00		280,500.00	274,760.00	5,740.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Emergency Management Services	25-252						
Salaries & Wages	25-252-1	3,213.00	3,213.00		3,213.00	3,150.00	63.00
Other Expenses	25-252-2	6,110.00	6,110.00		6,110.00	709.00	5,401.00
First Aid Organization	25-260						
Other Expenses- Contribution	25-260-2	20,000.00	20,000.00		20,000.00	20,000.00	-
Fire Department	25-265						
Salaries and Wages	25-265-1	50,000.00	50,000.00		50,000.00	49,495.00	505.00
Other Expense	25-265-2	88,752.00	88,752.00		88,752.00	83,599.00	5,153.00
Fire Hydrant Service	25-265-2	15,500.00	15,500.00		15,500.00	15,487.00	13.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Fire Prevention	25-265						
Salaries and Wages	26-265-1	42,950.00	42,950.00		42,975.00	42,950.00	25.00
Other Expense	26-265-2	8,725.00	8,725.00		8,725.00	6,854.00	1,871.00
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	775,000.00	757,153.00		757,153.00	749,660.00	7,493.00
Other Expenses	26-290-2	178,700.00	178,700.00		179,000.00	165,089.00	13,911.00
Sewer System	26-300						
Salaries and Wages	26-300-1	52,000.00	52,000.00		52,750.00	50,576.00	2,174.00
Other Expenses	26-300-2	12,400.00	12,400.00		12,400.00	5,000.00	7,400.00
Other Public Works Functions - Shade Tree	26-300						
Other Expenses	26-300-2	15,680.00	15,680.00		15,680.00	7,693.00	7,987.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)							
Solid Waste Collection	26-305						
Other Expenses - Sanitation	26-305-2	525,000.00	508,789.00		508,789.00	508,789.00	
Other Expenses- Recycling	26-305-2	142,250.00	142,250.00		142,250.00	120,531.00	21,719.00
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	100,082.00	96,472.00		100,472.00	98,130.00	2,342.00
Other Expenses	26-310-2	92,950.00	92,950.00		92,950.00	90,752.00	2,198.00
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	98,000.00	99,632.00		98,882.00	94,960.00	3,922.00
Other Expenses	26-315-2	69,900.00	69,900.00		74,300.00	73,660.00	640.00
HEALTH AND HUMAN SERVICES							
Board of Health	27-330						
Salaries and Wages	27-330-1	16,000.00	16,000.00		13,000.00	11,171.00	1,829.00
Other Expenses	27-330-2	55,604.00	55,604.00		55,604.00	49,773.00	5,831.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (Continued)							
Welfare/Administration of Public Service	27-345						
Salaries and Wages	27-345-1	10,303.00	10,050.00		10,125.00	10,101.00	24.00
Other Expenses	27-345-2	1,300.00	1,300.00		1,300.00	305.00	995.00
Aid to Mental Health	27-350						
Other Expenses	27-350-02	9,000.00	9,000.00		9,000.00	9,000.00	-
Contributions to Social Service Agencies	20-360						
Other Expenses	20-360-02						
PARKS AND RECREATIONS FUNCTIONS							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	30,000.00	32,900.00		26,900.00	22,853.00	4,047.00
Other Expenses	28-370-2	22,000.00	25,150.00		25,150.00	15,507.00	9,643.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATIONS FUNCTIONS (Continued)							
Senior Citizens	28-370						
Salaries and Wages	28-370-1	18,000.00	18,000.00		18,000.00	16,405.00	1,595.00
Other Expenses	28-370-2	7,500.00	7,500.00		8,700.00	8,379.00	321.00
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events	30-420-2	2,000.00	2,000.00		2,000.00	2,000.00	-
Park Ridge Television	20-425						
Salaries and Wages	20-425-1	12,450.00	12,250.00		12,250.00	12,240.00	10.00
Other Expenses	20-425-2	3,850.00	3,850.00		3,850.00	2,284.00	1,566.00
Municipal Service Act	26-325						
Other Expenses	26-325-2	20,000.00	20,000.00		20,000.00	-	20,000.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION							
Construction Code Official	22-195						
Salaries and Wages	22-195-1	164,061.00	161,137.00		161,337.00	160,844.00	493.00
Other Expenses	22-195-2	12,475.00	12,475.00		12,475.00	6,300.00	6,175.00
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BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Electricity	31-430-2	90,000.00	90,000.00		90,000.00	83,682.00	6,318.00
Telephone	31-440-2	31,000.00	30,000.00		30,000.00	29,621.00	379.00
Water	31-445-2	12,000.00	12,000.00		12,000.00	10,427.00	1,573.00
Gas and Oil	31-446-2	19,000.00	19,000.00		19,000.00	17,298.00	1,702.00
Gasoline	31-447-2	60,000.00	60,000.00		60,000.00	60,000.00	-
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Dumping Fees	32-465-2	75,000.00	75,000.00		75,000.00	46,351.00	28,649.00
UNCLASSIFIED:							
Reserve for Terminal Leave	30-415-1		34,700.00		34,700.00	34,691.00	9.00
							-
Total Operations (Item 8(A)) within "CAPS"	34-199	9,043,509.00	8,793,624.00	320,000.00	9,115,224.00	8,722,147.00	393,077.00
B. Contingent	35-470		5,000.00	xxxxxx	3,300.00	880.00	2,420.00
Total Operations including Contingent - Within "CAPS"	34-201	9,043,509.00	8,798,624.00	320,000.00	9,118,524.00	8,723,027.00	395,497.00
Detail:							
Salaries & Wages	34-201-1	4,713,508.00	4,583,419.00	-	4,617,433.00	4,570,001.00	47,432.00
Other Expenses(Including Contingent)	34-201-2	4,330,001.00	4,215,205.00	320,000.00	4,501,091.00	4,153,026.00	348,065.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	46-870			xxxxxx			xxxxxx
				xxxxxx			xxxxxx
Overexpenditure of Appropriations	46-871		304,757.00	xxxxxx	304,757.00	304,757.00	xxxxxx
				xxxxxx			xxxxxx
Overexpenditure of Appropriation Reserves	46-872	33,330.00					
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Contribution to:							
Social Security System (O.A.S.I)	36-472	215,000.00	215,000.00		215,000.00	201,913.00	13,087.00
Police & Firemen Retirement System	36-475-2	577,066.00	476,160.00		476,160.00	476,159.00	1.00
Public Employee's Retirement System	36-475-1	194,400.00	169,400.00		169,400.00	169,325.00	75.00
Defined Contribution Plan	36-477-2	25,000.00	25,000.00		25,000.00	-	25,000.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,044,796.00	1,190,317.00	-	1,190,317.00	1,152,154.00	38,163.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,088,305.00	9,988,941.00	320,000.00	10,308,841.00	9,875,181.00	433,660.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION FUNCTIONS							
Maintenance of Free Public Library	29-390-2	600,836.00	614,266.00		614,266.00	613,362.00	904.00
PUBLIC SAFETY FUNCTION							
LOSAP	25-265						
Fire Department	25-265-2	50,000.00	50,000.00		50,000.00	-	50,000.00
Tri-Borough Ambulance	25-265-2	20,000.00	20,000.00		20,000.00	-	20,000.00
	26-290-2						-
Total Other Operations Excluded From "CAPS"	34-300	1,420,913.00	1,462,266.00		1,462,266.00	1,379,231.00	83,035.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Municipal Drug Alliance Program	41-704						
Salaries and Wages - Reserve	41-704-1	2,511.00	6,727.00		6,727.00	4,199.00	2,528.00
Clean Communities Grant - Reserve	41-702	18,342.00	21,590.00		21,590.00	10,852.00	10,738.00
Body Armor Fund Grant	41-710		2,027.00		2,027.00	880.00	1,147.00
Recycling Tonnage Grant - Reserve	41-701	28,049.00	6,075.00		6,075.00	-	6,075.00
Alcohol and Rehabilitation Fund - Reserve	41-703	165.00					-
Sustainable New Jersey - Reserve	41-705	5,000.00	5,000.00		5,000.00	-	5,000.00
Green Team	41-706	400.00					-
Donation - Fireworks	41-707		1,000.00		1,000.00	1,000.00	-
Drive Sober Get Pulled Over - Reserve	41-708		8,577.00		8,577.00	-	8,577.00
Occupant Safety Protection - Reserve	41-709		4,402.00		4,402.00	-	4,402.00
SNJ U Text, U Drive, U Pay	41-712		5,500.00		5,500.00	-	5,500.00
NJ DOT Mill Road	41-713		150,000.00		150,000.00	-	150,000.00
							-
							-
							-

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870	320,000.00		xxxxx			xxxxx
Special Emergency Authorizations - 5 years (NJS 40A4-55)	46-875	12,480.00	12,480.00	xxxxx	12,480.00	12,480.00	xxxxx
Special Emergency Authorizations - 3 years (NJS 40A4-55 & 4	46-871			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	332,480.00	12,480.00	xxxxx	12,480.00	12,480.00	xxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxx			xxxxx
(N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,716,389.00	3,514,939.00	-	3,515,039.00	3,231,484.00	283,271.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	49-207						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J) - Excluded	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	3,716,389.00	3,514,939.00	-	3,515,039.00	3,231,484.00	283,271.00
(L) Subtotal General Appropriations {Items (H-1) and (I)}	34-400	13,804,694.00	13,503,880.00	320,000.00	13,823,880.00	13,106,665.00	716,931.00
(M) Reserve for Uncollected Taxes	50-899	657,600.00	632,600.00		632,600.00	632,600.00	xxxxx
9. Total General Appropriations	34-499	14,462,294.00	14,136,480.00	320,000.00	14,456,480.00	13,739,265.00	716,931.00

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	10,088,305.00	9,988,941.00	320,000.00	10,308,841.00	9,875,181.00	433,660.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,420,913.00	1,462,266.00	-	1,462,266.00	1,379,231.00	83,035.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	127,495.00	127,495.00	-	127,495.00	121,226.00	6,269.00
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	54,467.00	210,898.00	-	210,898.00	16,931.00	193,967.00
Total Operations - Excluded from Caps	34-305	1,602,875.00	1,800,659.00	-	1,800,659.00	1,517,388.00	283,271.00
(C) Capital Improvements	44-999	25,000.00	75,000.00	-	75,000.00	75,000.00	-
(D) Municipal Debt Service	45-999	1,756,034.00	1,626,800.00	-	1,626,900.00	1,626,616.00	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	332,480.00	12,480.00	XXXXXX	12,480.00	12,480.00	XXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	657,600.00	632,600.00	XXXXXX	632,600.00	632,600.00	XXXXXX
Total General Appropriations	34-499	14,462,294.00	14,136,480.00	320,000.00	14,456,480.00	13,739,265.00	716,931.00

DEDICATED WATER UTILITY BUDGET

BOROUGH OF PARK RIDGE

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	528,355.00	604,542.00	604,542.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	528,355.00	604,542.00	604,542.00
Water Usage Charges	09-505	2,825,000.00	2,950,000.00	2,848,255.00
Miscellaneous	09-506	246,000.00	280,000.00	246,694.00
Reserve for Woodcliff Lake Improvements - Reimbursement				
Holly Court Water Tank - Debt Service	09-508	64,208.00	64,208.00	64,208.00
Installation of New Well & Pumping Station WCL - Debt Service	09-509	1,300.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxx	xxxxx	xxxxx	xxxxx
Additional Water Usage Charges	09-505	105,990.00		
Reserve for Handy Harmon Settlement	09-510	550,000.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	4,320,853.00	3,898,750.00	3,763,699.00

Use a separate set of sheets for each separate Utility

DEDICATED WATER UTILITY BUDGET

BOROUGH OF PARK RIDGE

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Salaries	55-501-1	1,211,209.00	1,194,500.00		1,194,500.00	1,163,534.00	10,966.00
Other Expenses	55-502-2	1,664,000.00	1,671,500.00		1,671,500.00	1,458,723.00	37,777.00
Group Health Insurance	55-502-2	303,849.00	354,500.00		354,500.00	285,839.00	18,661.00
Capital Improvements:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	5,000.00	5,000.00	XXXXX	5,000.00	5,000.00	0.00
Capital Outlay	55-512	150,000.00	150,000.00		150,000.00	116,580.00	33,420.00
Debt Service	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Payment of Bond Principal	55-520	120,000.00	120,000.00		120,000.00	120,000.00	XXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	1,300.00					XXXXX
Interest on Bonds	55-522	50,255.00	33,750.00		33,750.00	32,703.00	XXXXX
Interest on Notes	55-523	12,700.00	15,000.00		15,000.00	15,000.00	XXXXX

DEDICATED WATER UTILITY BUDGET

BOROUGH OF PARK RIDGE

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
DEFERRED CHARGES:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	55-530		100,000.00	XXXXX	100,000.00	100,000.00	XXXXX
Special Emergency Authorizations	55-533			XXXXX			XXXXX
Cost of Improvements				XXXXX			XXXXX
Ordinance No. 04-07	55-534	19,540.00	21,500.00	XXXXX	21,500.00	21,500.00	XXXXX
Ordinance No. 16-21/17-03	55-534	550,000.00		XXXXX			XXXXX
STATUTORY EXPENDITURES:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Contribution to: Public Employees Retirement System	55-540	140,000.00	140,000.00		140,000.00	116,571.00	3,429.00
Social Security System (O.A.S.I)	55-541	93,000.00	93,000.00		93,000.00	85,150.00	7,850.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXX			XXXXX
Surplus (General Budget)	55-545			XXXXX			XXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	4,320,853.00	3,898,750.00	0.00	3,898,750.00	3,520,600.00	112,103.00

DEDICATED ELECTRIC UTILITY BUDGET

BOROUGH OF PARK RIDGE

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	436,296.00	528,350.00	528,350.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	436,296.00	528,350.00	528,350.00
Light and Power Charges	09-505	9,225,000.00	9,835,000.00	9,239,750.00
Miscellaneous	09-506	22,000.00	30,000.00	22,348.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxx	xxxxx	xxxxx	xxxxx
Additional Light and Power Charges	09-530	359,872.00		
Deficit (General Budget)	08-549			
Total Electric Utility Revenues	08-599	10,043,168.00	10,393,350.00	9,790,448.00

Use a separate set of sheets for
each separate Utility

DEDICATED ELECTRIC UTILITY BUDGET

BOROUGH OF PARK RIDGE

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Salaries	55-501-1	1,149,371.00	1,156,100.00		1,156,100.00	1,078,330.00	27,770.00
Other Expenses	55-502-2	674,000.00	653,500.00		653,500.00	475,570.00	42,930.00
Purchase of Electric Current	55-502-2	6,730,674.00	6,867,000.00		6,867,000.00	6,651,427.00	34,573.00
Group Health Insurance	55-502-2	238,829.00	259,000.00		259,000.00	223,889.00	35,111.00
Franchise and Gross Receipts Taxes- Current Fund	55-502-2	500,000.00	500,000.00		500,000.00	500,000.00	0.00
Payment in Lieu of Taxes- Current Fund	55-502-2	155,000.00	155,000.00		155,000.00	155,000.00	0.00
Capital Improvements:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	5,000.00	50,000.00	XXXXX	50,000.00		0.00
Capital Outlay	55-512	30,000.00	200,500.00		200,500.00	60,598.00	14,902.00
Debt Service	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Payment of Bond Principal	55-520	270,000.00	265,000.00		265,000.00	265,000.00	XXXXX
Payment of Bond Anticipation Notes/Capital Notes	55-521						XXXXX
Interest on Bonds	55-522	36,687.00	32,250.00		32,250.00	29,493.00	XXXXX
Interest on Notes	55-523	8,500.00	7,500.00		7,500.00	5,065.00	XXXXX

DEDICATED ELECTRIC UTILITY BUDGET

BOROUGH OF PARK RIDGE

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
DEFERRED CHARGES:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	55-530			XXXXX			XXXXX
Special Emergency Authorizations	55-531			XXXXX			XXXXX
Cost of Improvements				XXXXX			XXXXX
Ordinance No. 1996-05	55-534	24,107.00	25,500.00	XXXXX	25,500.00	25,500.00	XXXXX
STATUTORY EXPENDITURES:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Contribution to: Public Employees Retirement System	55-540	135,000.00	135,000.00		135,000.00	115,673.00	327.00
Social Security System (O.A.S.I)	55-541	86,000.00	87,000.00		87,000.00	78,091.00	8,909.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXX			XXXXX
Surplus (General Budget)	55-545			XXXXX			XXXXX
TOTAL ELECTRIC UTILITY APPROPRIATIONS	55-599	10,043,168.00	10,393,350.00	0.00	10,393,350.00	9,663,636.00	164,522.00

DEDICATED SWIM POOL UTILITY BUDGET

BOROUGH OF PARK RIDGE

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	78,660.00	39,000.00	39,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	78,660.00	39,000.00	39,000.00
Membership Fees	09-505	220,000.00	220,000.00	233,835.00
Miscellaneous	09-506	45,000.00	60,000.00	47,610.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxx	xxxxx	xxxxx	xxxxx
Deficit (General Budget)	08-549			
Total Swim Pool Utility Revenues	08-599	343,660.00	319,000.00	320,445.00

Use a separate set of sheets for
each separate Utility

DEDICATED SWIM POOL UTILITY BUDGET (Continued)

BOROUGH OF PARK RIDGE

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Salaries	55-501-1	117,000.00	117,000.00		117,000.00	107,270.00	9,730.00
Other Expenses	55-502-2	134,500.00	179,050.00		179,050.00	100,223.00	78,827.00
Capital Improvements:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXX			0.00
Capital Outlay	55-512	70,000.00					0.00
Debt Service	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Payment of Bond Principal	55-520						XXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	13,000.00	13,000.00		13,000.00	13,000.00	XXXXX
Interest on Bonds	55-522						XXXXX
Interest on Notes	55-523	210.00	1,000.00		1,000.00	873.00	XXXXX
							XXXXX

DEDICATED SWIM POOL UTILITY BUDGET (Continued)

BOROUGH OF PARK RIDGE

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
DEFERRED CHARGES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	55-530			xxxxx			xxxxx
Cost of Improvements - Pool Improvements (Ord 15-02)	55-531			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
STATUTORY EXPENDITURES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees Retirement System	55-540						0.00
Social Security System (O.A.S.I)	55-541	8,950.00	8,950.00		8,950.00	8,744.00	206.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxx			xxxxx
Surplus (General Budget)	55-545			xxxxx			xxxxx
TOTAL SWIM POOL UTILITY APPROPRIATIONS	55-599	343,660.00	319,000.00	0.00	319,000.00	230,110.00	88,763.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0	0	0
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0	0	0

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS			
Cash and Investments	1110100	7,183,520	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000	1,555	00
Federal and State Grants Receivable	1110200	192,141	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	277,681	00
Tax Title Liens Receivable	1110400		00
Property Acquired By Tax Title Lien Liquidation	1110500	100,650	00
Other Receivables	1110600	586,074	00
Deferred Charges Required to be in 2018 Budget	1110700	365,810	00
Deferred Charges Required to be in budgets Subsequent to 2018	1110800	12,480	00
Total Assets	1110900	8,719,911	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities and Emergency Notes	2110100	5,808,942	00
Reserve for Receivables	2110200	964,405	00
Surplus	2110300	1,946,564	00
Total Liabilities, Reserves and Surplus		8,719,911	00

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

		YEAR 2017		YEAR 2016	
Surplus Balance, January 1st	2310100	1,888,071	00	1,871,258	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2017- 99.26%, 2016-98.66%)	2310200	42,725,796	00	40,962,736	00
Delinquent Taxes	2310300	277,093	00	307,772	00
Other Revenues and Additions to Income	2310400	3,924,846	00	3,527,906	00
Total Funds	2310500	48,815,806	00	46,669,672	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	13,823,596	00	12,922,207	00
School Taxes (Including Local and Regional)	2310700	28,370,946	00	27,600,648	00
County Taxes (Including Added Tax Amounts)	2310800	4,668,150	00	4,555,804	00
Special District Taxes- Open Space	2310900	111,620	00	0	00
Other Expenditures and Deductions From Income	2311000	248,260	00	7,699	00
Total Expenditures and Tax Requirements	2311100	47,222,572	00	45,086,358	00
Less: Expenditures to be Raised by Future Taxes	2311200	353,330	00	304,757	00
Total Adjusted Expenditures and Tax Requirements	2311300	46,869,242	00	44,781,601	00
Surplus Balance, December 31st	2311400	1,946,564	00	1,888,071	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	1,946,564	00
Current Surplus Anticipated in 2018 Budget	2311600	900,000	00
Surplus Remaining	2311700	1,046,564	00

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

2018
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

____ years. (Exceeding minimum time period)

Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Borough for the years 2018 through 2020. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

<u>Year</u>	<u>General Capital</u>	<u>Water Utility</u>	<u>Electric Utility</u>	<u>Swim Pool</u>	<u>Total</u>
2018	\$459,408.00	\$150,000.00	\$270,000.00	\$70,000.00	\$949,408.00
2019	1,618,832.00	-	60,000.00	-	1,678,832.00
2020	162,485.00	60,000.00	25,000.00	-	247,485.00
	<u>\$2,240,725.00</u>	<u>\$210,000.00</u>	<u>\$355,000.00</u>	<u>\$70,000.00</u>	<u>\$2,875,725.00</u>

CAPITAL BUDGET (Current Year Action)
2018

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
POLICE DEPARTMENT									
Acquisition of Various Equipment		298,224.00			4,770.00			90,638.00	202,816.00
FIRE DEPARTMENT									
Acquisition of Various Equipment and Vehicles		191,501.00			5,750.00			109,250.00	76,501.00
Storage Shed		30,000.00							30,000.00
ROAD/VEHICLE MAINT. DEPARTMENTS									
Acquisition of Various Equipment and Vehicles		321,000.00			11,250.00			213,750.00	96,000.00
BUILDINGS AND GROUNDS									
Acquisition of Various Equipment		69,000.00			1,200.00			22,800.00	45,000.00
SEWER DEPARTMENT									
Various Sewer Improvements		6,000.00							6,000.00
MUNICIPAL IMPROVEMENTS									
Borough Hall Improvements									
Turf Field Replacement		500,000.00							500,000.00
Firehouse Improvements		25,000.00							25,000.00
ROAD PROGRAM		800,000.00							800,000.00
WATER UTILITY									
Improvements and Acquisitions		210,000.00		150,000.00					60,000.00
ELECTRIC UTILITY									
Improvements and Acquisitions		355,000.00		30,000.00			240,000.00		85,000.00
SWIM POOL UTILITY									
Improvements and Acquisitions		70,000.00		70,000.00					
Total		2,875,725.00	0.00	250,000.00	22,970.00		240,000.00	436,438.00	1,926,317.00

3 YEAR CAPITAL PROGRAM 2018-2020
Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF PARK RIDGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
POLICE DEPARTMENT									
Acquisition of Various Equipment		298,224.00		95,408.00	124,908.00	77,908.00			
FIRE DEPARTMENT									
Acquisition of Various Equipment and Vehicles		191,501.00		115,000.00	56,924.00	19,577.00			
Storage Shed		30,000.00			30,000.00				
ROAD/VEHICLE MAINT. DEPARTMENTS									
Acquisition of Various Equipment and Vehicles		321,000.00		225,000.00	46,000.00	50,000.00			
BUILDINGS AND GROUNDS									
Acquisition of Various Equipment		69,000.00		24,000.00	30,000.00	15,000.00			
SEWER DEPARTMENT									
Various Sewer Improvements		6,000.00			6,000.00				
MUNICIPAL IMPROVEMENTS									
Borough Hall Improvements									
Turf Field Replacement		500,000.00			500,000.00				
Firehouse Improvements		25,000.00			25,000.00				
ROAD PROGRAM		800,000.00			800,000.00				
WATER UTILITY									
Improvements and Acquisitions		210,000.00		150,000.00		60,000.00			
ELECTRIC UTILITY									
Improvements and Acquisitions		355,000.00		270,000.00	60,000.00	25,000.00			
SWIM POOL UTILITY									
Improvements and Acquisitions		70,000.00		70,000.00					
Total		2,875,725.00		949,408.00	1,678,832.00	247,485.00			

3 YEAR CAPITAL PROGRAM - 2018 - 2020
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF PARK RIDGE

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
POLICE DEPARTMENT										
Acquisition of Various Equipment	298,224.00			4,770.00			293,454.00			
FIRE DEPARTMENT										
Acquisition of Various Equipment and Vehicles	191,501.00			5,750.00			185,751.00			
Storage Shed	30,000.00						30,000.00			
ROAD/VEHICLE MAINT. DEPARTMENTS										
Acquisition of Various Equipment and Vehicles	321,000.00			11,250.00			309,750.00			
BUILDINGS AND GROUNDS										
Acquisition of Various Equipment	69,000.00			1,200.00			67,800.00			
SEWER DEPARTMENT										
Various Sewer Improvements	6,000.00						6,000.00			
MUNICIPAL IMPROVEMENTS										
Borough Hall Improvements										
Turf Field Replacement	500,000.00						500,000.00			
Firehouse Improvements	25,000.00						25,000.00			
ROAD PROGRAM	800,000.00						800,000.00			
WATER UTILITY										
Improvements and Acquisitions	210,000.00	150,000.00					60,000.00			
ELECTRIC UTILITY										
Improvements and Acquisitions	355,000.00	30,000.00				240,000.00	85,000.00			
SWIM POOL UTILITY										
Improvements and Acquisitions	70,000.00	70,000.00								
Total	2,875,725.00	250,000.00		22,970.00		240,000.00	2,362,755.00			

**BOROUGH OF PARK RIDGE
2018 MUNICIPAL BUDGET**

Sheets 41 and 42 - Reserved for Adopting Resolution

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017			
		2018	2017				For 2018	For 2017	Paid or Charged	Reserved		
Amount To Be Raised By Taxation	54-190	111,764	111,412	111,620	Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-385-1						
Interest Income	54-113			1,548	Other Expenses	54-385-2						
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:					Salaries & Wages	54-375-1						
Municipal Open Space					Other Expenses	54-375-2						
					Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-176-1						
					Other Expenses	54-176-2						
Total Trust Fund Revenues:	54-299	111,764	111,412	113,168	Acquisition of Lands for Re- creation and Conservation	54-915-2						
Summary of Program					Acquisition of Farmland	54-916-2						
Year Referendum Passed/Implemented:				11/2016-01/2017	Down Payments on Improvements	54-902-2						
Rate Assessed:				\$.007 / 100	Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date				\$ 111,620	Payment of Bond Principal	54-920-2						XXXXXX
Total Expended to date				\$ _____	Payment of bond Anticipation							XXXXXX
Total Acreage Preserved to date				_____	Notes and Capital Notes	54-925-2						XXXXXX
				_____	Interest on Bonds	54-930-2						XXXXXX
Recreation land preserved in 2010:				_____	Interest on Notes	54-935-2						XXXXXX
Farmland preserved in 2010:				_____	Reserve for Future Use	54-950-2	111,764		111,412			111,412
					Total Trust Fund Appropriations:	54-499	111,764		111,412		-	111,412

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, 2017

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body