

2023 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Park Ridge Borough, County of Bergen for the Fiscal Year 2023

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

11th day of April, 2022

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

Certified by me, this 13th day of April, 2022

DocuSigned by:
Magdalena Giandomenico
Clerk
53 Park Ave
Address
Park Ridge, NJ 07656
Address
201-822-3119
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 11th day of April, 2022

DocuSigned by:
[Signature]
Registered Municipal Accountant
Fair Lawn, NJ 07410
Address
17-17 Route 208 North
Address
201-791-7100
Phone Number

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

Certified by me, this 13th day of April, 2022

DocuSigned by:
Consuelo Carpenter
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____,

By: _____

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Park Ridge Borough

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.

04/13/2023
Date

DocuSigned by:
Magdalena Giandomenico
709B6F204DB0439...
Clerk of the Governing Body

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
- h) 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
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) 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
- l) (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

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2023.1

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
CR00429

Newspaper

The Record

Date of Introduction
Date of Advertisement
Date of Public Hearing

Day	Month
11th	April
16th	April
9th	May

Time of Public Hearing

8:00

Net Valuation Taxable Current
Net Valuation Taxable Prior

1,573,269,408
1,576,346,720

(3,077,312)

Budget Year	2023	Budget Year Type:	Calendar Year
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Municipal Code 0247

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

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

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

4/22/2018

Calendar or State Fiscal

ovement Program

3

2023

2025

2023 Municipal Budget

of the BOROUGH of PARK RIDGE County of
 BERGEN for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	1,500,000.00	1,300,000.00
2. Total Miscellaneous Revenues	3,371,701.00	3,923,212.00
3. Receipts from Delinquent Taxes	225,000.00	185,000.00
4. a) Local Tax for Municipal Purposes	11,544,108.00	11,253,369.00
b) Addition to Local School District Tax		
c) Minimum Library Tax	706,093.00	634,889.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	12,250,201.00	11,253,369.00
Total General Revenues	17,346,902.00	16,661,581.00

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	6,002,740.00	5,785,729.00
Other Expenses	6,865,676.00	6,765,065.00
2. Deferred Charges & Other Appropriations	1,563,075.00	1,522,231.00
3. Capital Improvements	100,000.00	453,000.00
4. Debt Service (Include for School Purposes)	2,025,411.00	2,020,445.00
5. Reserve for Uncollected Taxes	790,000.00	750,000.00
Total General Appropriations	17,346,902.00	17,296,470.00
Total Number of Employees	67	67

2023 Dedicated	Water Utility	Utility Budget	
Summary of Revenues		Anticipated	
		2023	2022
1. Surplus		500,000.00	350,000.00
2. Miscellaneous Revenues		4,042,625.00	3,465,585.00
3. Deficit (General Budget)			
Total Revenues		4,542,625.00	3,815,585.00
Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages		1,353,191.00	1,333,000.00
Other Expenses		2,218,500.00	2,016,900.00
2. Capital Improvements		200,000.00	290,000.00
3. Debt Service		412,930.00	249,315.00
4. Deferred Charges & Other Appropriations		358,104.00	260,500.00
5. Surplus (General Budget)			
Total Appropriations		4,542,725.00	4,149,715.00
Total Number of Employees		14	14

2023 Dedicated	Electric Utility	Utility Budget	
Summary of Revenues		Anticipated	
		2023	2022
1. Surplus		500,000.00	604,000.00
2. Miscellaneous Revenues		9,018,515.00	9,362,175.00
3. Deficit (General Budget)			
Total Revenues		9,518,515.00	9,966,175.00
Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages		1,598,645.00	1,484,000.00
Other Expenses		7,290,500.00	7,970,000.00
2. Capital Improvements		150,000.00	190,000.00
3. Debt Service		168,885.00	71,975.00
4. Deferred Charges & Other Appropriations		310,485.00	250,200.00
5. Surplus (General Budget)			
Total Appropriations		9,518,515.00	9,966,175.00
Total Number of Employees		12	12

2023 Dedicated Swim Pool Utility		Utility Budget	
Summary of Revenues		Anticipated	
		2023	2022
1. Surplus		100,000.00	65,000.00
2. Miscellaneous Revenues		343,907.00	332,300.00
3. Deficit (General Budget)			
Total Revenues		443,907.00	397,300.00
Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses:	Salaries & Wages	194,302.00	160,000.00
	Other Expenses	174,550.00	165,000.00
2. Capital Improvements		19,000.00	19,000.00
3. Debt Service			
4. Deferred Charges & Other Appropriations		56,055.00	53,300.00
5. Surplus (General Budget)			
Total Appropriations		443,907.00	397,300.00
Total Number of Employees		50 PT	50 PT

2023 Dedicated Municipal Space Trust		Fund Budget	
Summary of Revenues		Anticipated	
		Anticipated	
1. Amount to be Raised by Taxation		110,129.00	110,344.00
2. Miscellaneous Revenues			
3. Reserve Funds			127,000.00
Total Revenues		110,129.00	237,344.00
Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses:	Salaries & Wages		
	Other Expenses		
2. Capital Improvements			219,500.00
3. Debt Service			
4. Reserve for Future Use		110,129.00	17,844.00
Total Appropriations		110,129.00	237,344.00
Total Number of Employees			

Debt Information - Bonds, Notes and Loans			
	General	Water Utility	Electric Utility
Principal on Bonds and Notes	1,620,000.00	197,700.00	60,000.00
Interest on Bonds and Notes	292,468.00	215,230.00	108,885.00
Principal and Interest on Loans	112,943.00		
Outstanding Balance - 12/31/2022	10,918,840.00	5,507,154.00	2,621,000.00

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the BERGEN BOROUGH of PARK RIDGE, County of BERGEN on April 11, 2023.

A hearing on the budget and tax resolution will be held at the Municipal Building, on May 9, 2023 at 8:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of the Borough Clerk at the Municipal Building, 55 Park Ave. Park Ridge New Jersey, (201) 573-1800 during the hours of 8:30 AM to 4:30 PM.

BOROUGH OF PARK RIDGE SUMMARY OF 2023 BUDGET

Total Budget	17,346,902.00	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	5,773,740.00	102.00%		-	-	-	-	-
Sheet 25	229,000.00	102.00%		-	-	-	-	-
Total	6,002,740.00		-	-	-	-	-	-
Social Security								
Sheet 19	270,000.00	102.00%		-	-	-	-	-
Pensions etc.								
Sheet 19	262,916.00	102.00%		-	-	-	-	-
Sheet 19	880,794.00	105.00%		-	-	-	-	-
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	17,718.00	106.00%		-	-	-	-	-
Direct Employee Costs	7,434,168.00	42.9%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	2,025,411.00	11.7%						
Reserve for Uncollected Taxes:								
Sheet 29	790,000.00	4.6%						
Capital Funds:								
Sheet 26a	100,000.00	0.6%						
Deferred Charges:								
Sheet 28	109,375.00	0.6%						
Grants:								
Sheet 25 (less Salaries & Wages above)	94,402.00	0.5%						
All Other Departmental OE's:								
Various Line Items	6,793,546.00	39.2%	102.00%	-	-	-	-	-
Projected Budget Totals				-	-	-	-	-

BOROUGH OF PARK RIDGE 2023 BUDGET FUNDING

Budget Funding:	
Fund Balance	1,500,000.00
Local Revenues	2,870,500.00
State Aid	406,799.00
Grants	94,402.00
Delinquent Tax	225,000.00
Local Purpose Tax	12,250,201.00
	17,346,902.00
Ratables	1,573,269,408
Tax Rate	0.779
Increase	0.026

	Project Tax Results				
	2023	2024	2025	2026	2027
					25,000.00
	-	-	-	-	
	-	-	-	-	25,000.00
	1,581,269,408	1,589,269,408	1,597,269,408	1,605,269,408	1,613,269,408
	-	-	-	-	-
	-	-	-	-	-
LEVY CAP CAL					
<i>Prior Year</i>		-	-	-	-
<i>2%</i>	-	-	-	-	-
Debt Service & Health					
Ratables Added					
<i>CAP Max</i>	-	-	-	-	-
Over / (Under) CAP	-	-	-	-	-

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	1,500,000.00	1,300,000.00	200,000.00	15.38%
Local	2,870,500.00	3,503,488.00	(632,988.00)	-18.07%
State Aid	406,799.00	384,196.00	22,603.00	5.88%
State & Federal Grants	94,402.00	35,528.00	58,874.00	165.71%
Delinquent Tax	225,000.00	185,000.00	40,000.00	21.62%
Local Purpose Tax	11,544,108.00	11,253,369.00	290,739.00	2.58%
Minimum Library Tax	706,093.00	634,889.00	71,204.00	11.22%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>17,346,902.00</u>	<u>17,296,470.00</u>	<u>50,432.00</u>	<u>0.29%</u>
APPROPRIATIONS				
Salaries & Wages	6,002,740.00	5,785,729.00	217,011.00	3.75%
Other Expenses	6,771,274.00	6,729,537.00	41,737.00	0.62%
Statutory & Deferred Charges	1,563,075.00	1,522,231.00	40,844.00	2.68%
State & Federal Grants	94,402.00	35,528.00	58,874.00	165.71%
Capital (without grants)	100,000.00	453,000.00	(353,000.00)	-77.92%
Debt Service	2,025,411.00	2,020,445.00	4,966.00	0.25%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	790,000.00	750,000.00	40,000.00	5.33%
TOTAL APPROPRIATIONS	<u>17,346,902.00</u>	<u>17,296,470.00</u>	<u>50,432.00</u>	<u>0.002916</u>
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	11,544,108.00	11,253,369.00	290,739.00	2.58%
Local Tax Rate	0.7338	0.7130	0.0208	2.91%
Assessed Valuation	1,573,269,408	1,576,346,720	(3,077,312)	-0.20%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA		
CAP Base from Prior Year	11,915,019.00	11,915,019.00	11,736,194.52	MAX
Rate Applied	0.50%	3.50%	11,544,108.00	ACTUAL
Allowable CAP	12,212,894.48	12,332,044.67	(192,086.52)	+ OR ()
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	6,687.14	6,687.14		
Other				
Total CAP Allowable	12,219,581.62	12,338,731.81		
Budget Expenditures Sheet 19	12,188,168.00	12,188,168.00		
Remaining or (Excess)	31,413.62	150,563.81		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	2,555,550.00	2,141,521.00	414,029.00
Used to Fund Budget	1,500,000.00	1,300,000.00	200,000.00
Remaining Balance	1,055,550.00	841,521.00	214,029.00

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	99.38%	99.19%	0.19%
Used for Reserve for Taxes	98.42%	98.48%	-0.06%
Remaining	0.96%	0.71%	0.25%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET**

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	16,556,902.00	XXXXXXXXXXXX
2	Local District School Tax		32,097,370.00
	Actual		
	Estimate	33,060,291.10	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		4,593,346.00
	Actual		
	Estimate	4,731,146.38	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		110,344.00
	Actual		
	Estimate	110,129.00	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	54,458,468.48	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	5,096,701.00	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	49,361,767.48	
12	Amount of Item 11 divided by 98.42%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	50,151,767.48	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	33,060,291.10	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	4,731,146.38	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	110,129.00	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	12,250,201.00	
	Total Amount (Line 12)	50,151,767.48	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	790,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	16,556,902.00	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	790,000.00	
	Subtotal	17,346,902.00	
	Less: Item 10 - Total Anticipated Revenues	5,096,701.00	
	Amount to Be Raised by Taxation in Municipal Budget	12,250,201.00	

Local Tax for Municipal Purpose	11,544,108.00
Addition to Local District School Tax	
Minimum Library Tax	706,093.00

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF PARK RIDGE

COUNTY: BERGEN

<u>Keith Misciagna</u> Mayor's Name	<u>2023</u> Term Expires
---	------------------------------------

Governing Body Members	
Name	Term Expires
<u>John M. Cozzi</u>	<u>2023</u>
<u>William R. Fenwick</u>	<u>2023</u>
<u>Matthew Capilli</u>	<u>2024</u>
<u>John Ferguson</u>	<u>2024</u>
<u>Bruce Goldsmith</u>	<u>2025</u>
<u>Gregory Hoffman</u>	<u>2025</u>

Municipal Officials	
<u>Magdalena Giandomenico</u> Municipal Clerk	{ <u>4/22/2018</u> Date of Orig. Appt.
<u>Jessica Mazzarella</u> Tax Collector	
<u>Consuelo M. Carpenter</u> Chief Financial Officer	<u>C1936</u> Cert. No.
<u>Jeffrey C. Bliss</u> Registered Municipal Accountant	<u>T-8249</u> Cert. No.
<u>John L. Schettino</u> Municipal Attorney	<u>CR00429</u> Lic. No.

Official Mailing Address of Municipality

Borough Hall
55 Park Avenue
Park Ridge NJ 07656

Fax #: 201-391-7130

2023 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of PARK RIDGE , County of BERGEN for the Fiscal Year 2023.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

 11th day of April , 2023
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 11th day of April , 2023

 mgiandomenico@parkridgeboro.com

Clerk

 55 Park Avenue

Address

 Park Ridge NJ 07656

Address

 201-573-1800

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 11th day of April , 2023

 jbliss@lvhcpa.com

Registered Municipal Accountant

 Fair Lawn NJ 07410

Address

 17-17 Route 208 North

Address

 201-791-7100

Phone Number

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

Certified by me, this 11th day of April , 2023

 cfo@parkridgeboro.com

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2023

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of PARK RIDGE, County of BERGEN for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of April 16th, 2023

The Governing Body of the BOROUGH of PARK RIDGE does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Cozzi
Fenwick
Ferguson
Goldsmith
Hoffman

Nays

Abstained

Absent

Capilli

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 11th, 2023.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 9th, 2023 at 8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			12,188,168.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			4,368,734.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			4,368,734.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.42%	Percent of Tax Collections	790,000.00
		Building Aid Allowance 2023 - \$	[REDACTED]
		for Schools-State Aid 2022 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)			17,346,902.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			5,096,701.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			11,544,108.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			706,093.00

EXPLANATORY STATEMENT - (Continued)**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility Utility	Electric Utility Utility	Swim Pool Utility Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	17,296,470.00	4,149,715.00	9,966,175.00	397,300.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	17,296,470.00	4,149,715.00	9,966,175.00	397,300.00	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	16,432,479.00	3,418,791.00	7,552,676.00	349,902.00	-	-	-
Reserved	897,845.00	786,187.00	2,441,047.00	47,398.00	-	-	-
Unexpended Balances Canceled	136.00	1,501.00	187.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	17,330,460.00	4,206,479.00	9,993,910.00	397,300.00	-	-	-
Overexpenditures *	33,990.00	56,764.00	27,735.00	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	17,296,470.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,212,894.48
Subtotal	17,296,470.00		
Exceptions Less:		Additions:	
Total Other Operations	1,924,047.00	New Construction (Assessor Certification)	6,687.14
Total Uniform Construction Code		2021 Cap Bank Utilized	-
Total Interlocal Service Agreement	122,419.00	2022 Cap Bank Utilized	-
Total Additional Appropriations			
Total Capital Improvements	453,000.00		
Total Debt Service	2,020,445.00	Total Additions	6,687.14
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	12,219,581.62
Total Public & Private Programs	35,528.00		
Judgements			
Total Deferred Charges	76,012.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	119,150.19
Reserve for Uncollected Taxes	750,000.00		
Total Exceptions	5,381,451.00		
Amount on Which CAP is Applied	11,915,019.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	12,338,731.81
2.5% CAP	297,875.48		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	12,188,168.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,212,894.48	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(150,563.81)

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

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2023	<u>\$ 2,500,856.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>475,756.00</u>
-------------------------------------	-------------------

<u>2,025,100.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,404,000.00</u>
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Budgeted Group Insurance - Utilities	<u>555,000.00</u>
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Budgeted Group Insurance - Outside CAP	<u>66,100.00</u>
--	------------------

TOTAL	<u><u>2,025,100.00</u></u>
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Instead of receiving Health Benefits, 13 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 35,000.00</u></u>

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	11,253,369.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	52,000.00
Less: Prior Year Recycling Tax	12,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>11,189,369.00</u>
Plus 2% CAP Increase	<u>223,787.38</u>
ADJUSTED TAX LEVY	<u>11,413,156.38</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>11,413,156.38</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

11,413,156.38

Exclusions:

Allowable Shared Service Agreements Increase	17,151.00	
Allowable Health Insurance Costs Increase	93,100.00	
Allowable Pension Obligations Increases	76,759.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	5,102.00	
Recycling Tax appropriation	15,000.00	
Deferred Charge to Future Taxation Unfunded	57,375.00	
Current Year Deferred Charges: Emergencies	52,000.00	
Add Total Exclusions		<u>316,487.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>136.00</u>

ADJUSTED TAX LEVY

11,729,507.38

Additions:

New Ratables - Increase for new construction	937,888	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.713</u>	
New Ratable Adjustment to Levy		6,687.14
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

11,736,194.52

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

11,544,108.00

OVER OR (UNDER) 2% LEVY CAP

(192,086.52)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

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

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024)	459,167
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	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
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	456,911

2023

Maximum Allowable Amount to be Raised by Taxation	11,736,195
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	11,544,108
	192,087

Total Levy CAP Bank

1,108,165

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	1,500,000.00	1,300,000.00	1,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,500,000.00	1,300,000.00	1,300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	19,000.00	19,000.00	19,315.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	59,000.00	40,000.00	59,028.00
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	70,000.00	69,345.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	90,000.00	10,000.00	119,179.00
Anticipated Utility Operating Surplus	08-114			
Fees and Permits				
Board of Health	08-105	23,000.00	23,000.00	26,714.00
Fire Code Department	08-105	53,000.00	53,000.00	64,780.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Insurance Fund Dividends	08-229	25,000.00	25,000.00	25,000.00
Hotel Tax	08-107	175,000.00	75,000.00	219,425.00
Recycling Program	08-229	12,000.00	12,000.00	16,025.00
Water Utility Rental Fees	08-230	105,000.00	105,000.00	105,000.00
Electric Utility Rental Fees	08-231	30,000.00	30,000.00	30,000.00
Pistol Range Fee	08-232	32,500.00	28,500.00	32,500.00
Tri-Boro Safety Corps.	08-233	50,000.00	50,000.00	56,342.00
Tri-Boro Safety Corps. - Prior Year Balance Due	08-233		25,000.00	40,197.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	733,500.00	565,500.00	882,850.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200		-	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	385,243.00	382,598.00	382,598.00
Watershed Moratorium Offset Aid	09-207	1,598.00	1,598.00	1,598.00
Reserve for Municipal Relief Fund Aid	09-213	19,958.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	406,799.00	384,196.00	384,196.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	225,000.00	250,000.00	248,326.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	225,000.00	250,000.00	248,326.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
BOE SLEO Reimbursement	11-106	169,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	169,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Program	10-569	11,189.00	15,296.00	15,296.00
Clean Communities Program	10-602	18,859.00	18,788.00	18,788.00
Recreation Grant	10-671	45,000.00		-
Municipal Alliance on Alcoholism and Drug Abuse	10-506		444.00	444.00
State Forestry Grant	10-599	6,500.00		-
JIF Safety Award	10-877		1,000.00	1,000.00
Economic Redevelopment Growth	10-585	10,000.00		-
Body Armor Grant	10-505	2,854.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	94,402.00	35,528.00	35,528.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	10,000.00	14,000.00	12,777.00
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	100,000.00	96,000.00	104,653.00
General Fund Balance (Surplus)	08-228			
Excess Sewer User Fees	08-123	60,000.00	40,000.00	74,830.00
Cable Television Franchise Fee	08-117	137,000.00	137,000.00	141,059.00
American Rescue Plan	08-243		909,988.00	909,988.00
Park Ridge Transit - PILOT	08-130	525,000.00	525,000.00	398,569.00
Police Outside Duty	08-133	95,000.00	50,000.00	138,447.00
Due from Water Utility Operating Fund	08-244		60,000.00	60,000.00
Due from Electric Utility Operating Fund	08-245		40,000.00	40,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,743,000.00	2,687,988.00	2,696,323.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,500,000.00	1,300,000.00	1,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	733,500.00	565,500.00	882,850.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	406,799.00	384,196.00	384,196.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	225,000.00	250,000.00	248,326.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	169,000.00	-	-
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	94,402.00	35,528.00	35,528.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,743,000.00	2,687,988.00	2,696,323.00
Total Miscellaneous Revenues	13-099	3,371,701.00	3,923,212.00	4,247,223.00
4. Receipts from Delinquent Taxes	15-499	225,000.00	185,000.00	201,443.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,096,701.00	5,408,212.00	5,748,666.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,544,108.00	11,253,369.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	706,093.00	634,889.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,250,201.00	11,888,258.00	12,550,397.00
7. Total General Revenues	13-299	17,346,902.00	17,296,470.00	18,299,063.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	144,897.00	92,000.00		92,000.00	85,191.00	6,809.00
Other Expenses	20-100	2	81,500.00	80,800.00		80,800.00	72,548.00	8,252.00
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	10,300.00	10,500.00		10,500.00	8,774.00	1,726.00
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	182,506.00	180,000.00		180,800.00	180,772.00	28.00
Other Expenses	20-120	2	39,500.00	39,300.00		39,300.00	29,130.00	10,170.00
						-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	146,125.00	179,585.00		149,585.00	148,898.00	687.00
Other Expenses	20-130	2	60,000.00	58,000.00		58,000.00	48,104.00	9,896.00
Audit Services	20-135					-		-
Annual Audit	20-135	2	48,500.00	47,500.00		47,500.00	33,695.00	13,805.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)						-		-
Revenue Administration	20-145					-		-
Salaries and Wages	20-145	1	95,168.00	77,100.00		105,200.00	105,153.00	47.00
Other Expenses	20-145	2	9,200.00	7,700.00		7,700.00	7,678.00	22.00
						-		-
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	15,000.00	16,400.00		16,400.00	15,000.00	1,400.00
Other Expenses	20-150	2	28,805.00	28,275.00		7,275.00	3,160.00	4,115.00
						-		-
Legal Services & Costs	20-155					-		-
Other Expenses	20-155	2	275,000.00	350,000.00		156,500.00	155,915.00	585.00
						-		-
Engineering Services & Costs	20-165					-		-
Other Expenses	20-165	2	40,000.00	50,000.00		50,000.00	26,840.00	23,160.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	57,528.00	89,308.00		89,308.00	82,586.00	6,722.00
Other Expenses	21-180	2	12,925.00	13,625.00		13,625.00	8,198.00	5,427.00
						-		-
Zoning Board of Adjustments	21-185					-		-
Salaries and Wages	21-185	1	50,193.00	53,692.00		61,292.00	61,257.00	35.00
Other Expenses	21-185	2	11,200.00	11,600.00		11,600.00	9,297.00	2,303.00
						-		-
Zoning Officer	21-185					-		-
Salaries and Wages	21-185	1	16,618.00	15,200.00		15,200.00	13,740.00	1,460.00
Other Expenses	21-185	2	1,100.00	1,100.00		1,100.00	56.00	1,044.00
						-		-
Housing Task Force	21-190					-		-
Salaries and Wages	21-190	1	13,072.00	12,100.00		12,200.00	11,748.00	452.00
Other Expenses	21-190	2	250.00	250.00		250.00	110.00	140.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
General Liability	23-210	2	185,000.00	210,000.00		210,000.00	172,196.00	37,804.00
Employee Group Health	23-222	2	1,404,000.00	1,305,000.00		1,350,000.00	1,139,803.00	210,197.00
Employee Group Health Waiver	23-220	2	35,000.00	40,000.00		40,000.00	33,604.00	6,396.00
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	3,428,687.00	2,623,000.00		2,710,100.00	2,706,164.00	3,936.00
Salaries & Wages - ARPA	25-240	1		600,000.00		600,000.00	600,000.00	-
Other Expenses	25-240	2	140,450.00	122,550.00		122,550.00	105,089.00	17,461.00
Pistol Range	25-240	2	24,500.00	25,000.00		25,000.00	24,929.00	71.00
Police Reserves	25-240					-		-
Salaries & Wages	25-240	1	20,000.00	19,600.00		19,600.00	15,750.00	3,850.00
Other Expenses	25-240	2	29,400.00	29,400.00		29,400.00	12,318.00	17,082.00
						-		-
Tri-Borough Safety Communications						-		-
Other Expenses	25-241	2	89,500.00	89,500.00		89,500.00	102,797.00	*
Police Dispatch/911						-		-
Other Expenses	25-250	2	210,711.00	210,000.00		210,000.00	207,940.00	2,060.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (continued)						-		-
Emergency Management Services	25-252					-		-
Salaries & Wages	25-252	1	7,725.00	6,000.00		7,500.00	7,500.00	-
Other Expenses	25-252	2	8,200.00	8,200.00		10,700.00	10,133.00	567.00
						-		-
First Aid Organization (Tri-Boro Ambulance)	25-260					-		-
Other Expenses - Contribution	25-260	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
Fire Department	25-265					-		-
Salaries & Wages	25-265	1	72,500.00	65,000.00		65,000.00	65,000.00	-
Other Expenses	25-265	2	105,550.00	93,470.00		93,470.00	71,716.00	21,754.00
Fire Hydrant Services	25-265	2	22,000.00	22,000.00		22,000.00	18,133.00	3,867.00
						-		-
Fire Prevention	25-265					-		-
Salaries & Wages	25-265	1	49,675.00	49,100.00		49,100.00	47,125.00	1,975.00
Other Expenses	25-265	2	7,800.00	7,800.00		7,800.00	6,148.00	1,652.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Streets and Road Maintenance	26-290					-		-
Salaries and Wages	26-290	1	862,062.00	734,012.00		733,012.00	626,043.00	106,969.00
Salaries and Wages - ARPA	26-290	1		209,988.00		209,988.00	209,988.00	-
Other Expenses	26-290	2	241,350.00	230,600.00		230,600.00	194,826.00	35,774.00
						-		-
Sewer System	26-295					-		-
Salaries and Wages	26-295	1	10,000.00	61,600.00		42,400.00	3,033.00	39,367.00
Other Expenses	26-295	2	12,500.00	11,800.00		11,800.00	11,799.00	1.00
Other Public Works Functions - Shade Tree	26-300					-		-
Other Expenses	26-300	2	15,700.00	15,700.00		15,700.00	11,772.00	3,928.00
						-		-
Solid Waste Collection	26-305					-		-
Other Expenses - Sanitation	26-305	2	766,601.00	651,570.00		651,570.00	651,569.00	1.00
Other Expenses - Sanitation - ARPA	26-305	2		100,000.00		100,000.00	100,000.00	-
Other Expenses - Recycling	26-305	2	146,711.00	141,750.00		141,750.00	135,796.00	5,954.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (continued)						-		-
Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	95,501.00	102,300.00		102,800.00	102,748.00	52.00
Other Expenses	26-310	2	116,700.00	81,200.00		72,200.00	92,893.00	*
Other Expenses - Contractual	26-310	2	78,000.00	78,000.00		78,000.00	78,000.00	-
Vehicle Maintenance	26-315					-		-
Salaries and Wages	26-315	1	125,500.00	112,500.00		112,500.00	110,697.00	1,803.00
Other Expenses	26-315	2	102,000.00	92,800.00		92,800.00	78,235.00	14,565.00
						-		-
HEALTH AND HUMAN SERVICES						-		-
Board of Health	27-330					-		-
Salaries and Wages	27-330	1	28,083.00	12,000.00		21,700.00	21,585.00	115.00
Other Expenses	27-330	2	61,375.00	54,475.00		54,475.00	54,475.00	-
						-		-
Welfare/Administration of Public Service	27-331					-		-
Salaries and Wages	27-331	1	11,500.00	12,000.00		12,000.00	10,876.00	1,124.00
Other Expenses	27-331	2	1,500.00	1,500.00		1,500.00	-	1,500.00
						-		-
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 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	37,000.00	41,100.00		41,100.00	39,352.00	1,748.00
Other Expenses	28-370	2	23,050.00	22,000.00		22,000.00	16,668.00	5,332.00
						-		-
Senior Citizens	27-365					-		-
Salaries and Wages	27-365	1	14,000.00	23,300.00		23,300.00	12,936.00	10,364.00
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	35,000.00	30,000.00		39,000.00	28,725.00	10,275.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	234,590.00	255,000.00		255,000.00	249,245.00	5,755.00
Other Expenses	22-195	2	25,100.00	17,750.00		17,750.00	17,576.00	174.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	82,000.00	90,000.00		90,000.00	77,052.00	12,948.00
Telephone	31-440	2	25,000.00	30,000.00		30,000.00	19,019.00	10,981.00
Water	31-445	2	17,500.00	17,500.00		17,500.00	13,817.00	3,683.00
Gas and Oil	31-446	2	20,500.00	20,000.00		20,300.00	20,236.00	64.00
Gasoline	31-447	2	120,000.00	75,000.00		120,000.00	113,281.00	6,719.00
						-		-
						-		-
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465					-		-
Dumping Fees	32-465	2	90,000.00	80,000.00		80,000.00	50,250.00	29,750.00
						-		-
OTHER COMMON OPERATING FUNCTIONS	30-420					-		-
Celebration of Public Events	30-420	2	7,500.00	5,000.00		10,000.00	8,460.00	1,540.00
						-		-
Park Ridge Television	30-411					-		-
Salaries and Wages	30-411	1	12,610.00	15,000.00		15,000.00	12,240.00	2,760.00
Other Expenses	30-411	2	12,250.00	12,000.00		12,000.00	11,992.00	8.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		10,734,468.00	10,500,300.00	-	10,468,800.00	9,754,079.00	748,711.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		10,734,468.00	10,500,300.00	-	10,468,800.00	9,754,079.00	748,711.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,773,740.00	5,700,085.00	-	5,785,285.00	5,587,827.00	197,458.00
Other Expenses (Including Contingent)	34-201	2	4,960,728.00	4,800,215.00	-	4,683,515.00	4,166,252.00	551,253.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		33,990.00	1,268.00	XXXXXXXXXX	1,268.00	1,268.00	XXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-894			5,692.00	XXXXXXXXXX	5,692.00	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	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		262,916.00	306,750.00		330,750.00	330,733.00	17.00
Social Security System (O.A.S.I.)	36-472		270,000.00	245,000.00		252,500.00	252,465.00	35.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		880,794.00	851,009.00		851,009.00	851,009.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,000.00	5,000.00		5,000.00	1,751.00	3,249.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,453,700.00	1,414,719.00	-	1,446,219.00	1,442,918.00	3,301.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		12,188,168.00	11,915,019.00	-	11,915,019.00	11,196,997.00	752,012.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465					-		-
Recycling Tax	32-465	2	15,000.00	12,000.00		12,000.00	-	12,000.00
						-		-
SEWERAGE PROCESSING AND DISPOSAL	31-456					-		-
Bergen County Utilities Authority - Sewer Fees	31-456	2	748,000.00	718,038.00		718,038.00	718,038.00	-
						-		-
						-		-
RESERVE FOR TAX APPEALS	30-426	2	-	485,000.00		485,000.00	485,000.00	-
						-		-
INSURANCE						-		-
Employee Group Health	23-222	2	66,100.00			-		-
						-		-
SOLID WASTE COLLECTION						-		-
Other Expenses - Recycling	26-305	2	14,539.00			-		-
STATUTORY EXPENDITURES						-		-
Police and Firemen's Retirement System of NJ	36-475	2	63,994.00			-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION FUNCTIONS	29-390					-		-
Maintenance of Free Public Library	29-390	2	706,093.00	634,889.00		634,889.00	627,345.00	7,544.00
						-		-
PUBLIC SAFETY FUNCTION						-		-
LOSAP	25-286					-		-
Fire Department	25-286	2	54,000.00	54,120.00		54,120.00	-	54,120.00
Tri-Borough Ambulance	25-286	2	20,000.00	20,000.00		20,000.00	-	20,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,687,726.00	1,924,047.00	-	1,924,047.00	1,830,383.00	93,664.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Municipal Court (Tri-Boro)	42-108					-		-
Other Expenses - Contractual	42-108	2	122,820.00	122,419.00		122,419.00	85,811.00	36,608.00
						-		-
						-		-
CCO Official - Little Ferry						-		-
Salaries and Wages	42-118	1	60,000.00			-		-
						-		-
						-		-
BOE SLEO Reimbursement Salary						-		-
Salaries and Wages	42-106	1	169,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		351,820.00	122,419.00	-	122,419.00	85,811.00	36,608.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
					-	-	-	
Municipal Drug Alliance Program	41-506				-	-	-	
Salaries and Wages	41-506	1		444.00	444.00	-	444.00	
Recycling Tonnage Program	41-569	2	11,189.00	15,296.00	15,296.00	440.00	14,856.00	
Clean Communities Program	41-602	2	18,859.00	18,788.00	18,788.00	18,527.00	261.00	
State Forestry Grant	41-599	2	6,500.00		-	-	-	
Economic Redevelopment Growth	41-585	2	10,000.00		-	-	-	
JIF Safety Award	41-877	2		1,000.00	1,000.00	1,000.00	-	
Body Armor Grant	41-505	2	2,854.00		-	-	-	
Recreation	41-671	2	45,000.00		-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		94,402.00	35,528.00	-	35,528.00	19,967.00	15,561.00
Total Operations - Excluded from "CAPS"	34-305		2,133,948.00	2,081,994.00	-	2,081,994.00	1,936,161.00	145,833.00
Detail:								
Salaries & Wages	34-305	1	229,000.00	444.00	-	444.00	-	444.00
Other Expenses	34-305	2	1,904,948.00	2,081,550.00	-	2,081,550.00	1,936,161.00	145,389.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		100,000.00	453,000.00	XXXXXXXXXX	453,000.00	453,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		100,000.00	453,000.00	-	453,000.00	453,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,514,000.00	1,595,000.00		1,595,000.00	1,595,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		106,000.00	106,000.00		106,000.00	106,000.00	XXXXXXXXXX
Interest on Bonds	45-930		133,665.00	179,800.00		179,800.00	179,740.00	XXXXXXXXXX
Interest on Notes	45-935		158,803.00	26,700.00		26,700.00	26,626.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		112,943.00	112,945.00		112,945.00	112,943.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,025,411.00	2,020,445.00	-	2,020,445.00	2,020,309.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			24,012.00	XXXXXXXXXX	24,012.00	24,012.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		52,000.00	52,000.00	XXXXXXXXXX	52,000.00	52,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Unfunded - Ordinance 18-10	46-892		8,369.00		XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Unfunded - Ordinance 18-12	46-892		34,806.00		XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Unfunded - Ordinance 18-14	46-892		14,200.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		109,375.00	76,012.00	XXXXXXXXXX	76,012.00	76,012.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		4,368,734.00	4,631,451.00	-	4,631,451.00	4,485,482.00	145,833.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,368,734.00	4,631,451.00	-	4,631,451.00	4,485,482.00	145,833.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		16,556,902.00	16,546,470.00	-	16,546,470.00	15,682,479.00	897,845.00
(M) Reserve for Uncollected Taxes	50-899		790,000.00	750,000.00	XXXXXXXXXX	750,000.00	750,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		17,346,902.00	17,296,470.00	-	17,296,470.00	16,432,479.00	897,845.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	12,188,168.00	11,915,019.00	-	11,915,019.00	11,196,997.00	752,012.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,687,726.00	1,924,047.00	-	1,924,047.00	1,830,383.00	93,664.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	351,820.00	122,419.00	-	122,419.00	85,811.00	36,608.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	94,402.00	35,528.00	-	35,528.00	19,967.00	15,561.00
Total Operations Excluded from "CAPS"	34-305	2,133,948.00	2,081,994.00	-	2,081,994.00	1,936,161.00	145,833.00
(C) Capital Improvements	44-999	100,000.00	453,000.00	-	453,000.00	453,000.00	-
(D) Municipal Debt Service	45-999	2,025,411.00	2,020,445.00	-	2,020,445.00	2,020,309.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	109,375.00	76,012.00	XXXXXXXXXX	76,012.00	76,012.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	790,000.00	750,000.00	XXXXXXXXXX	750,000.00	750,000.00	XXXXXXXXXX
Total General Appropriations	34-499	17,346,902.00	17,296,470.00	-	17,296,470.00	16,432,479.00	897,845.00

DEDICATED WATER UTILITY UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	500,000.00	350,000.00	350,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	500,000.00	350,000.00	350,000.00
Rents	08-503	3,700,924.00	3,263,500.00	3,524,013.00
Additional Water Rent Charges	08-507		202,085.00	202,085.00
Miscellaneous	08-505	282,000.00	275,000.00	312,014.00
Reserve for Woodcliff Lake Improvements - Reimb				
Holly Court Water Tank - Debt Service	08-506	52,101.00	51,430.00	51,430.00
Installation of New Well and Pumping Station - WCL	08-506	1,392.00	1,300.00	1,300.00
Replacement of Water Main at Glen Road	08-506	6,308.00	6,400.00	6,400.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Utility Revenues	08-599	4,542,725.00	4,149,715.00	4,447,242.00

DEDICATED WATER UTILITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY U	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,353,191.00	1,333,000.00		1,333,000.00	1,289,474.00	43,526.00
Other Expenses	55-502	2,218,500.00	2,016,900.00		2,016,900.00	1,468,171.00	548,729.00
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511		50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Capital Outlay	55-512	200,000.00	240,000.00		240,000.00	59,864.00	180,136.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	190,000.00	185,000.00		185,000.00	185,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	7,700.00	7,700.00		7,700.00	7,600.00	XXXXXXXXXX
Interest on Bonds	55-522	33,700.00	37,000.00		38,200.00	36,799.00	XXXXXXXXXX
Interest on Notes	55-523	181,530.00	19,615.00		18,415.00	75,179.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriations	55-550	56,764.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	197,340.00	157,500.00		157,500.00	157,500.00	-
Social Security System (O.A.S.I.)	55-541	103,000.00	102,000.00		102,000.00	88,801.00	13,199.00
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	403.00	597.00
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY UTILITY APPROPRIATION	55-599	4,542,725.00	4,149,715.00	-	4,149,715.00	3,418,791.00	786,187.00

DEDICATED ELECTRIC UTILITY UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	500,000.00	604,000.00	604,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	500,000.00	604,000.00	604,000.00
Rents	08-503	9,001,515.00	8,850,000.00	8,850,000.00
Additional Electric Rent Charges	08-506		455,175.00	861,353.00
Miscellaneous	08-505	17,000.00	17,000.00	17,888.00
Electric Utility Capital Surplus	08-509		40,000.00	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			
Total Electric Utility Utility Revenues	08-599	9,518,515.00	9,966,175.00	10,373,241.00

DEDICATED ELECTRIC UTILITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,598,645.00	1,484,000.00		1,484,000.00	1,250,365.00	233,635.00
Other Expenses	55-502	1,425,500.00	1,155,000.00		1,155,000.00	776,901.00	378,099.00
Purchase of Electric Current	55-503	5,210,000.00	6,160,000.00		6,160,000.00	4,469,163.00	1,690,837.00
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	-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	50,000.00	90,000.00	XXXXXXXXXX	90,000.00	90,000.00	-
Capital Outlay	55-512	100,000.00	100,000.00		100,000.00	-	100,000.00
					-		-
					-		-
Debt Service:	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	10,475.00	11,975.00		11,975.00	11,788.00	XXXXXXXXXX
Interest on Notes	55-523	98,410.00			-	27,735.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED ELECTRIC UTILITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY UTIL	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriations	55-550	27,735.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	171,750.00	139,200.00		139,200.00	139,200.00	-
Social Security System (O.A.S.I.)	55-541	110,000.00	110,000.00		110,000.00	71,890.00	38,110.00
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	634.00	366.00
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL ELECTRIC UTILITY UTILITY APPROPRIAT	55-599	9,518,515.00	9,966,175.00	-	9,966,175.00	7,552,676.00	2,441,047.00

DEDICATED SWIM POOL UTILITY UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	100,000.00	65,000.00	65,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	100,000.00	65,000.00	65,000.00
Rents	08-503			
Membership Fees	08-512	298,607.00	287,000.00	315,973.00
Miscellaneous	08-505	45,300.00	45,300.00	67,771.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Swim Pool Utility Utility Revenues	08-599	443,907.00	397,300.00	448,744.00

DEDICATED SWIM POOL UTILITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILIT	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SWIM POOL UTILITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILIT	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	194,302.00	160,000.00		160,000.00	146,558.00	13,442.00
Other Expenses	55-502	174,550.00	165,000.00		165,000.00	151,132.00	13,868.00
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	19,000.00	19,000.00		19,000.00	-	19,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIM POOL UTILITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY UT	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization 5 Years	55-550	41,000.00	41,000.00	XXXXXXXXXX	41,000.00	41,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	15,055.00	12,300.00		12,300.00	11,212.00	1,088.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SWIM POOL UTILITY UTILITY APPROPRIA	55-599	443,907.00	397,300.00	-	397,300.00	349,902.00	47,398.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 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, 2022

ASSETS		
Cash and Investments	1110100	5,708,123.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,611.00
Federal and State Grants Receivable	1110200	382.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	254,531.00
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	100,650.00
Other Receivables	1110600	59,943.00
Deferred Charges Required to be in 2023 Budget	1110700	85,990.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	156,000.00
Total Assets	1110900	6,367,230.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,396,556.00
Reserves for Receivables	2110200	415,124.00
Surplus	2110300	2,555,550.00
Total Liabilities, Reserves and Surplus	XXXXXX	6,367,230.00

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	2,141,521.00	2,718,575.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.38%, 2021: 99.19%)	2310200	48,634,772.00	47,319,658.00
Delinquent Taxes	2310300	201,443.00	237,890.00
Other Revenues and Additions to Income	2310400	4,988,263.00	3,348,024.00
Total Funds	2310500	55,965,999.00	53,624,147.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	16,580,324.00	15,380,664.00
School Taxes (Including Local and Regional)	2310700	32,097,370.00	31,493,033.00
County Taxes (Including Added Tax Amounts)	2310800	4,625,881.00	4,637,363.00
Special District Taxes	2310900	111,124.00	110,693.00
Other Expenditures and Deductions from Income	2311000	29,740.00	158,181.00
Total Expenditures and Tax Requirements	2311100	53,444,439.00	51,779,934.00
Less: Expenditures to be Raised by Future Taxes	2311200	33,990.00	297,308.00
Total Adjusted Expenditures and Tax Requirements	2311300	53,410,449.00	51,482,626.00
Surplus Balance, December 31	2311400	2,555,550.00	2,141,521.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	2,555,550.00
Current Surplus Anticipated in 2023 Budget	2311600	1,500,000.00
Surplus Balance Remaining	2311700	1,055,550.00

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

2023

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 2023 through 2025. 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
2023	3,460,700	6,605,400	765,000	19,000	10,850,100
2024	964,100	6,365,000		15,000	7,344,100
2025	1,092,000	465,000		15,000	1,572,000
Total	5,516,800	13,435,400	765,000	49,000	19,766,200

CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Dept of Public Works		-							
Acquisition of Mower		25,000.00			1,250.00			23,750.00	
Acquisition of Mason Dump Truck		80,000.00			4,000.00			76,000.00	
Vehicle Replacements		325,000.00			3,000.00			57,000.00	265,000.00
Administration		-							
Replacement of Digital Board		26,000.00			1,300.00			24,700.00	
Road Program		2,600,000.00			50,000.00			950,000.00	1,600,000.00
Technology Upgrades		50,000.00			2,500.00			47,500.00	
Fire Department		-							
Turnout Gear		71,100.00			1,300.00			24,700.00	45,100.00
Access Control		40,000.00			2,000.00			38,000.00	
New Engine		1,100,000.00			55,000.00			1,045,000.00	
Garage Doors		143,100.00			4,155.00			78,945.00	60,000.00
Police Department		-							
DART Computing		5,000.00			250.00			4,750.00	
LED Stops Signs		65,200.00			3,260.00			61,940.00	
Compliant Email System		95,000.00			4,750.00			90,250.00	
Pistol Range		750,000.00			37,500.00			712,500.00	
TOTAL - THIS PAGE	XXXXX	5,375,400.00	-	-	170,265.00	-	-	3,235,035.00	1,970,100.00

CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Acquisition of Tools - Vehicle Department		50,000.00				2,500.00		47,500.00	
PKRG - TV		14,400.00				270.00		5,130.00	9,000.00
Acquisition of Vehicle - Fire Prevention		17,000.00							17,000.00
Acquisition of Vehicle - Fire Reserves		60,000.00							60,000.00
		-							
Water Utility		-							
New Well #21		2,385,000.00				36,500.00		693,500.00	1,655,000.00
Well 11, 12, 14, 18 PFAS Treatment		5,845,000.00				119,000.00		2,261,000.00	3,465,000.00
Well 20 PFAS Treatment		2,110,000.00				35,000.00		665,000.00	1,410,000.00
Lead Service Line Replacement		320,000.00				6,000.00		114,000.00	200,000.00
Water Main Replacement		150,000.00				2,500.00		47,500.00	100,000.00
Well #20 Permanent PFAS Design		2,425,400.00				121,270.00		2,304,130.00	
Meters, Generators, Hydrants & Other		200,000.00			200,000.00				
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	13,576,800.00	-		200,000.00	323,040.00	-	6,137,760.00	6,916,000.00

CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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		100,000.00		100,000.00					
Fencing at Mill Road		100,000.00			5,000.00			95,000.00	
4KV Tie Breaker		90,000.00			4,500.00			85,500.00	
Miscellaneous Connectors and Buswork		50,000.00			2,500.00			47,500.00	
Electric SCADA Update		100,000.00			5,000.00			95,000.00	
Gang Operated Switches, Steel, Insulators		50,000.00			2,500.00			47,500.00	
Electric Shop Pick Up Replacement		75,000.00			3,750.00			71,250.00	
Line Clearance Tree Trimming		200,000.00			10,000.00			190,000.00	
		-							
		-							
Swim Pool Utility		-							
Various Equipment		49,000.00		19,000.00					30,000.00
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	19,766,200.00	-	319,000.00	526,555.00	-	-	10,004,545.00	8,916,100.00

3 YEAR CAPITAL PROGRAM - 2023 to 2025 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 2023	5b 2024	5c 2025	5d	5e	5f	
Dept of Public Works		-								
Acquisition of Mower		25,000.00		25,000.00						
Acquisition of Mason Dump Truck		80,000.00		80,000.00						
Vehicle Replacements		325,000.00		60,000.00		265,000.00				
Administration		-								
Replacement of Digital Board		26,000.00		26,000.00						
Road Program		2,600,000.00		1,000,000.00	800,000.00	800,000.00				
Technology Upgrades		50,000.00		50,000.00						
Fire Department		-								
Turnout Gear		71,100.00		26,000.00	22,100.00	23,000.00				
Access Control		40,000.00		40,000.00						
New Engine		1,100,000.00		1,100,000.00						
Garage Doors		143,100.00		83,100.00	60,000.00					
Police Department		-								
DART Computing		5,000.00		5,000.00						
LED Stops Signs		65,200.00		65,200.00						
Compliant Email System		95,000.00		95,000.00						
Pistol Range		750,000.00		750,000.00						
TOTAL - THIS PAGE	XXXXXX	5,375,400.00	XXXXXXXXXX	3,405,300.00	882,100.00	1,088,000.00	-	-	-	

3 YEAR CAPITAL PROGRAM - 2023 to 2025 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 2023	5b 2024	5c 2025	5d	5e	5f
		-							
Acquisition of Tools - Vehicle Department		50,000.00		50,000.00					
PKRG - TV		14,400.00		5,400.00	5,000.00	4,000.00			
Acquisition of Vehicle - Fire Prevention		17,000.00			17,000.00				
Acquisition of Vehicle - Fire Reserves		60,000.00			60,000.00				
		-							
Water Utility		-							
New Well #21		2,385,000.00		730,000.00	1,655,000.00				
Well 11, 12, 14, 18 PFAS Treatment		5,845,000.00		2,380,000.00	3,240,000.00	225,000.00			
Well 20 PFAS Treatment		2,110,000.00		700,000.00	1,320,000.00	90,000.00			
Lead Service Line Replacement		320,000.00		120,000.00	100,000.00	100,000.00			
Water Main Replacement		150,000.00		50,000.00	50,000.00	50,000.00			
Well #20 Permanent PFAS Design		2,425,400.00		2,425,400.00					
Meters, Generators, Hydrants & Other		200,000.00		200,000.00					
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	13,576,800.00	XXXXXXXXXX	6,660,800.00	6,447,000.00	469,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 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 2023	5b 2024	5c 2025	5d	5e	5f
Electric Utility		-							
Mill Road Substation Improvements		100,000.00		100,000.00					
Fencing at Mill Road		100,000.00		100,000.00					
4KV Tie Breaker		90,000.00		90,000.00					
Miscellaneous Connectors and Buswork		50,000.00		50,000.00					
Electric SCADA Update		100,000.00		100,000.00					
Gang Operated Switches, Steel, Insulators		50,000.00		50,000.00					
Electric Shop Pick Up Replacement		75,000.00		75,000.00					
Line Clearance Tree Trimming		200,000.00		200,000.00					
		-							
		-							
Swim Pool Utility		-							
Various Equipment		49,000.00		19,000.00	15,000.00	15,000.00			
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXXX	19,766,200.00	XXXXXXXXXX	10,850,100.00	7,344,100.00	1,572,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF PARK R

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Dept of Public Works	-			-					
Acquisition of Mower	25,000.00			1,250.00				23,750.00	
Acquisition of Mason Dump Truck	80,000.00			4,000.00				76,000.00	
Vehicle Replacements	325,000.00			16,250.00				308,750.00	
Administration	-			-					
Replacement of Digital Board	26,000.00			1,300.00				24,700.00	
Road Program	2,600,000.00			130,000.00				2,470,000.00	
Technology Upgrades	50,000.00			2,500.00				47,500.00	
Fire Department	-			-					
Turnout Gear	71,100.00			3,555.00				67,545.00	
Access Control	40,000.00			2,000.00				38,000.00	
New Engine	1,100,000.00			55,000.00				1,045,000.00	
Garage Doors	143,100.00			7,155.00				135,945.00	
Police Department	-			-					
DART Computing	5,000.00			250.00				4,750.00	
LED Stops Signs	65,200.00			3,260.00				61,940.00	
Compliant Email System	95,000.00			4,750.00				90,250.00	
Pistol Range	750,000.00			37,500.00				712,500.00	
TOTAL - THIS PAGE	5,375,400.00	-	-	268,770.00	-	-	-	5,106,630.00	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF PARK R

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
Acquisition of Tools - Vehicle Department	50,000.00			2,500.00				47,500.00	
PKRG - TV	14,400.00			720.00				13,680.00	
Acquisition of Vehicle - Fire Prevention	17,000.00			850.00				16,150.00	
Acquisition of Vehicle - Fire Reserves	60,000.00			3,000.00				57,000.00	
	-			-					
Water Utility	-			-					
New Well #21	2,385,000.00			119,250.00				2,265,750.00	
Well 11, 12, 14, 18 PFAS Treatment	5,845,000.00			292,250.00				5,552,750.00	
Well 20 PFAS Treatment	2,110,000.00			105,500.00				2,004,500.00	
Lead Service Line Replacement	320,000.00			16,000.00				304,000.00	
Water Main Replacement	150,000.00			7,500.00				142,500.00	
Well #20 Permanent PFAS Design	2,425,400.00			121,270.00				2,304,130.00	
Meters, Generators, Hydrants & Other	200,000.00	200,000.00							
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	13,576,800.00	200,000.00	-	668,840.00	-	-	-	12,707,960.00	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF PARK R

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Electric Utility	-			-					
Mill Road Substation Improvements	100,000.00	100,000.00							
Fencing at Mill Road	100,000.00			5,000.00				95,000.00	
4KV Tie Breaker	90,000.00			4,500.00				85,500.00	
Miscellaneous Connectors and Buswork	50,000.00			2,500.00				47,500.00	
Electric SCADA Update	100,000.00			5,000.00				95,000.00	
Gang Operated Switches, Steel, Insulators	50,000.00			2,500.00				47,500.00	
Electric Shop Pick Up Replacement	75,000.00			3,750.00				71,250.00	
Line Clearance Tree Trimming	200,000.00			10,000.00				190,000.00	
	-			-					
	-			-					
Swim Pool Utility	-			-					
Various Equipment	49,000.00	19,000.00	30,000.00						
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	19,766,200.00	319,000.00	30,000.00	970,860.00	-	-	-	18,446,340.00	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

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) \$ 11,544,108.00 (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) \$ 110,129.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 706,093.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays		Abstained
				Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 1,500,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 3,371,701.00
Receipts from Delinquent Taxes	15-499		\$ 225,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 11,544,108.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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		\$ 706,093.00
Total Revenues	13-299		\$ 17,346,902.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 10,734,468.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,453,700.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,133,948.00
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 2,025,411.00
(e) Deferred Charges - Municipal	46-999	\$ 109,375.00
(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	\$ 790,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 17,346,902.00

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 _____ day of _____, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2023, _____, Clerk

Signature

BOROUGH OF PARK RIDGE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022		
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	110,129.00	110,344.00	111,124.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			1,371.00	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101		127,000.00	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	162,359.00	57,141.00	
Total Trust Fund Revenues:	54-299	110,129.00	237,344.00	239,495.00	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		11/2016-01/2017 <i>(Date)</i>			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:			<i>(Acres)</i>		Reserve for Future Use	54-950-2	110,129.00	17,844.00		17,844.00	
Recreation land preserved in 2022:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	110,129.00	237,344.00	162,359.00	74,985.00	
Farmland preserved in 2022:			<i>(Acres)</i>								

**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, 2022

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.

4/11/2023
Date

mgiandomenico@parkridgeboro.com
Clerk of the Governing Body