

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division  
i) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via  
j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- h) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- i) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and  
m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for  
Municipal Budget Document:**

**Municipal Budget Version 2022.6**

**Responses and Data**

Name and County of Municipality  
Full Name of Municipality  
County of Municipality  
Name of Municipality  
Type  
Governing Body Type  
Location  
Address  
Address  
Phone  
Fax

Park Ridge Borough, Bergen County  
BOROUGH OF PARK RIDGE  
BERGEN  
PARK RIDGE  
BOROUGH  
COUNCIL MEMBERS  
Borough Hall  
55 Park Avenue  
Park Ridge, NJ 07656  
201-573-1800  
201-391-7130

Clerk  
Tax Collector  
Chief Financial Officer  
Registered Municipal Accountant  
Municipal Attorney

Magdalena Giandomenico  
Jessica Mazarella  
Consuelo M. Carpenter  
Jeffrey C. Bliss  
John L. Schettino

**Cert #**

C1936  
T-8249  
Pending  
CR00429

Newspaper

The Record

Date of Introduction  
Date of Advertisement  
Date of Public Hearing

Day	Month
26th	April
2nd	May
24th	May

Time of Public Hearing

8:00

Net Valuation Taxable Current  
Net Valuation Taxable Prior

1,576,346,720  
1,580,349,198  
(4,002,478)

<b>Budget Year</b>	<b>2022</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 0247

<b>How many utilities does municipality have?</b>	3
<b>Utility #</b>	<b>Utility Type</b>
Utility 1	Water
Utility 2	Electric
Utility 3	Swim Pool
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>



**Date of Original Appt.**

4/11/2018

*Calendar or State Fiscal*

**ovement Program**

3

2022

2024

# 2022 Municipal Budget

of the                     BOROUGH                     of           PARK RIDGE           County of  
                    BERGEN                     for the fiscal year 2022.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	1,300,000.00		1,500,000.00
2. Total Miscellaneous Revenues	3,923,212.00		2,574,624.00
3. Receipts from Delinquent Taxes	185,000.00		240,000.00
4. a) Local Tax for Municipal Purposes	11,253,369.00		10,857,491.00
b) Addition to Local School District Tax			
c) Minimum Library Tax	634,889.00		621,938.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	11,888,258.00		11,479,429.00
Total General Revenues	17,296,470.00		15,794,053.00

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	5,700,529.00		5,534,438.00
Other Expenses	6,881,765.00		6,049,960.00
2. Deferred Charges & Other Appropriations	1,490,731.00		1,550,790.00
3. Capital Improvements	453,000.00		18,200.00
4. Debt Service (Include for School Purposes)	2,020,445.00		1,935,665.00
5. Reserve for Uncollected Taxes	750,000.00		705,000.00
Total General Appropriations	17,296,470.00		15,794,053.00
Total Number of Employees			

2022 Dedicated	Water	Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus		350,000.00		400,000.00
2. Miscellaneous Revenues		3,799,715.00		3,709,814.00
3. Deficit (General Budget)				
Total Revenues		4,149,715.00		4,109,814.00
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages		1,333,000.00		1,370,000.00
Other Expenses		2,016,900.00		1,926,860.00
2. Capital Improvements		290,000.00		320,000.00
3. Debt Service		249,315.00		237,144.00
4. Deferred Charges & Other Appropriations		260,500.00		255,810.00
5. Surplus (General Budget)				
Total Appropriations		4,149,715.00		4,109,814.00
Total Number of Employees				

2022 Dedicated	Electric	Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus		604,000.00		704,000.00
2. Miscellaneous Revenues		9,362,175.00		8,778,137.00
3. Deficit (General Budget)				
Total Revenues		9,966,175.00		9,482,137.00
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages		1,484,000.00		1,314,100.00
Other Expenses		7,970,000.00		7,770,460.00
2. Capital Improvements		190,000.00		90,000.00
3. Debt Service		71,975.00		73,475.00
4. Deferred Charges & Other Appropriations		250,200.00		234,102.00
5. Surplus (General Budget)				
Total Appropriations		9,966,175.00		9,482,137.00
Total Number of Employees				

2022 Dedicated		Swim Pool	Utility Budget	
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus		65,000.00		82,000.00
2. Miscellaneous Revenues		332,300.00		219,900.00
3. Deficit (General Budget)				
Total Revenues		397,300.00		301,900.00
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses:	Salaries & Wages	160,000.00		155,000.00
	Other Expenses	165,000.00		135,000.00
2. Capital Improvements		19,000.00		
3. Debt Service				
4. Deferred Charges & Other Appropriations		53,300.00		11,900.00
5. Surplus (General Budget)				
Total Appropriations		397,300.00		301,900.00
Total Number of Employees				

2022 Dedicated		Open Space Preservation	Trust Budget	
Summary of Revenues		Anticipated		
		Anticipated		Final 2021 Budget
1. Amount to be Raised by Taxation		110,344.00		110,624.00
2. Interest Income				
3. Reserve Funds		127,000.00		
Total Revenues		237,344.00		110,624.00
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses:	Salaries & Wages			
	Other Expenses			
2. Capital Improvements		219,500.00		
3. Debt Service				
4. Reserve for Future Use		17,844.00		110,624.00
Total Appropriations		237,344.00		110,624.00
Total Number of Employees				

Debt Information - Bonds, Notes and Loans				
	General	Water	Electric	
Principal on Bonds and Notes	1,701,000.00	192,700.00	60,000.00	
Interest on Bonds and Notes	206,500.00	56,615.00	11,975.00	
Principal and Interest on Loans	112,945.00			
Outstanding Balance - 12/31/2021	10,379,305.00	2,838,700.00	455,000.00	

Debt Information - Bonds, Notes and Loans				
	Swim Pool	Open Space		
Principal on Bonds and Notes	-	-		
Interest on Bonds and Notes	-	-		
Outstanding Balance - 12/31/2021	-	-		

# BOROUGH OF PARK RIDGE SUMMARY OF 2022 BUDGET

		Future Budget Projections						
Total Budget	17,296,470.00	100.0%	2023	2024	2025	2026	2027	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	5,700,085.00	<b>102.00%</b>	5,814,086.70	5,930,368.43	6,048,975.80	6,169,955.32	6,293,354.43	
Sheet 25	444.00	<b>102.00%</b>	452.88	461.94	471.18	480.60	490.21	
Total	5,700,529.00		5,814,539.58	5,930,830.37	6,049,446.98	6,170,435.92	6,293,844.64	
Social Security								
Sheet 19	245,000.00	<b>102.00%</b>	249,900.00	254,898.00	259,995.96	265,195.88	270,499.80	
Pensions etc.								
Sheet 19	306,750.00	<b>102.00%</b>	312,885.00	319,142.70	325,525.55	332,036.07	338,676.79	
Sheet 19	851,009.00	<b>103.00%</b>	876,539.27	902,835.45	929,920.51	957,818.13	986,552.67	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	1,345,000.00	<b>103.00%</b>	1,385,350.00	1,426,910.50	1,469,717.82	1,513,809.35	1,559,223.63	
Direct Employee Costs	<b>8,448,288.00</b>	<b>48.8%</b>						
<b>General Liability Insurance</b>								
Sheet 14	-	0.0%						
<b>Debt Service:</b>								
Sheet 27	2,020,445.00	11.7%	2,023,683.00	2,050,000.00	2,050,000.00	2,050,000.00	2,050,000.00	
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	750,000.00	4.3%	780,000.00	810,000.00	840,000.00	870,000.00	900,000.00	
<b>Capital Funds:</b>								
Sheet 26a	453,000.00	2.6%	90,000.00	100,000.00	110,000.00	120,000.00	130,000.00	
<b>Deferred Charges:</b>								
Sheet 28	58,960.00	0.3%	52,000.00	52,000.00	52,000.00	52,000.00		
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	35,528.00	0.2%	35,528.00	35,528.00	35,528.00	35,528.00	35,528.00	
<b>All Other Departmental OE's:</b>								
Various Line Items	5,530,249.00	32.0%	<b>101.00%</b>	5,100,551.49	5,151,557.00	5,203,072.57	5,255,103.30	
			<b>Projected Budget Totals</b>	16,720,976.34	17,033,702.02	17,325,207.39	17,621,926.64	17,871,979.85

**BOROUGH OF PARK RIDGE  
2022 BUDGET FUNDING**

**Project Tax Results**

		2022	2023	2024	2025	2026
Budget Funding:						
Fund Balance	1,300,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00
Local Revenues	3,503,488.00	2,571,500.00	2,576,500.00	2,581,500.00	2,586,500.00	2,591,500.00
State Aid	384,196.00	384,196.00	384,196.00	384,196.00	384,196.00	384,196.00
Grants	35,528.00	35,528.00	35,528.00	35,528.00	35,528.00	35,528.00
Delinquent Tax	185,000.00	190,000.00	200,000.00	210,000.00	220,000.00	230,000.00
Local Purpose Tax	11,888,258.00	12,139,752.34	12,437,478.02	12,713,983.39	12,995,702.64	13,230,755.85
	<u>17,296,470.00</u>	<u>16,720,976.34</u>	<u>17,033,702.02</u>	<u>17,325,207.39</u>	<u>17,621,926.64</u>	<u>17,871,979.85</u>
Ratables	1,576,346,720	1,591,346,720	1,599,346,720	1,607,346,720	1,615,346,720	1,623,346,720
Tax Rate	0.714	<b>0.763</b>	<b>0.778</b>	<b>0.791</b>	<b>0.805</b>	<b>0.815</b>
Increase	0.027	<b>0.049</b>	<b>0.015</b>	<b>0.013</b>	<b>0.014</b>	<b>0.011</b>
<b>LEVY CAP CAL</b>						
	<i>Prior Year</i>	<b>11,888,258.00</b>	<b>12,139,752.34</b>	<b>12,437,478.02</b>	<b>12,713,983.39</b>	<b>12,995,702.64</b>
	<i>2%</i>	<b>237,765.16</b>	<b>242,795.05</b>	<b>248,749.56</b>	<b>254,279.67</b>	<b>259,914.05</b>
	<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
	<i>Ratables Added</i>	<b>100,000.00</b>	<b>20,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
	<i>CAP Max</i>	<b>12,371,023.16</b>	<b>12,547,547.39</b>	<b>12,847,227.59</b>	<b>13,130,263.06</b>	<b>13,418,616.69</b>
	<i>Over / (Under) CAP</i>	<b>(231,270.82)</b>	<b>(110,069.36)</b>	<b>(133,244.19)</b>	<b>(134,560.42)</b>	<b>(187,860.84)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	1,300,000.00	1,500,000.00	(200,000.00)	-13.33%
Local	3,503,488.00	2,140,000.00	1,363,488.00	63.71%
State Aid	384,196.00	384,196.00	-	0.00%
State & Federal Grants	35,528.00	50,428.00	(14,900.00)	-29.55%
Delinquent Tax	185,000.00	240,000.00	(55,000.00)	-22.92%
Local Purpose Tax	11,253,369.00	10,857,491.00	395,878.00	3.65%
Minimum Library Tax	634,889.00	621,938.00	12,951.00	2.08%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>17,296,470.00</b>	<b>15,794,053.00</b>	<b>1,502,417.00</b>	<b>9.51%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	5,700,529.00	5,534,438.00	166,091.00	3.00%
Other Expenses	6,846,237.00	5,999,532.00	846,705.00	14.11%
Statutory & Deferred Charges	1,490,731.00	1,550,790.00	(60,059.00)	-3.87%
State & Federal Grants	35,528.00	50,428.00	(14,900.00)	-29.55%
Capital (without grants)	453,000.00	18,200.00	434,800.00	#####
Debt Service	2,020,445.00	1,935,665.00	84,780.00	4.38%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	750,000.00	705,000.00	45,000.00	6.38%
<b>TOTAL APPROPRIATIONS</b>	<b>17,296,470.00</b>	<b>15,794,053.00</b>	<b>1,502,417.00</b>	<b>0.095125</b>
Adopted Emergencies		-		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	11,253,369.00	10,857,491.00	395,878.00	3.65%
Local Tax Rate	0.7139	0.6870	0.0269	3.91%
Assessed Valuation	1,576,346,720	1,580,349,198	(4,002,478)	-0.25%

### STATUS OF "CAPS"

	CAP @ 2.5%	CAP COLA	
<b>SPENDING CAP</b>			<b>2% LEVY CAP</b>
CAP Base from Prior Year	11,334,552.00	11,334,552.00	11,710,280.42 MAX
Rate Applied	2.50%	3.50%	11,253,369.00 ACTUAL
Allowable CAP	11,391,224.76	11,731,261.32	(456,911.42) + OR ( )
Additions:			Must be zero or ( ) to Introduce Budget
See Sheet 3b	300,303.98	300,303.98	
Other			
Total CAP Allowable	11,691,528.74	12,031,565.30	
Budget Expenditures Sheet 19	11,915,019.00	11,915,019.00	
Remaining or (Excess)	(223,490.26)	116,546.30	

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,283,506.00	2,718,575.00	(435,069.00)
Used to Fund Budget	1,300,000.00	1,500,000.00	(200,000.00)
Remaining Balance	983,506.00	1,218,575.00	(235,069.00)

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.19%	99.35%	-0.16%
Used for Reserve for Taxes	98.48%	98.35%	0.13%
Remaining	0.71%	1.00%	-0.29%

# BOROUGH OF PARK RIDGE

## SUMMARY OF TAX RATES

## LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2022		Actual 2021		Change	%	Property Assessment	Estimated 2022		Actual 2021		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
<b>COUNTY:</b>													
County Tax (General)	4,627,974.40	0.294	4,449,975.38	0.282	0.012	4.11%	100,000.00	3,144.69	713.89	3,020.00	687.00	124.69	26.89
County Library	-	-	-	-	-	#DIV/0!	125,000.00	3,930.86	892.36	3,775.00	858.75	155.86	33.61
County Health	-	-	-	-	-	#DIV/0!	150,000.00	4,717.03	1,070.83	4,530.00	1,030.50	187.03	40.33
County Open Space	191,884.37	0.012	184,504.20	0.012	0.000	1.44%	175,000.00	5,503.21	1,249.31	5,285.00	1,202.25	218.21	47.06
Total All County Levies	4,819,858.76	0.306	4,634,479.58	0.294	0.012	4.00%	200,000.00	6,289.38	1,427.78	6,040.00	1,374.00	249.38	53.78
							225,000.00	7,075.55	1,606.25	6,795.00	1,545.75	280.55	60.50
							250,000.00	7,861.72	1,784.72	7,550.00	1,717.50	311.72	67.22
<b>SCHOOLS:</b>							275,000.00	8,647.90	1,963.20	8,305.00	1,889.25	342.90	73.95
Local School	32,752,754.32	2.078	31,493,033.00	1.993	0.085	4.25%	300,000.00	9,434.07	2,141.67	9,060.00	2,061.00	374.07	80.67
Regional School	-	-	-	-	-	#DIV/0!	325,000.00	10,220.24	2,320.14	9,815.00	2,232.75	405.24	87.39
Regional High School	-	-	-	-	-	#DIV/0!	350,000.00	11,006.41	2,498.61	10,570.00	2,404.50	436.41	94.11
Additional Local School							375,000.00	11,792.59	2,677.08	11,325.00	2,576.25	467.59	100.83
School Debt Service	-	-	-	-	-	#DIV/0!	400,000.00	12,578.76	2,855.56	12,080.00	2,748.00	498.76	107.56
							425,000.00	13,364.93	3,034.03	12,835.00	2,919.75	529.93	114.28
							450,000.00	14,151.10	3,212.50	13,590.00	3,091.50	561.10	121.00
<b>SPECIAL DISTRICTS:</b>							475,000.00	14,937.28	3,390.97	14,345.00	3,263.25	592.28	127.72
Special District Tax	-	-	-	-	-	#DIV/0!	500,000.00	15,723.45	3,569.45	15,100.00	3,435.00	623.45	134.45
							600,000.00	18868.13902	4283.335204	18,120.00	4,122.00	748.14	161.34
<b>LOCAL PURPOSE TAX</b>	11,253,369.00	0.714	10,857,491.00	0.687	0.027	3.91%	750,000.00	23,585.17	5,354.17	22,650.00	5,152.50	935.17	201.67
Municipal Library	634,889.00	0.040	621,938.00	0.039	0.001	3.27%	1,000,000.00	31446.89836	7138.892007	30,200.00	6,870.00	1,246.90	268.89
Municipal Open Space	110,344.00	0.007	110,624.00	0.007	(0.000)	-2.5E-06	1,250,000.00	39308.62295	8923.615009	37,750.00	8,587.50	1,558.62	336.12
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,500,000.00	47,170.35	10,708.34	45,300.00	10,305.00	1,870.35	403.34
<b>TOTAL ALL LEVIES</b>	<u>49,571,215.08</u>	<u>3.145</u>	<u>47,717,565.58</u>	<u>3.020</u>	<u>0.12469</u>	<u>0.041288</u>							
<b>NET VALUATION TAXABLE</b>	<u>1,576,346,720</u>		<u>1,580,349,198</u>										

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2022 MUNICIPAL BUDGET**

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	16,546,470.00	XXXXXXXXXXXX
2 Local District School Tax		31,493,033.00
Actual		
Estimate	32,752,754.32	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		4,634,479.58
Actual		
Estimate	4,819,858.76	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		110,624.00
Actual		
Estimate	110,344.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	54,229,427.08	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	5,408,212.00	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	48,821,215.08	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>98.48%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	49,571,215.08	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	32,752,754.32	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	4,819,858.76	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	110,344.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	11,888,258.00	
Total Amount (Line 12)	49,571,215.08	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	750,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	16,546,470.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes	750,000.00	
Subtotal	17,296,470.00	
Less: Item 10 - Total Anticipated Revenues	5,408,212.00	
Amount to Be Raised by Taxation in Municipal Budget	11,888,258.00	

<b>Local Tax for Municipal Purpose</b>	11,253,369.00
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	634,889.00

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF PARK RIDGE

**COUNTY:** BERGEN

<u>Keith Misciagna</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
---	---

Municipal Officials	
<u>Magdalena Giandomenico</u> <b>Municipal Clerk</b>	<u>4/11/2018</u> <b>Date of Orig. Appt.</b>
<u>Jessica Mazzarella</u> <b>Tax Collector</b>	<u>C1936</u> <b>Cert. No.</b>
<u>Consuelo M. Carpenter</u> <b>Chief Financial Officer</b>	<u>T-8249</u> <b>Cert. No.</b>
<u>Jeffrey C. Bliss</u> <b>Registered Municipal Accountant</b>	<u>Pending</u> <b>Cert. No.</b>
<u>John L. Schettino</u> <b>Municipal Attorney</b>	<u>CR00429</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

Borough Hall  
55 Park Avenue  
Park Ridge, NJ 07656

**Fax #:** 201-391-7130

Governing Body Members	
Name	Term Expires
<u>Kelly Epstein</u>	<u>12/31/2022</u>
<u>Robert Metzdorf</u>	<u>12/31/2022</u>
<u>John M. Cozzi</u>	<u>12/31/2023</u>
<u>William R. Fenwick</u>	<u>12/31/2023</u>
<u>Matthew Capilli</u>	<u>12/31/2024</u>
<u>John Ferguson</u>	<u>12/31/2024</u>



**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the BOROUGH of PARK RIDGE, County of BERGEN for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of May 2nd, 2022

The Governing Body of the BOROUGH of PARK RIDGE does hereby approve the following as the Budget for the year 2022:

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

Capilli  
Epstein  
Ferguson  
Metzdorf

**Nays**

Cozzi  
Fenwick

**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 26th, 2022.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 24th, 2022 at 8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		11,915,019.00
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		4,631,451.00
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		4,631,451.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.48%</b>	<b>Percent of Tax Collections</b>
		750,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		17,296,470.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		5,408,212.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		11,253,369.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		634,889.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Electric Utility</b>	<b>Swim Pool Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	15,748,417.00	4,109,814.00	9,482,137.00	301,900.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	45,636.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	15,794,053.00	4,109,814.00	9,482,137.00	301,900.00	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	15,197,465.00	3,906,802.00	8,577,596.00	258,361.00	-	-	-
Reserved	621,863.00	202,825.00	904,354.00	43,539.00	-	-	-
Unexpended Balances Canceled	5.00	187.00	187.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,819,333.00	4,109,814.00	9,482,137.00	301,900.00	-	-	-
Overexpenditures *	25,280.00	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	15,748,417.00
Cap Base Adjustment:	
Subtotal	<u>15,748,417.00</u>
Exceptions Less:	
Total Other Operations	1,417,938.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	115,000.00
Total Additional Appropriations	
Total Capital Improvements	18,200.00
Total Debt Service	1,935,665.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	4,792.00
Judgements	
Total Deferred Charges	217,270.00
Cash Deficit	
Reserve for Uncollected Taxes	705,000.00
Total Exceptions	<u>4,413,865.00</u>
Amount on Which CAP is Applied	11,334,552.00
<u>2.5%</u> CAP	<u>283,363.80</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,617,915.80

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		11,617,915.80
Additions:		
New Construction (Assessor Certification)		8,524.98
2020 Cap Bank Utilized		11,645.00
2021 Cap Bank Utilized		280,134.00
Total Additions		<u>300,303.98</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>11,918,219.78</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>113,345.52</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>12,031,565.30</u>
Total General Appropriations for Municipal Purposes		<u>11,915,019.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(116,546.30)</u>

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.)**



EXPLANATORY STATEMENT - (Continued)

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	10,857,491.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	17,269.00
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>10,829,222.00</u>
Plus 2% CAP Increase	<u>216,584.44</u>
<b>ADJUSTED TAX LEVY</b>	<u>11,045,806.44</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>11,045,806.44</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

11,045,806.44

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	44,930.00
Allowable LOSAP Increase	2,720.00
Allowable Capital Improvements Increase	410,788.00
Allowable Debt Service and Capital Leases Inc.	133,516.00
Recycling Tax appropriation	12,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	52,000.00

Add Total Exclusions

655,954.00

Less Cancelled or Unexpended Waivers

5.00

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

11,701,755.44

Additions:

New Ratables - Increase for new construction	1,240,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.687</u>
New Ratable Adjustment to Levy	8,524.98
Amounts approved by Referendum	
Levy CAP Bank Applied	-

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

11,710,280.42

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

11,253,369.00

**OVER OR (UNDER) 2% LEVY CAP**

(456,911.42)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	-
Amount Used in CY 2022	
Balance to Expire	-

**2020**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	-

**2021**

Maximum Allowable Amount to be Raised by Taxation	11,316,658
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	10,857,491
Amount Used in CY 2022	459,167
Balance to Carry Forward (CY 2023 - CY2024)	-
	459,167

**2022**

Maximum Allowable Amount to be Raised by Taxation	11,710,280
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	11,253,369
	456,911

**Total Levy CAP Bank**

916,078

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	1,300,000.00	1,500,000.00	1,500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,300,000.00	1,500,000.00	1,500,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	19,000.00	19,000.00	19,815.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	40,000.00	80,000.00	45,538.00
Other	08-109			
Interest and Costs on Taxes	08-112	70,000.00	60,000.00	80,221.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	29,000.00	16,303.00
Anticipated Utility Operating Surplus	08-114			
Fees and Permits				
Board of Health	08-105	23,000.00	21,000.00	26,196.00
Fire Code Department	08-105	53,000.00	53,500.00	54,901.00





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>565,500.00</b>	<b>588,000.00</b>	<b>579,545.00</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	250,000.00	388,000.00	266,201.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>250,000.00</b>	<b>388,000.00</b>	<b>266,201.00</b>





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Program	10-569	15,296.00		-
Clean Communities Program	10-602	18,788.00		-
Alcohol Education and Rehabilitation Fund	10-501			-
Municipal Alliance on Alcoholism and Drug Abuse	10-506	444.00	3,126.00	3,126.00
Bergen County Mini Grant	10-879			-
JIF Safety Award	10-877	1,000.00		-
Bulletproof Vest Partnership	10-693			-
Body Armor Grant	10-505		1,666.00	1,666.00
Bergen County Forfeiture	10-878			-
Drunk Driving Enforcement Fund	10-510		800.00	800.00
Body Worn Camera Grant	10-518		44,836.00	44,836.00
				-
				-
				-
				-
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	35,528.00	50,428.00	50,428.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	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	14,000.00	21,601.00
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	96,000.00	110,965.00
General Fund Balance (Surplus)	08-228		50,000.00	50,000.00
Excess Sewer User Fees	08-123	40,000.00	45,000.00	42,562.00
Cable Television Franchise Fee	08-117	137,000.00	143,000.00	137,839.00
American Rescue Plan	08-243	909,988.00		
Park Ridge Transit - PILOT	08-130	525,000.00		
Police Outside Duty	08-133	50,000.00		
Due from Water Utility Operating Fund	08-244	60,000.00		
Due from Electric Utility Operating Fund	08-245	40,000.00		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	2,687,988.00	1,164,000.00	1,178,967.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,300,000.00	1,500,000.00	1,500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	565,500.00	588,000.00	579,545.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	384,196.00	384,196.00	384,196.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	388,000.00	266,201.00
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	35,528.00	50,428.00	50,428.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,687,988.00	1,164,000.00	1,178,967.00
<b>Total Miscellaneous Revenues</b>	13-099	3,923,212.00	2,574,624.00	2,459,337.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	185,000.00	240,000.00	237,890.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	5,408,212.00	4,314,624.00	4,197,227.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,253,369.00	10,857,491.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	634,889.00	621,938.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	11,888,258.00	11,479,429.00	11,783,569.00
<b>7. Total General Revenues</b>	13-299	17,296,470.00	15,794,053.00	15,980,796.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	92,000.00	93,900.00		73,900.00	73,352.00	548.00
Other Expenses	20-100	2	80,800.00	36,100.00		20,300.00	17,792.00	2,508.00
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	10,500.00	10,700.00		10,700.00	5,926.00	4,774.00
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	180,000.00	155,600.00		161,600.00	159,707.00	1,893.00
Other Expenses	20-120	2	39,300.00	40,400.00		40,400.00	40,103.00	297.00
						-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	179,585.00	223,100.00		192,100.00	185,319.00	6,781.00
Other Expenses	20-130	2	58,000.00	68,200.00		90,300.00	85,164.00	5,136.00
Audit Services	20-135					-		-
Annual Audit	20-135	2	47,500.00	46,500.00		46,500.00	-	46,500.00
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)						-	-	
Revenue Administration	20-145					-	-	
Salaries and Wages	20-145	1	77,100.00	74,100.00		124,100.00	123,234.00	
Other Expenses	20-145	2	7,700.00	11,550.00		21,550.00	15,744.00	
						-	-	
Tax Assessment Administration	20-150					-	-	
Salaries and Wages	20-150	1	16,400.00	15,700.00		15,700.00	15,000.00	
Other Expenses	20-150	2	28,275.00	23,280.00		8,280.00	5,215.00	
						-	-	
Legal Services & Costs	20-155					-	-	
Other Expenses	20-155	2	350,000.00	350,000.00		400,000.00	353,019.00	
						-	-	
Engineering Services & Costs	20-165					-	-	
Other Expenses	20-165	2	50,000.00	50,000.00		50,000.00	34,764.00	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	89,308.00	100,100.00		87,100.00	86,871.00	229.00
Other Expenses	21-180	2	13,625.00	13,625.00		13,625.00	10,558.00	3,067.00
						-		-
Zoning Board of Adjustments	21-185					-		-
Salaries and Wages	21-185	1	53,692.00	25,500.00		64,100.00	62,675.00	1,425.00
Other Expenses	21-185	2	11,600.00	11,460.00		11,460.00	9,751.00	1,709.00
						-		-
Zoning Officer	21-185					-		-
Salaries and Wages	21-185	1	15,200.00	14,900.00		16,000.00	15,969.00	31.00
Other Expenses	21-185	2	1,100.00	1,100.00		1,100.00	31.00	1,069.00
						-		-
Housing Task Force	21-190					-		-
Salaries and Wages	21-190	1	12,100.00	10,800.00		11,500.00	11,452.00	48.00
Other Expenses	21-190	2	250.00	250.00		250.00	113.00	137.00
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
General Liability	23-210	2	210,000.00	172,000.00		193,800.00	152,166.00	41,634.00
Employee Group Health	23-222	2	1,305,000.00	1,342,000.00		1,297,000.00	1,288,857.00	8,143.00
Employee Group Health Waiver	23-220	2	40,000.00	40,000.00		30,000.00	28,067.00	1,933.00
Tri-boro Ambulance	23-210	2	8,500.00	8,500.00		8,500.00	-	8,500.00
PUBLIC SAFETY FUNCTIONS						-		-
Police	25-240					-		-
Salaries & Wages	25-240	1	2,623,000.00	3,035,700.00		3,147,700.00	3,146,753.00	947.00
Salaries & Wages - ARPA	25-240	1	600,000.00			-		-
Other Expenses	25-240	2	122,550.00	99,540.00		149,540.00	115,298.00	34,242.00
Pistol Range	25-240	2	25,000.00	28,000.00		28,000.00	23,550.00	4,450.00
Police Reserves	25-240					-		-
Salaries & Wages	25-240	1	19,600.00	19,000.00		19,000.00	18,400.00	600.00
Other Expenses	25-240	2	29,400.00	25,400.00		25,400.00	6,277.00	19,123.00
						-		-
Tri-Borough Safety Communications						-		-
Other Expenses	25-241	2	89,500.00	321,500.00		321,500.00	301,115.00	20,385.00
Police Dispatch/911						-		-
Other Expenses	25-250	2	210,000.00			-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	6,000.00		-	6,000.00	
Other Expenses	25-252	2	8,200.00	8,050.00		7,992.00	58.00	
						-	-	
First Aid Organization (Tri-Boro Ambulance)	25-260					-	-	
Other Expenses - Contribution	25-260	2	20,000.00	20,000.00		20,000.00	-	
						-	-	
Fire Department	25-265					-	-	
Salaries & Wages	25-265	1	65,000.00	61,500.00		51,700.00	-	
Other Expenses	25-265	2	93,470.00	88,620.00		88,023.00	597.00	
Fire Hydrant Services	25-265	2	22,000.00	20,000.00		18,133.00	1,867.00	
						-	-	
Fire Prevention	25-265					-	-	
Salaries & Wages	25-265	1	49,100.00	43,400.00		41,433.00	367.00	
Other Expenses	25-265	2	7,800.00	7,950.00		4,252.00	3,698.00	
						-	-	
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Streets and Road Maintenance	26-290					-		-
Salaries and Wages	26-290	1	734,012.00	881,200.00		841,200.00	833,639.00	7,561.00
Salaries and Wages - ARPA	26-290	1	209,988.00			-		-
Other Expenses	26-290	2	230,600.00	191,100.00		201,100.00	194,536.00	6,564.00
						-		-
Sewer System	26-295					-		-
Salaries and Wages	26-295	1	61,600.00	61,512.00		57,512.00	56,232.00	1,280.00
Other Expenses	26-295	2	11,800.00	11,780.00		15,680.00	15,145.00	535.00
Other Public Works Functions - Shade Tree	26-300					-		-
Other Expenses	26-300	2	15,700.00	8,680.00		8,680.00	6,459.00	2,221.00
						-		-
Solid Waste Collection	26-305					-		-
Other Expenses - Sanitation	26-305	2	651,570.00	600,000.00		560,000.00	555,967.00	4,033.00
Other Expenses - Sanitation - ARPA	26-305	2	100,000.00			-		-
Other Expenses - Recycling	26-305	2	141,750.00	141,250.00		126,250.00	124,968.00	1,282.00
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (continued)						-		-
Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	102,300.00	95,140.00		99,640.00	99,071.00	569.00
Other Expenses	26-310	2	81,200.00	81,200.00		71,000.00	33,838.00	37,162.00
Other Expenses - Contractual	26-310	2	78,000.00			-		-
Vehicle Maintenance	26-315					-		-
Salaries and Wages	26-315	1	112,500.00	109,960.00		114,660.00	114,059.00	601.00
Other Expenses	26-315	2	92,800.00	67,800.00		79,300.00	77,908.00	1,392.00
						-		-
HEALTH AND HUMAN SERVICES						-		-
Board of Health	27-330					-		-
Salaries and Wages	27-330	1	12,000.00	26,400.00		26,400.00	26,390.00	10.00
Other Expenses	27-330	2	54,475.00	59,850.00		59,850.00	54,154.00	5,696.00
						-		-
Welfare/Administration of Public Service	27-331					-		-
Salaries and Wages	27-331	1	12,000.00	11,000.00		11,000.00	10,585.00	415.00
Other Expenses	27-331	2	1,500.00	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	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	41,100.00	32,300.00		46,900.00	46,739.00	161.00
Other Expenses	28-370	2	22,000.00	21,550.00		20,450.00	10,076.00	10,374.00
						-		-
Senior Citizens	27-365					-		-
Salaries and Wages	27-365	1	23,300.00	22,700.00		12,700.00	12,535.00	165.00
Other Expenses	27-365	2	7,500.00	7,500.00		7,500.00	7,500.00	-
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
Municipal Services Act	26-325					-		-
Other Expenses	26-325	2	30,000.00	30,000.00		30,000.00	13,888.00	16,112.00
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	255,000.00	376,800.00		252,800.00	252,089.00	711.00
Other Expenses	22-195	2	17,750.00	19,750.00		19,750.00	19,425.00	325.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	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	76,585.00	13,415.00
Telephone	31-440	2	30,000.00	30,000.00		30,000.00	18,509.00	11,491.00
Water	31-445	2	17,500.00	17,500.00		17,500.00	15,209.00	2,291.00
Gas and Oil	31-446	2	20,000.00	20,000.00		20,000.00	17,631.00	2,369.00
Gasoline	31-447	2	75,000.00	60,000.00		60,000.00	57,476.00	2,524.00
						-		-
						-		-
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465					-		-
Dumping Fees	32-465	2	80,000.00	85,000.00		79,000.00	42,560.00	36,440.00
						-		-
OTHER COMMON OPERATING FUNCTIONS	30-420					-		-
Celebration of Public Events	30-420	2	5,000.00	4,000.00		4,000.00	3,008.00	992.00
						-		-
Park Ridge Television	30-411					-		-
Salaries and Wages	30-411	1	15,000.00	13,000.00		13,000.00	12,240.00	760.00
Other Expenses	30-411	2	12,000.00	11,535.00		11,535.00	11,367.00	168.00
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		10,500,300.00	10,001,032.00	-	10,001,032.00	9,530,763.00	470,269.00
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		10,500,300.00	10,001,032.00	-	10,001,032.00	9,530,763.00	470,269.00
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	5,700,085.00	5,552,512.00	-	5,531,312.00	5,498,644.00	32,668.00
<b>Other Expenses (Including Contingent)</b>	34-201	2	4,800,215.00	4,448,520.00	-	4,469,720.00	4,032,119.00	437,601.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriations	46-894		1,268.00		XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-894		5,692.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		306,750.00	292,140.00		292,140.00	292,138.00	2.00
Social Security System (O.A.S.I.)	36-472		245,000.00	240,000.00		240,000.00	234,136.00	5,864.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		851,009.00	798,880.00		798,880.00	798,871.00	9.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	2,500.00		2,500.00	1,703.00	797.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		1,414,719.00	1,333,520.00	-	1,333,520.00	1,326,848.00	6,672.00
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		11,915,019.00	11,334,552.00	-	11,334,552.00	10,857,611.00	476,941.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465					-		-
Recycling Tax	32-465	2	12,000.00	11,000.00		11,000.00	-	11,000.00
						-		-
SEWERAGE PROCESSING AND DISPOSAL	31-456					-		-
Bergen County Utilities Authority - Sewer Fees	31-456	2	718,038.00	715,000.00		715,000.00	714,837.00	163.00
						-		-
						-		-
RESERVE FOR TAX APPEALS	30-426	2	485,000.00			-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Municipal Court (Tri-Boro)	42-108					-		-
Other Expenses - Contractual	42-108	2	122,419.00	115,000.00		115,000.00	75,364.00	39,636.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		122,419.00	115,000.00	-	115,000.00	75,364.00	39,636.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899				-	-	-	
					-	-	-	
Municipal Drug Alliance Program	41-506				-	-	-	
Salaries and Wages	41-506	1	444.00	3,126.00	3,126.00	3,126.00	-	
Recycling Tonnage Program	41-569	2	15,296.00	-	-	-	-	
Clean Communities Program	41-602	2	18,788.00	-	-	-	-	
Alcohol Education and Rehabilitation Fund	41-501	2		-	-	-	-	
Bergen County Mini Grant	41-878	2			-	-	-	
JIF Safety Award	41-877	2	1,000.00	-	-	-	-	
Bulletproof Vest Partnership	41-693	2		-	-	-	-	
Body Armor Grant	41-505	2		1,666.00	1,666.00	-	1,666.00	
Bergen County Forfeiture	41-879	2		-	-	-	-	
Drunk Driving Enforcement Grant	41-510	2		800.00	800.00	-	800.00	
Body-Worn Camera Grant	41-772	2		44,836.00	44,836.00	44,836.00	-	
					-	-	-	
					-	-	-	
					-	-	-	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		35,528.00	50,428.00	-	50,428.00	47,962.00	2,466.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		2,081,994.00	1,583,366.00	-	1,583,366.00	1,438,444.00	144,922.00
<b>Detail:</b>								
Salaries & Wages	34-305	1	444.00	3,126.00	-	3,126.00	3,126.00	-
Other Expenses	34-305	2	2,081,550.00	1,580,240.00	-	1,580,240.00	1,435,318.00	144,922.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		453,000.00	18,200.00	-	18,200.00	42,212.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		2,020,445.00	1,935,665.00	-	1,935,665.00	1,936,929.00	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870	24,012.00	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	52,000.00		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	17,270.00	17,269.00	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>76,012.00</b>	<b>217,270.00</b>	<b>XXXXXXXXXX</b>	<b>217,270.00</b>	<b>217,269.00</b>	<b>XXXXXXXXXX</b>	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	<b>29-405</b>			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>	<b>4,631,451.00</b>	<b>3,754,501.00</b>	<b>-</b>	<b>3,754,501.00</b>	<b>3,634,854.00</b>	<b>144,922.00</b>	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		4,631,451.00	3,754,501.00	-	3,754,501.00	3,634,854.00	144,922.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		16,546,470.00	15,089,053.00	-	15,089,053.00	14,492,465.00	621,863.00
<b>(M) Reserve for Uncollected Taxes</b>	50-899		750,000.00	705,000.00	XXXXXXXXXX	705,000.00	705,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		17,296,470.00	15,794,053.00	-	15,794,053.00	15,197,465.00	621,863.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	11,915,019.00	11,334,552.00	-	11,334,552.00	10,857,611.00	476,941.00
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	1,924,047.00	1,417,938.00	-	1,417,938.00	1,315,118.00	102,820.00
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	122,419.00	115,000.00	-	115,000.00	75,364.00	39,636.00
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	35,528.00	50,428.00	-	50,428.00	47,962.00	2,466.00
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	2,081,994.00	1,583,366.00	-	1,583,366.00	1,438,444.00	144,922.00
<b>(C) Capital Improvements</b>	<b>44-999</b>	453,000.00	18,200.00	-	18,200.00	42,212.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	2,020,445.00	1,935,665.00	-	1,935,665.00	1,936,929.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	76,012.00	217,270.00	XXXXXXXXXX	217,270.00	217,269.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	750,000.00	705,000.00	XXXXXXXXXX	705,000.00	705,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	17,296,470.00	15,794,053.00	-	15,794,053.00	15,197,465.00	621,863.00

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	350,000.00	400,000.00	400,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	350,000.00	400,000.00	400,000.00
Rents	08-503	3,263,500.00	3,380,131.00	3,294,914.00
Additional Water Rent Charges	08-507	202,085.00		
Miscellaneous	08-505	275,000.00	275,000.00	295,598.00
Reserve for Woodcliff Lake Improvements - Reimb				
Holly Court Water Tank - Debt Service	08-506	51,430.00	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
Replacement of Water Main at Glen Road	08-506	6,400.00	6,400.00	6,400.00
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	4,149,715.00	4,109,814.00	4,045,195.00





**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,333,000.00	1,370,000.00		1,370,000.00	1,308,428.00	61,572.00
Other Expenses	55-502	2,016,900.00	1,851,860.00		1,926,860.00	1,825,984.00	100,876.00
	55-502				-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	50,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
Capital Outlay	55-512	240,000.00	245,000.00		170,000.00	151,567.00	18,433.00
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	185,000.00	180,000.00		180,000.00	180,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	7,700.00	7,700.00		7,700.00	7,700.00	XXXXXXXXXX
Interest on Bonds	55-522	37,000.00	41,318.00		41,318.00	41,131.00	XXXXXXXXXX
Interest on Notes	55-523	19,615.00	8,126.00		8,126.00	8,126.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	157,500.00	150,000.00		150,000.00	137,419.00	12,581.00
Social Security System (O.A.S.I.)	55-541	102,000.00	104,810.00		104,810.00	96,014.00	8,796.00
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	433.00	567.00
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	4,149,715.00	4,109,814.00	-	4,109,814.00	3,906,802.00	202,825.00

## DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	604,000.00	704,000.00	704,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	604,000.00	704,000.00	704,000.00
Rents	08-503	8,850,000.00	8,760,571.00	8,878,477.00
Additional Electric Rent Charges	08-506	455,175.00		
Miscellaneous	08-505	17,000.00	17,566.00	17,226.00
Electric Utility Capital Surplus	08-509	40,000.00		
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			
<b>Total Electric Utility Revenues</b>	<b>08-599</b>	<b>9,966,175.00</b>	<b>9,482,137.00</b>	<b>9,599,703.00</b>





**DEDICATED ELECTRIC UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,484,000.00	1,314,100.00		1,314,100.00	1,074,025.00	240,075.00
Other Expenses	55-502	1,155,000.00	1,039,460.00		1,039,460.00	831,218.00	208,242.00
Purchase of Electric Current	55-503	6,160,000.00	6,076,000.00		6,076,000.00	5,672,302.00	403,698.00
Franchise & Gross Receipts Tax - Current Fund	55-504	500,000.00	500,000.00		500,000.00	500,000.00	-
Payment in Lieu of Taxes - Current Fund	55-505	155,000.00	155,000.00		155,000.00	155,000.00	-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	90,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Capital Outlay	55-512	100,000.00	85,000.00		85,000.00	58,678.00	26,322.00
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	60,000.00	60,000.00		60,000.00	60,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	11,975.00	13,475.00		13,475.00	13,288.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED ELECTRIC UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	139,200.00	132,572.00		132,572.00	132,572.00	-
Social Security System (O.A.S.I.)	55-541	110,000.00	100,530.00		100,530.00	75,211.00	25,319.00
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	302.00	698.00
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL ELECTRIC UTILITY APPROPRIATIONS</b>	55-599	9,966,175.00	9,482,137.00	-	9,482,137.00	8,577,596.00	904,354.00







**DEDICATED SWIM POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIM POOL UTILIT	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	160,000.00	155,000.00		155,000.00	130,907.00	24,093.00
Other Expenses	55-502	165,000.00	135,000.00		135,000.00	117,444.00	17,556.00
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	19,000.00			-		-
					-		-
					-		-
<b>Debt Service:</b>	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 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization 5 Years	55-550	41,000.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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	12,300.00	11,900.00		11,900.00	10,010.00	1,890.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SWIM POOL UTILITY APPROPRIATIONS</b>	55-599	397,300.00	301,900.00	-	301,900.00	258,361.00	43,539.00

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2022 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; Seniors Activities/Golden Age Trust Recreation Fund; UCC Code Enforcement Fee; 125th Anniversary Donations

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

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	4,587,179.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	2,111.00
Federal and State Grants Receivable	1110200	45,218.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	201,539.00
Tax Title Lien Receivable	1110400	-
Property Acquired by Tax Title Lien Liquidation	1110500	100,650.00
Other Receivables	1110600	141,525.00
Deferred Charges Required to be in 2022 Budget	1110700	82,972.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	208,000.00
Total Assets	1110900	5,369,194.00
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	2,641,974.00
Reserves for Receivables	2110200	443,714.00
Surplus	2110300	2,283,506.00
Total Liabilities, Reserves and Surplus	XXXXXX	5,369,194.00

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,718,575.00	1,931,707.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.19%, 2020: 99.35%)	2310200	47,319,658.00	46,456,533.00
Delinquent Taxes	2310300	237,890.00	828,693.00
Other Revenues and Additions to Income	2310400	3,482,043.00	4,026,682.00
Total Funds	2310500	53,758,166.00	53,243,615.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	15,114,328.00	15,228,258.00
School Taxes (Including Local and Regional)	2310700	31,493,033.00	30,766,131.00
County Taxes (Including Added Tax Amounts)	2310800	4,637,363.00	4,617,807.00
Special District Taxes	2310900	110,693.00	112,157.00
Other Expenditures and Deductions from Income	2311000	150,215.00	687.00
Total Expenditures and Tax Requirements	2311100	51,505,632.00	50,725,040.00
Less: Expenditures to be Raised by Future Taxes	2311200	30,972.00	200,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	51,474,660.00	50,525,040.00
Surplus Balance, December 31	2311400	2,283,506.00	2,718,575.00

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	2,283,506.00
Current Surplus Anticipated in 2022 Budget	2311600	1,300,000.00
Surplus Balance Remaining	2311700	983,506.00

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

2022

**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 schedule projects the proposed Capital needs for the Borough for the years 2022 through 2024. 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 project is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly capital program totals:

Year	General Capital	Water Utility	Electric Utility	Swim Pool	Totals
2022	2,155,000	10,540,000	3,200,000	19,000	15,914,000
2023	9,300,500	200,000	125,000	15,000	9,640,500
2024	1,031,100	200,000	125,000	15,000	1,371,100
Total	12,486,600	10,940,000	3,450,000	49,000	26,925,600

**CAPITAL BUDGET (Current Year Action)  
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Property for Open Space		685,000.00			373,000.00		312,000.00		
DPW Equipment and Vehicles		98,000.00			900.00			17,100.00	80,000.00
Road Program		2,800,000.00			50,000.00			950,000.00	1,800,000.00
Buildings & Grounds Equipment		17,000.00							17,000.00
Fire Prevention Equipment and Vehicles		17,000.00							17,000.00
Fire Dept. Equipment, Vehicles & Improvements		253,600.00			4,000.00			76,000.00	173,600.00
Police Dept. Equipment, Vehicles & Improvements		587,000.00			18,600.00			353,400.00	215,000.00
PRRG Equipment & Improvements		12,000.00							12,000.00
Police Reserves Equipment		17,000.00							17,000.00
Construction of New Community Center		8,000,000.00							8,000,000.00
Water Utility		-							
Temporary PFAS Treatment Project		2,200,000.00			105,000.00			2,095,000.00	
Permanent PFAS Treatment Project		5,700,000.00						5,700,000.00	
Well No. 21 Improvements		2,400,000.00						2,400,000.00	
Various Equipment & Infrastructure Material Acquisitions		640,000.00		240,000.00					400,000.00
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	23,426,600.00	-	240,000.00	551,500.00	-	312,000.00	11,591,500.00	10,731,600.00

**CAPITAL BUDGET (Current Year Action)  
2022**

Local Unit

BOROUGH OF PARK RIDGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Electric Utility		-							
Mill Road Substation Improvements		3,000,000.00			143,000.00			2,857,000.00	
Vehicle Replacements		100,000.00			-			100,000.00	
Various Equipment and Infrastructure Materials		350,000.00		100,000.00					250,000.00
		-							
		-							
		-							
Swim Pool		-							
Various Equipment		49,000.00		19,000.00					30,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	3,499,000.00	-	119,000.00	143,000.00	-	-	2,957,000.00	280,000.00

**CAPITAL BUDGET (Current Year Action)  
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	26,925,600.00	-	359,000.00	694,500.00	-	312,000.00	14,548,500.00	11,011,600.00

**3 YEAR CAPITAL PROGRAM - 2022 to 2024  
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 2022	5b 2023	5c 2024	5d	5e	5f
Acquisition of Property for Open Space		685,000.00		685,000.00					
DPW Equipment and Vehicles		98,000.00		18,000.00	30,000.00	50,000.00			
Road Program		2,800,000.00		1,000,000.00	1,000,000.00	800,000.00			
Buildings & Grounds Equipment		17,000.00			17,000.00				
Fire Prevention Equipment and Vehicles		17,000.00				17,000.00			
Fire Dept. Equipment, Vehicles & Improvements		253,600.00		80,000.00	91,500.00	82,100.00			
Police Dept. Equipment, Vehicles & Improvements		587,000.00		372,000.00	155,000.00	60,000.00			
PRRG Equipment & Improvements		12,000.00			7,000.00	5,000.00			
Police Reserves Equipment		17,000.00				17,000.00			
Construction of New Community Center		8,000,000.00			8,000,000.00				
Water Utility		-							
Temporary PFAS Treatment Project		2,200,000.00		2,200,000.00					
Permanent PFAS Treatment Project		5,700,000.00		5,700,000.00					
Well No. 21 Improvements		2,400,000.00		2,400,000.00					
Various Equipment & Infrastructure Material Acquisitions		640,000.00		240,000.00	200,000.00	200,000.00			
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	23,426,600.00	<b>XXXXXXXXXX</b>	12,695,000.00	9,500,500.00	1,231,100.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2022 to 2024  
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 2022	5b 2023	5c 2024	5d	5e	5f
		-							
Electric Utility		-							
Mill Road Substation Improvements		3,000,000.00		3,000,000.00					
Vehicle Replacements		100,000.00		100,000.00					
Various Equipment and Infrastructure Materials		350,000.00		100,000.00	125,000.00	125,000.00			
		-							
		-							
		-							
Swim Pool		-							
Various Equipment		49,000.00		19,000.00	15,000.00	15,000.00			
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	3,499,000.00	<b>XXXXXXXXXX</b>	3,219,000.00	140,000.00	140,000.00	-	-	-



**3 YEAR CAPITAL PROGRAM - 2022 to 2024  
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Property for Open Space	685,000.00			373,000.00		312,000.00				
DPW Equipment and Vehicles	98,000.00			4,900.00			93,100.00			
Road Program	2,800,000.00			140,000.00			2,660,000.00			
Buildings & Grounds Equipment	17,000.00			850.00			16,150.00			
Fire Prevention Equipment and Vehicles	17,000.00			850.00			16,150.00			
Fire Dept. Equipment, Vehicles & Improvements	253,600.00			12,680.00			240,920.00			
Police Dept. Equipment, Vehicles & Improvements	587,000.00			29,350.00			557,650.00			
PRRG Equipment & Improvements	12,000.00			600.00			11,400.00			
Police Reserves Equipment	17,000.00			850.00			16,150.00			
Construction of New Community Center	8,000,000.00			-		400,000.00	7,600,000.00			
Water Utility	-			-						
Temporary PFAS Treatment Project	2,200,000.00			105,000.00				2,095,000.00		
Permanent PFAS Treatment Project	5,700,000.00							5,700,000.00		
Well No. 21 Improvements	2,400,000.00							2,400,000.00		
Various Equipment & Infrastructure Material Acquisitions	640,000.00	240,000.00	400,000.00							
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	23,426,600.00	240,000.00	400,000.00	668,080.00	-	712,000.00	11,211,520.00	10,195,000.00	-	-

**3 YEAR CAPITAL PROGRAM - 2022 to 2024  
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Electric Utility	-			-						
Mill Road Substation Improvements	3,000,000.00			143,000.00				2,857,000.00		
Vehicle Replacements	100,000.00			-				100,000.00		
Various Equipment and Infrastructure Materials	350,000.00	100,000.00	250,000.00	-						
	-			-						
	-			-						
	-			-						
Swim Pool	-			-						
Various Equipment	49,000.00	19,000.00	30,000.00	-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	3,499,000.00	119,000.00	280,000.00	143,000.00	-	-	-	2,957,000.00	-	-



**SECTION 2 - UPON ADOPTION FOR YEAR 2022**

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of PARK RIDGE, County of BERGEN that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 11,253,369.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ 110,344.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 634,889.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>	<b>Nays</b>	
	Capilli Epstein Ferguson Metzdorf	Fenwick	Abstained
			Absent Cozzi

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	1,300,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,923,212.00
Receipts from Delinquent Taxes	15-499	\$	185,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	11,253,369.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	634,889.00
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>17,296,470.00</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 10,500,300.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,414,719.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,081,994.00
(c) Capital Improvements	44-999	\$ 453,000.00
(d) Municipal Debt Service	45-999	\$ 2,020,445.00
(e) Deferred Charges - Municipal	46-999	\$ 76,012.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 750,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 17,296,470.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 24th day of May, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of May, 2022, mgiaandomenico@parkridgeboro.com, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	110,344.00	110,624.00	110,693.00	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	127,000.00			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	219,500.00			-
Total Trust Fund Revenues:	54-299	237,344.00	110,624.00	110,693.00	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2	-			-
Year Referendum Passed/Implemented:			11/2016-01/2017		Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			(Date)		Payment of Bond Principal	54-920-2				xxxxxxxxxx
Rate Assessed:		\$	.007/100		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:			(Acres)		Reserve for Future Use	54-950-2	17,844.00	110,624.00		110,624.00
Recreation land preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	237,344.00	110,624.00	-	110,624.00
Farmland preserved in 2021:			(Acres)							



**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, 2021

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.

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.

4/26/2022  
Date

mgiaandomenico@parkridgeboro.com  
Clerk of the Governing Body