

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: **Borough of PARK RIDGE** COUNTY: **BERGEN**

| | |
|---------------------------|---------------------|
| <u>Terence P. Maguire</u> | 2018 |
| Mayor's Name | Term Expires |

| Municipal Officials | |
|--|----------------------------|
| <u>Kelley R. O'Donnell</u> | 6/1/2009 |
| Municipal Clerk | Date of Orig. Appt. |
| <u>Jessica Mazzarella</u> | C-1546 |
| Tax Collector | Cert No. |
| <u>Joesph Kolodziej</u> | T-8249 |
| Chief Financial Officer | Cert No. |
| <u>Jeffrey C. Bliss</u> | N-1613 |
| Registered Municipal Accountant | Cert No. |
| <u>John Ten Hoeve</u> | CR00429 |
| Municipal Attorney | Lic No. |

| Governing Body Members | |
|------------------------|--------------|
| Name | Term Expires |
| <u>June Bertini</u> | 2016 |
| <u>Donna Szot</u> | 2016 |
| <u>Richard Bosi</u> | 2017 |
| <u>Keith Misciagna</u> | 2017 |
| <u>Mathew Capilli</u> | 2018 |
| <u>Robert Oppelt</u> | 2018 |
| | |
| | |
| | |

Official Mailing Address of Municipality

Borough Hall

55 Park Avenue

Park Ridge, NJ 07656

Fax #: (201) 391-7130

Please attach this to your 2016 Budget and Mail to:

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

| |
|---------------------------------|
| <u>Division Use Only</u> |
| Municode: _____ |
| Public Hearing Date: _____ |

**2016
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Park Ridge, County of Bergen for the Fiscal Year 2016

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 12th day of April, 2016

Kelley R. Donnell
Clerk

55 Park Avenue

Address

Park Ridge, New Jersey 07656

Address

(201) 573-1800

Phone Number

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

Certified by me, this 12th day of April, 2016

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 12th day of April, 2016

[Signature]

Registered Municipal Accountant

Verch, Vinci & Higgins, LLP

Address

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

Address

(201) 791-7100

Phone Number

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

Certified by me, this 12th day of April, 2016

Joseph C. Kobling
Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2016

By: _____

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2016

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Park Ridge, County of Bergen, for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be it Further Resolved, that said Budget be published in The Record in the issue of April 29th, 2016

The Governing Body of the Borough of Park Ridge does hereby approve the following as the Budget for the year 2016:

| | | | | | | |
|---------------|------|--|-------|--------|-----------|--------|
| RECORDED VOTE | Ayes | { Bertini { Szot { Oppert { Misciagna { Caputo { Basi | Nayes | { None | Abstained | { None |
| | | | | | Absent | { None |

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Park Ridge, County of Bergen, on April 12th, 2016

A hearing on the Budget and Tax Resolution will be held at the Borough Hall, on May 10th, 2016 at

8:15 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

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

| | | YEAR 2016 |
|---|--|---------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | | XXXXXXXXXX XX |
| 1. Appropriations within "CAPS" | | XXXXXXXXXX XX |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)} | | 9,306,099 |
| 2. Appropriations excluded from "CAPS" | | XXXXXXXXXX XX |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)} | | 3,287,990 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | | 3,287,990 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.55% Percent of Tax Collections | | 607,600 |
| 4. Total General Appropriations (Item 9, Sheet 29) | | 13,201,689 |
| | | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | 3,981,359 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | | XXXXXXXXXX XX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | | 8,598,015 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | |
| (c) Minimum Library Tax (Item 6(c), Sheet 11) | | 622,315 |
| | | |
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EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | Electric Utility | Swim Pool Utility |
|---|-------------------|------------------|-------------------|-------------------|
| Budget Appropriations - Adopted Budget | 12,937,771 | 3,614,559 | 10,422,439 | 286,036 |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 2,015 | | | |
| Emergency Appropriations | | | | |
| Total Appropriations | 12,939,786 | 3,614,559 | 10,422,439 | 286,036 |
| Expenditures | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 12,707,580 | 3,434,622 | 9,574,146 | 255,780 |
| Reserved | 319,937 | 179,937 | 548,293 | 30,256 |
| Unexpended Balances Cancelled | 2 | | 300,000 | |
| Total Expenditures and Unexpended Balances Cancelled | 13,027,519 | 3,614,559 | 10,422,439 | 286,036 |
| Overexpenditures* | 87,733 | - | - | - |

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation Items so marked to the right column "Expended 2015 Reserved."

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

I. General

To the Residents of the Borough of Park Ridge:

The 2016 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both School and County tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget." The table below is the actual 2015 and projected 2016 municipal tax rate.

| | Estimated for <u>2016</u> | Actual <u>2015</u> | Increase <u>Tax Points</u> | Tax Increase on Average Home <u>(\$470,000)</u> |
|----------------------------------|------------------------------|-----------------------|-------------------------------|---|
| Municipal (Including Library) | \$0.582 | \$0.565 | \$0.017 | \$80 |

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

II. Appropriations "CAP"

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

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2015 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Emergency Authorizations and State or Federal Aid. Multiply this figure by the cost of living adjustment ("COLA"), this gives you the basic "CAP" or the increase in appropriations over the 2015 Total General Appropriations. For calendar year 2016, the COLA adjustment zero percent (0%).

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

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

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

| <u>II. Appropriation "CAP" (Continued)</u> | | <u>III. TAX LEVY CAP</u> | |
|--|---------------------|--|-------------------|
| The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows: | | Chapter 62 of the Laws of 2007 amended by Chapter 44 of the Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications and exclusions. The formula to calculate the 2016 tax levy CAP is as follows: | |
| Total Appropriations for the 2015 Budget | \$12,937,771 | 2015 Amount to be Raised by Taxation for Municipal Purposes | \$ 8,486,626 |
| CAP Base Adjustment: | - | Less: Prior Year Deferred Charges - Emergencies | \$ 98,000 |
| | <u>\$12,937,771</u> | Less: Prior Year Recycling Tax | <u>11,000</u> |
| <u>Modifications:</u> | | | 109,000 |
| Less: | | Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | <u>8,377,626</u> |
| Total Other Operations | \$ 1,497,962 | 2% CAP Increase | <u>167,553</u> |
| Total Interlocal Service Agreement | 110,289 | Adjusted Tax Levy Prior to Exclusions | 8,545,179 |
| Total Public & Private Programs | 68,104 | Exclusions: | |
| Total Capital Improvements | 214,000 | Allowable Health Insurance Cost Increase | \$ - |
| Total Debt Service | 1,485,430 | Allowable Pension Obligation Increase | 98,053 |
| Total Deferred Charges | 110,480 | Allowable Capital Improvements Increase | - |
| Reserve for Uncollected Taxes | <u>580,000</u> | Allowable Debt Service Increase, Net | 98,167 |
| Total Modifications | <u>4,066,265</u> | Recycling Tax Appropriation | 11,000 |
| Amount Which "CAP" is Applied | 8,871,506 | Current Year Deferred Charges | <u>75,754</u> |
| 0% COLA Adjustment | - | Total Exclusions | <u>282,974</u> |
| 3.5% Index Rate Ordinance | 310,503 | Adjusted Tax Levy After Exclusions | 8,828,153 |
| Assessed Value of New Construction | 14,606 | Additions: | |
| 2014 and 2015 CAP Banks | <u>494,245</u> | Value of New Construction | 14,606 |
| Total General Appropriations for Municipal Purposes Within "CAP" | \$ 9,690,860 | Prior Year CAP Banks Available | <u>482,964</u> |
| Total General Appropriations Subject to "CAP" Set forth in this Budget | \$ 9,306,099 | | 497,570 |
| Amount Below Maximum Allowable Appropriation CAP Amount | <u>\$ 384,761</u> | Maximum Allowable Amount to be Raised by Taxation for Municipal Purposes in 2016 | \$ 9,325,723 |
| | | Proposed 2016 Amount to be Raised by Taxation for Municipal Purposes | 8,598,015 |
| | | Amount Below Maximum Allowable Tax Levy CAP | <u>\$ 727,708</u> |

Sheet 3c

NO MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

IV. Health Insurance Contribution

The adoption of Chapter 2 of P.L. 2010 and Chapter 78 of the Laws of 2011 implemented requirements for all local units to begin collecting contributions from employees to offset employer provided health care costs. The Contributions from employers and employees for 2016 is as follows:

| | <u>Current</u> | <u>Water</u> | <u>Electric</u> |
|---|---------------------|-------------------|-------------------|
| Employer Contribution | \$ 1,242,315 | \$ 308,000 | \$ 286,000 |
| Employee Contribution | 215,406 | 30,306 | 38,102 |
| Total Group Health Benefit Costs | \$ 1,457,721 | \$ 338,306 | \$ 324,102 |

V. Municipal Library Tax Levy Law

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

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

On May 10th, 2016 at 8:15 P.M., at the Borough Hall, Borough of Park Ridge, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2016 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Kelley R. O'Donnell, Administrator/Borough Clerk, at 55 Park Avenue, Park Ridge, NJ 07656, (201) 573-1800

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

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

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

Your Governing Body

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash in 2015 |
|---|----------------|-------------|------------|--------------------------------|
| | | 2016 | 2015 | |
| 1. Surplus Anticipated | 08-101 | 750,700.00 | 750,700.00 | 750,700.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 750,700.00 | 750,700.00 | 750,700.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Licenses | xxxxxxx | | | |
| Alcoholic Beverages | 08-103 | 19,565.00 | 15,000.00 | 19,565.00 |
| Other | 08-104 | | | |
| Fees and Permits | 08-105 | | | |
| Board of Health | 08-105 | 15,160.00 | 13,000.00 | 15,911.00 |
| Fire Code Department | 08-105 | 39,800.00 | 40,500.00 | 39,880.00 |
| Fines and Costs: | xxxxxxx | | | |
| Municipal Court | 08-110 | 118,671.00 | 112,500.00 | 118,672.00 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 74,038.00 | 59,500.00 | 74,038.00 |
| Interest on Investments and Deposits | 08-113 | | | |
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CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash in 2015 |
|---|---------------|-------------------|-------------------|--------------------------------|
| | | 2016 | 2015 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | | | | |
| Joint Insurance Fund Dividend | 08-117 | 12,861.00 | 15,000.00 | 12,861.00 |
| Hotel Tax | 08-119 | 308,161.00 | 295,000.00 | 308,162.00 |
| Recycling Program | 08-120 | 15,000.00 | 15,000.00 | 15,600.00 |
| Cable Television Franchise Fee | 08-121 | 137,917.00 | 127,000.00 | 137,917.00 |
| Water Utility Rental Fees | 08-122 | 105,000.00 | 105,000.00 | 105,000.00 |
| Electric Utility Rental Fees | 08-123 | 30,000.00 | 30,000.00 | 30,000.00 |
| Pistol Range Fee | 08-124 | 14,000.00 | 5,000.00 | 31,227.00 |
| Tri-Boro Safety Corps | 08-126 | 52,135.00 | 44,000.00 | 53,147.00 |
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| Total Section A: Local Revenues | 08-001 | 942,308.00 | 876,500.00 | 961,980.00 |

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash in 2015 |
|--|---------------|-------------|------------|--------------------------------|
| | | 2016 | 2015 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| Uniform Construction Code Fees | 08-160 | 197,500.00 | 197,500.00 | 251,030.00 |
| | | | | |
| | | | | |
| | | | | |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | XXXXX | | | |
| Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | XXXXX | | | |
| Uniform Construction Code Fees | 08-160 | | | |
| | | | | |
| | | | | |
| | | | | |
| | XXXXX | | | |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 197,500.00 | 197,500.00 | 251,030.00 |

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash in 2015 |
|--|----------|-------------|------------|--------------------------------|
| | | 2016 | 2015 | |
| 3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | xxxxxxxx | XXXXXX | XXXXXX | XXXXXX |
| Public Health Priority Funding - 1987 | 10-785 | | | |
| N.J. Transportation Trust Fund Authority Act - Ridge Ave | 10-865 | | 149,000.00 | 149,000.00 |
| Recycling Tonnage Grant - Reserve | 10-701 | 14,147.00 | 17,817.00 | 17,817.00 |
| Drunk Driving Enforcement Fund - Reserve | 10-702 | 398.00 | 9,927.00 | 9,927.00 |
| Clean Communities Program - Reserve | 10-704 | 18,883.00 | 15,537.00 | 15,537.00 |
| Alcohol Education and Rehabilitation Fund - Reserve | 10-705 | 1,653.00 | 1,123.00 | 1,123.00 |
| Municipal Alliance on Alcoholism and Drug Abuse - Reserve | 10-706 | 4,989.00 | 8,529.00 | 8,529.00 |
| Body Armor Replacement Fund - Reserve | 10-707 | | 3,949.00 | 3,949.00 |
| State Forestry Grant - Reserve | 10-708 | 3,000.00 | | |
| CDBG - Senior Programs - Reserve | 10-710 | 3,711.00 | 3,237.00 | 3,237.00 |
| Sustainable New Jersey - Reserve | 10-711 | 5,000.00 | 10,000.00 | 10,000.00 |
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CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash in 2015 |
|---|----------|-------------|------------|--------------------------------|
| | | 2016 | 2015 | |
| 3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items: | XXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Electric Utility Payment in Lieu of Franchise and Gross Receipts Taxes | 08-125 | 500,000.00 | 500,000.00 | 500,000.00 |
| Life Hazard Use Fees | 08-106 | 13,770.00 | 12,000.00 | 15,569.00 |
| Library Reimbursement | 08-126 | 61,000.00 | 72,000.00 | 61,000.00 |
| Water Utility - Payments in Lieu of Taxes | 08-127 | 100,000.00 | 100,000.00 | 100,000.00 |
| Electric Utility - Payments in Lieu of Taxes | 08-128 | 155,000.00 | 155,000.00 | 155,000.00 |
| Sprint Cell Tower Rent | 08-129 | 80,202.00 | 75,000.00 | 80,990.00 |
| General Capital Fund Balance (Surplus) | 08-130 | 113,000.00 | | |
| Excess Sewer User Fees | 08-132 | 66,622.00 | 82,750.00 | 66,622.00 |
| Reserve for Hurricane Irene Emergency (FEMA) | 08-134 | 74,772.00 | | |
| Reserve for Payment of Debt | 08-135 | | 64,489.00 | 64,489.00 |
| Open Space Trust Fund Reimbursement - Mill Pond Park & Davies Field | 08-136 | 47,000.00 | | |
| | | | | |
| | | | | |
| | | | | |
| Interfund - Due from Other Trust Fund | 08-139 | 200,000.00 | 200,000.00 | 200,000.00 |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF PARK RIDGE

| GENERAL REVENUES | FCOA | Anticipated | | Realized |
|---|---------------|---------------|---------------|--------------------|
| | | 2016 | 2015 | In Cash in 2015 |
| SUMMARY OF REVENUES | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 750,700.00 | 750,700.00 | 750,700.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2) | 08-102 | 0.00 | 0.00 | 0.00 |
| 3. Miscellaneous Revenues: | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| Total Section A: Local Revenues | 08-001 | 942,308.00 | 876,500.00 | 961,980.00 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 384,196.00 | 384,196.00 | 384,196.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 197,500.00 | 197,500.00 | 251,030.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree. | 11-001 | 0.00 | 0.00 | 0.00 |
| Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | 0.00 | 0.00 | 0.00 |
| Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues | 10-001 | 51,781.00 | 219,119.00 | 219,119.00 |
| Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 1,411,366.00 | 1,261,239.00 | 1,243,670.00 |
| Total Miscellaneous Revenues | 13-099 | 2,987,151.00 | 2,938,554.00 | 3,059,995.00 |
| 4. Receipts from Delinquent Taxes | 15-499 | 243,508.00 | 175,000.00 | 243,328.00 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 3,981,359.00 | 3,864,254.00 | 4,054,023.00 |
| 6. Amount to be raised by taxes for Support of Municipal Budget: | | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 8,598,015.00 | 8,486,626.00 | 8,778,872.00 |
| b) Addition to Local District School Tax | 07-191 | | | |
| c) Minimum Library Tax | 07-192 | 622,315.00 | 588,906.00 | 588,906.00 |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 9,220,330.00 | 9,075,532.00 | 9,367,778.00 |
| 7. Total General Revenues | 13-299 | 13,201,689.00 | 12,939,786.00 | 13,421,801.00 |

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2015 | |
|---|----------|--------------|------------|--|---|--------------------|-----------|
| | | For 2016 | For 2015 | For 2015 By Emergency Appropriations | Total For 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT | | | | | | | |
| General Administration | 20-100 | | | | | | |
| Salaries and Wages | 20-100-1 | 101,100.00 | 104,950.00 | | 167,200.00 | 167,181.00 | 19.00 |
| Other Expenses | 20-100-2 | 16,500.00 | 34,196.00 | | 34,196.00 | 29,901.00 | 4,295.00 |
| 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 | 12,800.00 | 16,200.00 | | 16,200.00 | 11,662.00 | 4,538.00 |
| Municipal Clerk | 20-120 | | | | | | |
| Salaries and Wages | 20-120-1 | 153,650.00 | 120,000.00 | | 76,400.00 | 76,377.00 | 23.00 |
| Other Expenses | 20-120-2 | 49,025.00 | 53,400.00 | | 42,400.00 | 34,963.00 | 7,437.00 |
| Other Expenses - Grant Profesional | 20-120-2 | 25,000.00 | 20,000.00 | | 25,000.00 | 25,000.00 | - |
| Financial Administration | 20-130 | | | | | | |
| Salaries and Wages | 20-130-1 | 166,500.00 | 121,300.00 | | 106,550.00 | 106,385.00 | 165.00 |
| Other Expenses | 20-130-2 | 49,200.00 | 47,455.00 | | 77,715.00 | 77,709.00 | 6.00 |
| Audit Services | 20-135 | | | | | | |
| Annual Audit | 20-135-2 | 30,000.00 | 30,000.00 | | 30,000.00 | 3,300.00 | 26,700.00 |
| | | | | | | | - |
| | | | | | | | - |

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2015 | |
|---|----------|--------------|------------|--|---|--------------------|-----------|
| | | For 2016 | For 2015 | For 2015 By Emergency Appropriations | Total For 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT (Continued) | | | | | | | - |
| Revenue Administration | 20-145 | | | | | | - |
| Salaries and Wages | 20-145-1 | 39,650.00 | 33,400.00 | | 31,400.00 | 30,711.00 | 689.00 |
| Other Expenses | 20-145-2 | 16,050.00 | 15,250.00 | | 13,950.00 | 10,646.00 | 3,304.00 |
| | | | | | | | - |
| Tax Assessment Administration | 20-150 | | | | | | - |
| Salaries and Wages | 20-150-1 | 15,200.00 | 24,425.00 | | 26,825.00 | 26,776.00 | 49.00 |
| Other Expenses | 20-150-2 | 5,345.00 | 3,875.00 | | 2,575.00 | 2,535.00 | 40.00 |
| Other Expenses - Property Appraisals | 20-150-2 | 10,000.00 | 10,000.00 | | 10,000.00 | | 10,000.00 |
| | 20-150-2 | | | | | | - |
| Legal Services & Costs | 20-155 | | | | | | - |
| Other Expenses | 20-155-2 | 78,375.00 | 108,375.00 | | 62,365.00 | 53,419.00 | 8,946.00 |
| Engineering Services & Costs | 20-165 | | | | | | - |
| Other Expenses | 20-165-2 | 50,000.00 | 56,200.00 | | 56,200.00 | 55,869.00 | 331.00 |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2015 | |
|---|----------|--------------|-----------|--|---|--------------------|-----------|
| | | For 2016 | For 2015 | For 2015 By Emergency Appropriations | Total For 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| LAND USE ADMINISTRATION | | | | | | | - |
| Planning Board | 21-180 | | | | | | - |
| Salaries and Wages | 21-180-1 | 49,750.00 | 39,750.00 | | 39,750.00 | 38,807.00 | 943.00 |
| Other Expenses | 21-180-2 | 29,245.00 | 33,405.00 | | 33,405.00 | 21,449.00 | 11,956.00 |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| Zoning Board of Adjustments | 21-185 | | | | | | - |
| Salaries and Wages | 21-185-1 | 32,050.00 | 29,650.00 | | 29,650.00 | 28,480.00 | 1,170.00 |
| Other Expenses | 21-185-2 | 14,430.00 | 11,990.00 | | 11,990.00 | 10,737.00 | 1,253.00 |
| Zoning Officer | 21-185 | | | | | | - |
| Salaries and Wages | 21-185-1 | 13,950.00 | 13,500.00 | | 13,500.00 | 13,432.00 | 68.00 |
| Other Expenses | 21-185-2 | 2,050.00 | 2,115.00 | | 2,115.00 | 1,524.00 | 591.00 |
| | | | | | | | - |
| Housing Task Force | 21-190 | | | | | | - |
| Salaries and Wages | 21-190-1 | 12,000.00 | 10,500.00 | | 5,500.00 | 4,667.00 | 833.00 |
| Other Expenses | 21-190-2 | 650.00 | 650.00 | | 650.00 | | 650.00 |
| | | | | | | | - |

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2015 | |
|---|-----------|--------------|--------------|--|---|--------------------|-----------|
| | | For 2016 | For 2015 | For 2015 By Emergency Appropriations | Total For 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| INSURANCE | | | | | | | - |
| General Liability | 23-210-2 | 237,909.00 | 233,158.00 | | 233,158.00 | 223,748.00 | 9,410.00 |
| Unemployment Insurance | 23-215-2 | | | | | | - |
| Employee Group Health | 23-220-2 | 1,242,315.00 | 1,264,600.00 | | 1,264,600.00 | 1,237,424.00 | 27,176.00 |
| Employee Group Health Waiver | 23-221-2 | 15,000.00 | 15,000.00 | | 15,000.00 | 13,888.00 | 1,112.00 |
| Tri-Boro Ambulance | 23-225-2 | 8,000.00 | | | | | |
| PUBLIC SAFETY FUNCTIONS | | | | | | | - |
| Police | 25-240 | | | | | | - |
| Salaries & Wages- Regular | 25-240-1 | 2,417,350.00 | 2,302,150.00 | | 2,390,650.00 | 2,389,029.00 | 1,621.00 |
| Other Expenses | 25-240-2 | 163,700.00 | 161,800.00 | | 149,800.00 | 149,041.00 | 759.00 |
| Pistol Range | 25-240-2 | 20,040.00 | 16,900.00 | | 11,900.00 | 9,747.00 | 2,153.00 |
| Police Reserves / EMC | 25-240 | | | | | | - |
| Salaries & Wages | 25-240-1 | 17,000.00 | 15,000.00 | | 15,000.00 | 14,901.00 | 99.00 |
| Other Expenses | 30-420-2 | 25,800.00 | 25,500.00 | | 27,950.00 | 27,948.00 | 2.00 |
| | | | | | | | - |
| | | | | | | | - |
| Tri-Borough Safety Corps | | | | | | | - |
| Other Expenses | 25-250-02 | 275,500.00 | 269,087.00 | | 269,087.00 | 269,756.00 | - |

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2015 | |
|---|----------|--------------|-----------|--|---|--------------------|----------|
| | | For 2016 | For 2015 | For 2015 By Emergency Appropriations | Total For 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY FUNCTIONS (Continued) | | | | | | | - |
| Emergency Management Services | 25-252 | | | | | | - |
| Salaries & Wages | 25-252-1 | 3,150.00 | 3,000.00 | | 3,000.00 | 3,000.00 | - |
| Other Expenses | 25-252-2 | 6,560.00 | 6,325.00 | | 6,375.00 | 6,365.00 | 10.00 |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| First Aid Organization | 25-260 | | | | | | - |
| Other Expenses- Contribution | 25-260-2 | 20,000.00 | 40,000.00 | | 40,000.00 | 32,500.00 | 7,500.00 |
| | | | | | | | - |
| Fire Department | 25-265 | | | | | | - |
| Salaries and Wages | 25-265-1 | 50,000.00 | 50,000.00 | | 50,000.00 | 49,380.00 | 620.00 |
| Other Expense | 25-265-2 | 88,752.00 | 88,752.00 | | 88,752.00 | 89,382.00 | - |
| Fire Hydrant Service | 25-265-2 | 15,000.00 | 15,000.00 | | 15,000.00 | 14,910.00 | 90.00 |

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2015 | |
|---|----------|--------------|------------|--|---|--------------------|----------|
| | | For 2016 | For 2015 | For 2015 By Emergency Appropriations | Total For 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY FUNCTIONS (Continued) | | | | | | | - |
| Fire Prevention | 25-265 | | | | | | - |
| Salaries and Wages | 26-265-1 | 35,750.00 | 35,000.00 | | 48,550.00 | 48,548.00 | 2.00 |
| Other Expense | 26-265-2 | 8,725.00 | 8,675.00 | | 8,675.00 | 8,675.00 | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| PUBLIC WORKS FUNCTIONS | | | | | | | - |
| Streets and Road Maintenance | 26-290 | | | | | | - |
| Salaries and Wages | 26-290-1 | 720,925.00 | 634,600.00 | | 648,300.00 | 648,267.00 | 33.00 |
| Other Expenses | 26-290-2 | 193,200.00 | 182,700.00 | | 173,700.00 | 173,560.00 | 140.00 |
| | | | | | | | - |
| Sewer System | 26-300 | | | | | | |
| Salaries and Wages | 26-300-1 | 50,300.00 | 50,300.00 | | 41,300.00 | 36,408.00 | 4,892.00 |
| Other Expenses | 26-300-2 | 12,400.00 | 10,900.00 | | 10,900.00 | 6,916.00 | 3,984.00 |
| Other Public Works Functions - Shade Tree | 26-300 | | | | | | |
| Other Expenses | 26-300-2 | 16,680.00 | 21,680.00 | | 21,680.00 | 20,088.00 | 1,592.00 |

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2015 | |
|---|----------|--------------|------------|--|---|--------------------|----------|
| | | For 2016 | For 2015 | For 2015 By Emergency Appropriations | Total For 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC WORKS FUNCTIONS (Continued) | | | | | | | - |
| Solid Waste Collection | 26-305 | | | | | | - |
| Other Expenses - Sanitation | 26-305-2 | 307,293.00 | 307,293.00 | | 307,293.00 | 307,293.00 | - |
| Other Expenses- Recycling | 26-305-2 | 125,350.00 | 115,850.00 | | 128,775.00 | 128,765.00 | 10.00 |
| | | | | | | | - |
| Buildings and Grounds | 26-310 | | | | | | - |
| Salaries and Wages | 26-310-1 | 61,800.00 | 83,600.00 | | 87,595.00 | 81,040.00 | 6,555.00 |
| Other Expenses | 26-310-2 | 81,450.00 | 77,750.00 | | 90,055.00 | 90,054.00 | 1.00 |
| | | | | | | | - |
| Vehicle Maintenance | 26-315 | | | | | | - |
| Salaries and Wages | 26-315-1 | 92,775.00 | 87,000.00 | | 79,675.00 | 78,649.00 | 1,026.00 |
| Other Expenses | 26-315-2 | 65,900.00 | 98,600.00 | | 74,600.00 | 71,563.00 | 3,037.00 |
| | | | | | | | - |
| HEALTH AND HUMAN SERVICES | | | | | | | - |
| Board of Health | 27-330 | | | | | | - |
| Salaries and Wages | 27-330-1 | 16,000.00 | 27,000.00 | | 27,000.00 | 24,880.00 | 2,120.00 |
| Other Expenses | 27-330-2 | 55,268.00 | 48,880.00 | | 48,880.00 | 45,090.00 | 3,790.00 |
| | | | | | | | - |

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2015 | |
|---|-----------|--------------|-----------|--|---|--------------------|----------|
| | | For 2016 | For 2015 | For 2015 By Emergency Appropriations | Total For 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| HEALTH AND HUMAN SERVICES (Continued) | | | | | | | - |
| Welfare/Administration of Public Service | 27-345 | | | | | | - |
| Salaries and Wages | 27-345-1 | 9,650.00 | 9,600.00 | | 9,650.00 | 9,612.00 | 38.00 |
| Other Expenses | 27-345-2 | 1,300.00 | 1,300.00 | | 1,300.00 | | 1,300.00 |
| | | | | | | | - |
| Aid to Mental Health | 27-350 | | | | | | - |
| Other Expenses | 27-350-02 | 8,000.00 | 8,000.00 | | 8,000.00 | 8,000.00 | - |
| Contributions to Social Service Agencies | 20-360 | | | | | | - |
| Other Expenses | 20-360-02 | 1,000.00 | 1,000.00 | | 1,000.00 | | 1,000.00 |
| | | | | | | | - |
| PARKS AND RECREATIONS FUNCTIONS | | | | | | | - |
| Recreation Services and Programs | 28-370 | | | | | | - |
| Salaries and Wages | 28-370-1 | 32,000.00 | 32,000.00 | | 32,850.00 | 32,812.00 | 38.00 |
| Other Expenses | 28-370-2 | 32,200.00 | 32,200.00 | | 32,200.00 | 30,066.00 | 2,134.00 |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2015 | |
|---|----------|--------------|-----------|--|---|--------------------|-----------|
| | | For 2016 | For 2015 | For 2015 By Emergency Appropriations | Total For 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| PARKS AND RECREATIONS FUNCTIONS (Continued) | | | | | | | - |
| Senior Citizens | 28-370 | | | | | | - |
| Salaries and Wages | 28-370-1 | 12,000.00 | 12,000.00 | | 12,000.00 | 11,116.00 | 884.00 |
| Other Expenses | 28-370-2 | 7,500.00 | 7,500.00 | | 7,500.00 | 7,500.00 | - |
| | | | | | | | - |
| OTHER COMMON OPERATING FUNCTIONS | | | | | | | - |
| Celebration of Public Events | 30-420-2 | 2,000.00 | 2,000.00 | | 2,000.00 | 2,000.00 | - |
| | | | | | | | - |
| Park Ridge Television | 20-425 | | | | | | - |
| Salaries and Wages | 20-425-1 | 6,700.00 | 6,500.00 | | 6,500.00 | 5,720.00 | 780.00 |
| Other Expenses | 20-425-2 | 3,850.00 | 3,850.00 | | 3,850.00 | 2,456.00 | 1,394.00 |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| Municipal Service Act | 26-325 | | | | | | - |
| Other Expenses | 26-325-2 | 20,000.00 | 20,000.00 | | 20,000.00 | | 20,000.00 |
| | | | | | | | |
| | | | | | | | |

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued) | FCOA | Appropriated | | | | Expended 2015 | |
|--|----------|--------------|------------|--|---|--------------------|----------|
| | | For 2016 | For 2015 | For 2015 By Emergency Appropriations | Total For 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX |
| CODE ENFORCEMENT AND ADMINISTRATION | | | | | | | |
| Construction Code Official | 22-195 | | | | | | |
| Salaries and Wages | 22-195-1 | 151,550.00 | 150,400.00 | | 141,850.00 | 141,156.00 | 694.00 |
| Other Expenses | 22-195-2 | 7,625.00 | 7,255.00 | | 4,755.00 | 4,089.00 | 666.00 |
| | | | | | | | - |
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BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued) | FCOA | Appropriated | | | | Expended 2015 | |
|--|----------|--------------|--------------|--|---|--------------------|------------|
| | | For 2016 | For 2015 | For 2015 By Emergency Appropriations | Total For 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| UTILITY EXPENSES AND BULK PURCHASES | | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| Electricity | 31-430-2 | 90,000.00 | 85,000.00 | | 88,400.00 | 88,398.00 | 2.00 |
| Telephone | 31-440-2 | 30,000.00 | 34,000.00 | | 30,600.00 | 28,049.00 | 2,551.00 |
| Water | 31-445-2 | 10,000.00 | 15,000.00 | | 15,000.00 | 8,893.00 | 6,107.00 |
| Gas and Oil | 31-446-2 | 28,000.00 | 28,000.00 | | 21,000.00 | 18,912.00 | 2,088.00 |
| Gasoline | 31-447-2 | 70,000.00 | 80,000.00 | | 63,400.00 | 61,163.00 | 2,237.00 |
| LANDFILL/SOLID WASTE DISPOSAL COSTS | | | | | | | |
| Dumping Fees | 32-465-2 | 220,000.00 | 220,000.00 | | 220,000.00 | 205,427.00 | 14,573.00 |
| UNCLASSIFIED: | | | | | | | |
| Reserve for Terminal Leave | 30-415-1 | 24,388.00 | 24,000.00 | | 350.00 | | 350.00 |
| Total Operations (Item 8(A)) within "CAPS" | 34-199 | 8,233,375.00 | 8,059,491.00 | - | 8,058,191.00 | 7,840,914.00 | 218,576.00 |
| B. Contingent | 35-470 | 5,000.00 | 5,000.00 | xxxxxx | 5,000.00 | | 5,000.00 |
| Total Operations including Contingent - Within "CAPS" | 34-201 | 8,238,375.00 | 8,064,491.00 | - | 8,063,191.00 | 7,840,914.00 | 223,576.00 |
| Detail: | | | | | | | - |
| Salaries & Wages | 34-201-1 | 4,304,000.00 | 4,038,825.00 | - | 4,133,895.00 | 4,110,534.00 | 23,361.00 |
| Other Expenses(Including Contingent) | 34-201-2 | 3,934,375.00 | 4,025,666.00 | - | 3,929,296.00 | 3,730,380.00 | 200,215.00 |

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2015 | |
|---|--------|--------------|----------|--|---|--------------------|----------|
| | | For 2016 | For 2015 | For 2015 By Emergency Appropriations | Total For 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory | | | | | | | |
| Expenditures - Municipal within "CAPS" | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| (1) DEFERRED CHARGES: | | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| Emergency Authorizations | 46-870 | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| Overexpenditure of Appropriations | 46-871 | 87,733.00 | | xxxxxx | | | xxxxxx |
| Overexpenditure of Ordinance Appropriations | 46-872 | 73,001.00 | | xxxxxx | | | xxxxxx |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2015 | |
|--|---------------|---------------------|---------------------|--|---|---------------------|-------------------|
| | | For 2016 | For 2015 | For 2015 By Emergency Appropriations | Total For 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued) | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| (2) STATUTORY EXPENDITURES | | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| Contribution to: | | | | | | | - |
| Social Security System (O.A.S.I) | 36-472 | 190,000.00 | 200,000.00 | | 201,300.00 | 176,363.00 | 24,937.00 |
| Police & Firemen Retirement System | 36-475-2 | 553,470.00 | 470,161.00 | | 470,161.00 | 470,028.00 | 133.00 |
| Public Employee's Retirement System | 36-475-1 | 159,520.00 | 132,854.00 | | 132,854.00 | 132,851.00 | 3.00 |
| Defined Contribution Plan | 36-477-2 | 4,000.00 | 4,000.00 | | 4,000.00 | | 4,000.00 |
| Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS" | 34-209 | 1,067,724.00 | 807,015.00 | - | 808,315.00 | 779,242.00 | 29,073.00 |
| | | | | | | | |
| | | | | | | | |
| (G) Cash Deficit of Preceding Year | 46-885 | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 9,306,099.00 | 8,871,506.00 | - | 8,871,506.00 | 8,620,156.00 | 252,649.00 |

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2015 | |
|--|----------|--------------|------------|--|---|--------------------|----------|
| | | For 2016 | For 2015 | For 2015 By Emergency Appropriations | Total For 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| LANDFILL/SOLID WASTE DISPOSAL COSTS | | | | | | | |
| Recycling Tax | 32-465-2 | 11,000.00 | 11,000.00 | | 11,000.00 | 9,884.00 | 1,116.00 |
| SEWERAGE PROCESSING AND DISPOSAL | | | | | | | |
| Bergen County Utilities Authority- Sewer Fees | 31-455-2 | 667,151.00 | 653,056.00 | | 653,056.00 | 651,167.00 | 1,889.00 |
| | | | | | | | |
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BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2015 | |
|--|----------|--------------|--------------|--|---|--------------------|-----------|
| | | For 2016 | For 2015 | For 2015 By Emergency Appropriations | Total For 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| EDUCATION FUNCTIONS | | | | | | | |
| Maintenance of Free Public Library | 29-390-2 | 622,315.00 | 588,906.00 | | 588,906.00 | 588,906.00 | - |
| | | | | | | | - |
| PUBLIC SAFETY FUNCTION | | | | | | | |
| LOSAP | 25-265 | | | | | | |
| Fire Department | 25-265-2 | 50,000.00 | 50,000.00 | | 50,000.00 | 42,526.00 | 7,474.00 |
| Tri-Borough Ambulance | 25-265-2 | 20,000.00 | 20,000.00 | | 20,000.00 | 10,631.00 | 9,369.00 |
| | | | | | | | |
| OTHER COMMON OPERATING EXPENSES | | | | | | | |
| Reserve for Tax Appeals | 20-150-2 | | 175,000.00 | | 175,000.00 | 175,000.00 | - |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | 26-290-2 | | | | | | - |
| Total Other Operations Excluded From "CAPS" | 34-300 | 1,370,466.00 | 1,497,962.00 | | 1,497,962.00 | 1,478,114.00 | 19,848.00 |

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2015 | |
|--|--------|--------------|----------|--|---|--------------------|----------|
| | | For 2016 | For 2015 | For 2015 By Emergency Appropriations | Total For 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| Additional Appropriations Offset by | | | | | | | |
| Revenues (N.J.S. 40A:4-45.3h) | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX |
| | | | | | | | |
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| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | 34-303 | - | - | - | - | - | - |

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2015 | |
|--|----------|--------------|-----------|--|---|--------------------|-----------|
| | | For 2016 | For 2015 | For 2015 By Emergency Appropriations | Total For 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | xxxxxx | xxxxxx | xxxxxx | | | | xxxxxx |
| Municipal Drug Alliance Program | 41-703 | | | | | | |
| Salaries and Wages - Reserve | 41-706-1 | 4,989.00 | 8,529.00 | | 8,529.00 | 1,481.00 | 7,048.00 |
| | | | | | | | - |
| Clean Communities Grant - Reserve | 41-704 | 18,883.00 | 15,537.00 | | 15,537.00 | 15,537.00 | - |
| Body Armor Fund Grant | 41-707 | - | 3,949.00 | | 3,949.00 | 3,520.00 | 429.00 |
| Recycling Tonnage Grant - Reserve | 41-701 | 14,147.00 | 17,817.00 | | 17,817.00 | | 17,817.00 |
| Alcohol and Rehabilitation Fund - Reserve | 41-705 | 1,653.00 | 1,123.00 | | 1,123.00 | | 1,123.00 |
| CDBG - Senior Programs - Reserve | 41-710 | 3,711.00 | 3,237.00 | | 3,237.00 | 2,141.00 | 1,096.00 |
| Drunk Driving Enforcement Fund - Reserve | 41-702 | 398.00 | 9,927.00 | | 9,927.00 | | 9,927.00 |
| | | | | | | | - |
| Sustainable New Jersey - Reserve | 41-711 | 5,000.00 | 10,000.00 | | 10,000.00 | | 10,000.00 |
| State Forestry Grant - Reserve | 41-712 | 3,000.00 | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS" | FGOA | Appropriated | | | | Expended 2015 | |
|---|--------|--------------|--------------|--|---|--------------------|-----------|
| | | For 2016 | For 2015 | For 2015 By Emergency Appropriations | Total For 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx |
| Emergency Authorizations | 46-870 | | | xxxxx | | | xxxxx |
| Special Emergency Authorizations - 5 years (NJS 40A4-55) | 46-875 | 88,234.00 | 110,480.00 | xxxxx | 110,480.00 | 110,480.00 | xxxxx |
| Special Emergency Authorizations - 3 years (NJS 40A4-55 & 4 | 46-871 | | | xxxxx | | | xxxxx |
| | | | | xxxxx | | | xxxxx |
| | | | | xxxxx | | | xxxxx |
| | | | | xxxxx | | | xxxxx |
| | | | | xxxxx | | | xxxxx |
| | | | | xxxxx | | | xxxxx |
| | | | | xxxxx | | | xxxxx |
| | | | | xxxxx | | | xxxxx |
| | | | | xxxxx | | | xxxxx |
| Total Deferred Charges - Municipal Excluded from "CAPS" | 46-999 | 88,234.00 | 110,480.00 | xxxxx | 110,480.00 | 110,480.00 | xxxxx |
| (F) Judgements (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | xxxxx | | | xxxxx |
| (N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | xxxxx | | | xxxxx |
| | | | | xxxxx | | | xxxxx |
| (G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceeding Year | 46-885 | | | xxxxx | | | xxxxx |
| | | | | xxxxx | | | xxxxx |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 3,287,990.00 | 3,488,280.00 | - | 3,488,280.00 | 3,507,424.00 | 67,288.00 |

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2015 | |
|--|--------|---------------|---------------|--|---|--------------------|------------|
| | | For 2016 | For 2015 | For 2015 By Emergency Appropriations | Total For 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local School District Purposes - Excluded from "CAPS" | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx |
| (1) Type 1 District School Debt Service | xxxxx | | | | | | xxxxx |
| Payment of Bond Principal | 48-920 | | | | | | xxxxx |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | xxxxx |
| Interest on Bonds | 48-930 | | | | | | xxxxx |
| Interest on Notes | 48-935 | | | | | | xxxxx |
| | | | | | | | xxxxx |
| Total of Type I District School Debt Service - Excluded from "CAPS" | 48-999 | - | - | - | - | - | - |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx |
| Emergency Authorizations - Schools | 29-406 | | | | | | xxxxx |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 49-207 | | | | | | |
| Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from | 29-409 | - | - | - | - | - | - |
| (K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J) - Excluded | 29-410 | - | - | - | - | - | - |
| (O) Total General Appropriations Excluded from "CAPS" | 34-399 | 3,287,990.00 | 3,488,280.00 | - | 3,488,280.00 | 3,507,424.00 | 67,288.00 |
| (L) Subtotal General Appropriations (Items (H-1) and (O)) | 34-400 | 12,594,089.00 | 12,359,786.00 | - | 12,359,786.00 | 12,127,580.00 | 319,937.00 |
| (M) Reserve for Uncollected Taxes | 50-899 | 607,600.00 | 580,000.00 | | 580,000.00 | 580,000.00 | xxxxx |
| 9. Total General Appropriations | 34-499 | 13,201,689.00 | 12,939,786.00 | - | 12,939,786.00 | 12,707,580.00 | 319,937.00 |

BOROUGH OF PARK RIDGE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2015 | |
|--|--------|---------------|---------------|--|---|--------------------|------------|
| | | For 2016 | For 2015 | For 2015 By Emergency Appropriations | Total For 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for | | | | | | | |
| Municipal Purposes within "CAPS" | 34-299 | 9,306,099.00 | 8,871,506.00 | - | 8,871,506.00 | 8,620,156.00 | 252,649.00 |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| Other Operations | 34-300 | 1,370,466.00 | 1,497,962.00 | - | 1,497,962.00 | 1,478,114.00 | 19,848.00 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Interlocal Municipal Service Agreements | 42-999 | 120,124.00 | 110,289.00 | - | 110,289.00 | 111,553.00 | - |
| Additional Appropriation Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by revenues | 40-999 | 51,781.00 | 70,119.00 | - | 70,119.00 | 22,679.00 | 47,440.00 |
| Total Operations - Excluded from Caps | 34-305 | 1,542,371.00 | 1,678,370.00 | - | 1,678,370.00 | 1,612,346.00 | 67,288.00 |
| (C) Capital Improvements | 44-999 | 25,275.00 | 214,000.00 | - | 214,000.00 | 299,170.00 | - |
| (D) Municipal Debt Service | 45-999 | 1,632,110.00 | 1,485,430.00 | - | 1,485,430.00 | 1,485,428.00 | XXXXXX |
| (E) Deferred Charges - Excluded from "CAPS" | 46-999 | 88,234.00 | 110,480.00 | XXXXXX | 110,480.00 | 110,480.00 | XXXXXX |
| (F) Judgements | 37-480 | - | - | - | - | - | - |
| (G) Cash Deficit - With Prior Consent of LFB | 46-885 | - | - | XXXXXX | - | - | XXXXXX |
| (K) Local District School Purposes | 29-410 | - | - | - | - | - | XXXXXX |
| (N) Transferred to Board of Education | 29-405 | - | - | XXXXXX | - | - | XXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 607,600.00 | 580,000.00 | XXXXXX | 580,000.00 | 580,000.00 | XXXXXX |
| Total General Appropriations | 34-499 | 13,201,689.00 | 12,939,786.00 | - | 12,939,786.00 | 12,707,580.00 | 319,937.00 |

DEDICATED WATER UTILITY BUDGET

BOROUGH OF PARK RIDGE

| 10. DEDICATED REVENUES FROM WATER UTILITY | FCOA | Anticipated | | Realized in Cash in 2015 |
|--|---------------|--------------|--------------|--------------------------|
| | | 2016 | 2015 | |
| Operating Surplus Anticipated | 08-501 | 407,266.00 | 399,400.00 | 399,400.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 407,266.00 | 399,400.00 | 399,400.00 |
| Water Usage Charges | 09-505 | 2,885,995.00 | 2,805,000.00 | 3,011,809.00 |
| Miscellaneous | 09-506 | 250,000.00 | 250,000.00 | 265,827.00 |
| Reserve for Woodcliff Lake Improvements - Reimbursement | | | | |
| Well 20 Capital Expenditures | 09-507 | | | |
| Holly Court Water Tank - Debt Service | 09-508 | 62,418.00 | 89,102.00 | 89,102.00 |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| Capital Fund Balance | | | 71,057.00 | 71,057.00 |
| Deficit (General Budget) | 08-549 | | | |
| Total Water Utility Revenues | 08-599 | 3,605,679.00 | 3,614,559.00 | 3,837,195.00 |

Use a separate set of sheets for each separate Utility

DEDICATED WATER UTILITY BUDGET

BOROUGH OF PARK RIDGE

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | Expended 2015 | |
|--|----------|--------------|--------------|--------------------------------------|---|-----------------|-----------|
| | | For 2016 | For 2015 | For 2015 By Emergency Appropriations | Total For 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX |
| Salaries | 55-501-1 | 1,244,800.00 | 1,182,000.00 | | 1,222,000.00 | 1,204,183.00 | 17,817.00 |
| Other Expenses | 55-502-2 | 1,597,000.00 | 1,542,000.00 | | 1,542,000.00 | 1,468,896.00 | 73,104.00 |
| Group Health Insurance | 55-502-2 | 308,000.00 | 308,000.00 | | 308,000.00 | 282,623.00 | 25,377.00 |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | 5,000.00 | 5,000.00 | XXXXX | 5,000.00 | 5,000.00 | 0.00 |
| Capital Outlay | 55-512 | 40,000.00 | 205,000.00 | | 165,000.00 | 105,878.00 | 59,122.00 |
| Debt Service | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX |
| Payment of Bond Principal | 55-520 | 115,000.00 | 110,000.00 | | 110,000.00 | 110,000.00 | XXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | XXXXX |
| Interest on Bonds | 55-522 | 35,041.00 | 37,059.00 | | 37,059.00 | 37,059.00 | XXXXX |
| Interest on Notes | 55-523 | 11,838.00 | | | | | XXXXX |
| | | | | | | | |
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DEDICATED WATER UTILITY BUDGET

BOROUGH OF PARK RIDGE

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | Expended 2015 | |
|--|--------|--------------|--------------|--------------------------------------|---|-----------------|------------|
| | | For 2016 | For 2015 | For 2015 By Emergency Appropriations | Total For 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX |
| DEFERRED CHARGES: | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX |
| Emergency Authorizations | 55-530 | | | XXXXX | | | XXXXX |
| Special Emergency Authorizations | 55-533 | | | XXXXX | | | XXXXX |
| Cost of Improvements | | | | XXXXX | | | XXXXX |
| Ordinance No. 04-07 | 55-534 | 21,500.00 | 21,500.00 | XXXXX | 21,500.00 | 21,500.00 | XXXXX |
| | | | | XXXXX | | | XXXXX |
| STATUTORY EXPENDITURES: | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX |
| Contribution to: Public Employees Retirement System | 55-540 | 136,500.00 | 113,000.00 | | 113,000.00 | 113,000.00 | 0.00 |
| Social Security System (O.A.S.I) | 55-541 | 91,000.00 | 91,000.00 | | 91,000.00 | 86,483.00 | 4,517.00 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Judgements | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXX | | | XXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXX | | | XXXXX |
| TOTAL WATER UTILITY APPROPRIATIONS | 55-599 | 3,605,679.00 | 3,614,559.00 | 0.00 | 3,614,559.00 | 3,434,622.00 | 179,937.00 |

DEDICATED ELECTRIC UTILITY BUDGET

BOROUGH OF PARK RIDGE

| 10. DEDICATED REVENUES FROM ELECTRIC UTILITY | FCOA | Anticipated | | Realized in Cash in 2015 |
|---|---------------|----------------------|----------------------|--------------------------------|
| | | 2016 | 2015 | |
| Operating Surplus Anticipated | 08-501 | 575,870.00 | 514,598.00 | 514,598.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 575,870.00 | 514,598.00 | 514,598.00 |
| | | | | |
| Light and Power Charges | 09-505 | 9,872,729.00 | 9,849,000.00 | 10,070,539.00 |
| Miscellaneous | 09-506 | 30,000.00 | 22,000.00 | 37,443.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxx | xxxxx | xxxxx | xxxxx |
| Insurance Proceeds | 09-530 | | | |
| | | | | |
| Capital Fund Balance | 09-531 | | 36,841.00 | 36,841.00 |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Electric Utility Revenues | 08-599 | 10,478,599.00 | 10,422,439.00 | 10,659,421.00 |

Use a separate set of sheets for
each separate Utility

DEDICATED ELECTRIC UTILITY BUDGET

BOROUGH OF PARK RIDGE

| 11. APPROPRIATIONS FOR ELECTRIC UTILITY | FCOA | Appropriated | | | | Expended 2015 | |
|--|----------|--------------|--------------|--|---|--------------------|------------|
| | | For 2016 | For 2015 | For 2015 By Emergency Appropriations | Total For 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx |
| Salaries | 55-501-1 | 1,146,900.00 | 1,133,000.00 | | 1,133,000.00 | 1,090,548.00 | 17,452.00 |
| Other Expenses | 55-502-2 | 647,000.00 | 670,000.00 | | 670,000.00 | 543,628.00 | 51,372.00 |
| Purchase of Electric Current | 55-502-2 | 6,904,000.00 | 7,126,000.00 | | 7,126,000.00 | 6,484,785.00 | 441,215.00 |
| Group Health Insurance | 55-502-2 | 286,000.00 | 286,000.00 | | 286,000.00 | 266,967.00 | 19,033.00 |
| Franchise and Gross Receipts Taxes- Current Fund | 55-502-2 | 500,000.00 | 500,000.00 | | 500,000.00 | 500,000.00 | 0.00 |
| Payment in Lieu of Taxes- Current Fund | 55-502-2 | 155,000.00 | 155,000.00 | | 155,000.00 | 155,000.00 | 0.00 |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | 115,000.00 | 15,000.00 | xxxxx | 15,000.00 | 15,000.00 | 0.00 |
| Capital Outlay | 55-512 | 200,500.00 | 33,500.00 | | 33,500.00 | 24,091.00 | 9,409.00 |
| Debt Service | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx |
| Payment of Bond Principal | 55-520 | 240,000.00 | 240,000.00 | | 240,000.00 | 240,000.00 | xxxxx |
| Payment of Bond Anticipation Notes/Capital Notes | 55-521 | | | | | | xxxxx |
| Interest on Bonds | 55-522 | 37,388.00 | 44,439.00 | | 44,439.00 | 44,439.00 | xxxxx |
| Interest on Notes | 55-523 | 4,811.00 | | | | | xxxxx |
| | | | | | | | |

DEDICATED ELECTRIC UTILITY BUDGET

BOROUGH OF PARK RIDGE

| 11. APPROPRIATIONS FOR ELECTRIC UTILITY | FCOA | Appropriated | | | | Expended 2015 | |
|--|---------------|----------------------|----------------------|--------------------------------------|---|---------------------|-------------------|
| | | For 2016 | For 2015 | For 2015 By Emergency Appropriations | Total For 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX |
| DEFERRED CHARGES: | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX |
| Emergency Authorizations | 55-530 | | | XXXXX | | | XXXXX |
| Special Emergency Authorizations | 55-531 | | | XXXXX | | | XXXXX |
| Cost of Improvements | | | | XXXXX | | | XXXXX |
| Ordinance No. 1996-05 | 55-534 | 25,500.00 | 25,500.00 | XXXXX | 25,500.00 | 25,500.00 | XXXXX |
| STATUTORY EXPENDITURES: | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX |
| Contribution to: Public Employees Retirement System | 55-540 | 129,500.00 | 107,000.00 | | 107,000.00 | 107,000.00 | 0.00 |
| Social Security System (O.A.S.I) | 55-541 | 87,000.00 | 87,000.00 | | 87,000.00 | 77,188.00 | 9,812.00 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Judgements | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXX | | | XXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXX | | | XXXXX |
| TOTAL ELECTRIC UTILITY APPROPRIATIONS | 55-599 | 10,478,599.00 | 10,422,439.00 | 0.00 | 10,422,439.00 | 9,574,146.00 | 548,293.00 |

DEDICATED SWIM POOL UTILITY BUDGET

BOROUGH OF PARK RIDGE

| 10. DEDICATED REVENUES FROM SWIM POOL UTILITY | FCOA | Anticipated | | Realized in Cash in 2015 |
|---|---------------|-------------|------------|--------------------------------|
| | | 2016 | 2015 | |
| Operating Surplus Anticipated | 08-501 | 39,000.00 | 46,100.00 | 46,100.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 39,000.00 | 46,100.00 | 46,100.00 |
| Membership Fees | 09-505 | 200,000.00 | 201,970.00 | 202,670.00 |
| Miscellaneous | 09-506 | 34,500.00 | 37,966.00 | 43,999.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXX | XXXXX | XXXXX | XXXXX |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Swim Pool Utility Revenues | 08-599 | 273,500.00 | 286,036.00 | 292,769.00 |

Use a separate set of sheets for
each separate Utility

DEDICATED SWIM POOL UTILITY BUDGET (Continued)

BOROUGH OF PARK RIDGE

| 11. APPROPRIATIONS FOR SWIM POOL UTILITY | FCOA | Appropriated | | | | Expended 2015 | |
|--|----------|--------------|------------|--------------------------------------|---|-----------------|-----------|
| | | For 2016 | For 2015 | For 2015 By Emergency Appropriations | Total For 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX |
| Salaries | 55-501-1 | 127,000.00 | 127,000.00 | | 126,630.00 | 109,800.00 | 16,830.00 |
| Other Expenses | 55-502-2 | 122,300.00 | 120,050.00 | | 120,050.00 | 106,634.00 | 13,416.00 |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | XXXXX | | | 0.00 |
| Capital Outlay | 55-512 | | | | | | 0.00 |
| | | | | | | | |
| | | | | | | | |
| Debt Service | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX |
| Payment of Bond Principal | 55-520 | | | | | | XXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | XXXXX |
| Interest on Bonds | 55-522 | | | | | | XXXXX |
| Interest on Notes | 55-523 | 1,300.00 | | | | | XXXXX |
| | | | | | | | XXXXX |

DEDICATED SWIM POOL UTILITY BUDGET (Continued)

BOROUGH OF PARK RIDGE

| 11. APPROPRIATIONS FOR SWIM POOL UTILITY | FCOA | Appropriated | | | | Expended 2015 | |
|--|--------|--------------|------------|--------------------------------------|---|-----------------|-----------|
| | | For 2016 | For 2015 | For 2015 By Emergency Appropriations | Total For 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX |
| DEFERRED CHARGES: | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX |
| Emergency Authorizations | 55-530 | | | XXXXX | | | XXXXX |
| Cost of Improvements - Pool Improvements (Ord 15-02) | 55-531 | 13,000.00 | 29,500.00 | XXXXX | 29,500.00 | 29,500.00 | XXXXX |
| | | | | XXXXX | | | XXXXX |
| | | | | XXXXX | | | XXXXX |
| | | | | XXXXX | | | XXXXX |
| STATUTORY EXPENDITURES: | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX |
| Contribution to: Public Employees Retirement System | 55-540 | | | | | | 0.00 |
| Social Security System (O.A.S.I) | 55-541 | 9,900.00 | 9,486.00 | | 9,856.00 | 9,846.00 | 10.00 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Judgements | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXX | | | XXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXX | | | XXXXX |
| TOTAL SWIM POOL UTILITY APPROPRIATIONS | 55-599 | 273,500.00 | 286,036.00 | 0.00 | 286,036.00 | 255,780.00 | 30,256.00 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | | | Realized in Cash in 2015 |
|--|--------|--------------|--|------|--|----------------------------------|
| | | 2016 | | 2015 | | |
| Assessment Cash | 51-101 | | | | | |
| Deficit (General Budget) | 51-885 | | | | | |
| Total Assessment Revenues | 51-899 | 0 | | 0 | | 0 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | | | Expended 2015 Paid or Charged |
| | | 2016 | | 2015 | | |
| Payment of Bond Principal | 51-920 | | | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | | | |
| Total Assessment Appropriations | 51-999 | 0 | | 0 | | 0 |

DEDICATED WATER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | | Anticipated | | | | Realized in Cash in 2015 |
|---|--------|-------------|--|------|--|----------------------------------|
| | | 2016 | | 2015 | | |
| Assessment Cash | 52-101 | | | | | |
| Deficit Water Utility Budget | 52-885 | | | | | |
| Total Water Utility Assessment Revenues | 52-899 | | | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | | | | | Expended 2015 Paid or Charged |
| | | 2016 | | 2015 | | |
| Payment of Bond Principal | 52-920 | | | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | | | |
| Total Water Utility Assessment Appropriations | 52-999 | | | | | |

DEDICATED ASSESSMENT BUDGET _____ N/A _____ UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | | | Realized in Cash in 2015 |
|--|--------|--------------|--|------|--|----------------------------------|
| | | 2016 | | 2015 | | |
| Assessment Cash | 53-101 | | | | | |
| Deficit (_____ Utility Budget) | 53-885 | | | | | |
| Total _____ Utility Assessment Revenues | 53-899 | | | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | | | Expended 2015 Paid or Charged |
| | | 2016 | | 2015 | | |
| 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. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack 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 Donations, POAA, Municipal Defender, Uniform Fire Safety Act, Open Space Recreation, Farmland & Historic Preservation, Affordable Housing Trust, Commodity Resale System, Improving PKRG Television Center Donations, Snow Removal Costs, Accumulated Absences, Recreation Trust Fund are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

| ASSETS | | | |
|--|-----------|-----------|----|
| Cash and Investments | 1110100 | 2,866,285 | 00 |
| Due From State of N.J.(c. 20, P.L. 1961) | 1111000 | | 00 |
| Federal and State Grants Receivable | 1110200 | 191,439 | 00 |
| Receivables with Offsetting Reserves: | xxxxxxxxx | xxxxxxxxx | xx |
| Taxes Receivable | 1110300 | 327,052 | 00 |
| Tax Title Liens Receivable | 1110400 | | 00 |
| Property Acquired By Tax Title Lien Liquidation | 1110500 | 100,650 | 00 |
| Other Receivables | 1110600 | 609,110 | 00 |
| Deferred Charges Required to be in 2016 Budget | 1110700 | 175,967 | 00 |
| Deferred Charges Required to be in budgets Subsequent to 2016 | 1110800 | 37,440 | 00 |
| Total Assets | 1110900 | 4,307,943 | 00 |

LIABILITIES, RESERVES AND SURPLUS

| | | | |
|---|---------|-----------|----|
| *Cash Liabilities and Emergency Notes | 2110100 | 1,397,773 | 00 |
| Reserve for Receivables | 2110200 | 1,036,812 | 00 |
| Surplus | 2110300 | 1,873,358 | 00 |
| Total Liabilities, Reserves and Surplus | | 4,307,943 | 00 |

| | | | |
|--|---------|---|----|
| School Tax Levy Unpaid | 2220100 | 2 | 00 |
| Less: School Tax Deferred | 2220200 | 0 | 00 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 2 | 00 |

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

| | | YEAR 2015 | | YEAR 2014 | |
|--|---------|------------|----|------------|----|
| Surplus Balance, January 1st | 2310100 | 1,963,603 | 00 | 1,806,511 | 00 |
| CURRENT REVENUE ON A CASH BASIS: | | | | | |
| Current Taxes | | | | | |
| *(Percentage collected:2015-99.12%, 2014-99.31% | 2310200 | 39,902,208 | 00 | 38,767,043 | 00 |
| Delinquent Taxes | 2310300 | 243,328 | 00 | 199,996 | 00 |
| Other Revenues and Additions to Income | 2310400 | 3,592,919 | 00 | 3,366,983 | 00 |
| Total Funds | 2310500 | 45,702,058 | 00 | 44,140,533 | 00 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | | | |
| Municipal Appropriations | 2310600 | 12,447,517 | 00 | 12,069,518 | 00 |
| School Taxes (Including Local and Regional) | 2310700 | 26,852,461 | 00 | 25,952,544 | 00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 4,261,969 | 00 | 4,034,495 | 00 |
| Special District Taxes- Open Space | 2310900 | 0 | 00 | 0 | 00 |
| Other Expenditures and Deductions From Income | 2311000 | 354,486 | 00 | 404,428 | 00 |
| Total Expenditures and Tax Requirements | 2311100 | 43,916,433 | 00 | 42,460,985 | 00 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 87,733 | 00 | 284,055 | 00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 43,828,700 | 00 | 42,176,930 | 00 |
| Surplus Balance, December 31st | 2311400 | 1,873,358 | 00 | 1,963,603 | 00 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

| | | | |
|---|---------|-----------|----|
| Surplus Balance December 31, 2015 | 2311500 | 1,873,358 | 00 |
| Current Surplus Anticipated in 2016 Budget | 2311600 | 750,700 | 00 |
| Surplus Remaining | 2311700 | 1,122,658 | 00 |

2016
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Borough for the years 2016 through 2018. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

| <u>Year</u> | <u>General Capital</u> | <u>Water Utility</u> | <u>Electric Utility</u> | <u>Swim Pool</u> | <u>Total</u> |
|-------------|------------------------------|----------------------------|------------------------------|---------------------------|------------------------------|
| 2016 | \$937,304.00 | \$215,000.00 | \$775,500.00 | \$0.00 | \$1,927,804.00 |
| 2017 | 1,144,900.00 | 300,000.00 | 300,000.00 | 10,000.00 | 1,754,900.00 |
| 2018 | <u>272,800.00</u> | <u>300,000.00</u> | <u>300,000.00</u> | <u>10,000.00</u> | <u>882,800.00</u> |
| | <u><u>\$2,355,004.00</u></u> | <u><u>\$815,000.00</u></u> | <u><u>\$1,375,500.00</u></u> | <u><u>\$20,000.00</u></u> | <u><u>\$4,565,504.00</u></u> |

CAPITAL BUDGET (Current Year Action)
2016

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 - 2016 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---|---------------------|---------------------------------|---|--|-------------------------------------|--------------------------|--|--------------------------|--|
| | | | | 5a 2016 Budget Appropriations | 5b Capital Im- provement Fund | 5c Capital Surplus | 5d Grants in Aid and other Funds | 5e Debt Authorized | |
| POLICE DEPARTMENT | | | | | | | | | |
| Acquisition of Various Equipment and Vehicles | | 222,562.00 | | | 2,858.00 | | | 54,304.00 | 165,400.00 |
| Police Pistol Range Improvements | | 4,000.00 | | | 200.00 | | | 3,800.00 | |
| FIRE DEPARTMENT | | | | | | | | | |
| Acquisition of Various Equipment and Vehicles | | 308,650.00 | | | 3,093.00 | | | 58,757.00 | 246,800.00 |
| ROAD/RECYCLING DEPARTMENTS | | | | | | | | | |
| Acquisition of Various Equipment and Vehicles | | 553,000.00 | | | 16,350.00 | | | 310,650.00 | 226,000.00 |
| BUILDINGS AND GROUNDS | | | | | | | | | |
| Acquisition of Various Equipment | | 23,500.00 | | | | | | | 23,500.00 |
| PARKS AND RECREATION | | | | | | | | | |
| Walking Trail Project | | 48,000.00 | | | 1,200.00 | | 24,000.00 | 22,800.00 | |
| SEWER DEPARTMENT | | | | | | | | | |
| Various Sewer Improvements | | 6,000.00 | | | | | | | 6,000.00 |
| MUNICIPAL IMPROVEMENTS | | | | | | | | | |
| Borough Hall Modifications | | 25,000.00 | | | 1,250.00 | | | 23,750.00 | |
| Senior Center Improvements | | 44,292.00 | | | | | 44,292.00 | | |
| SENIOR CIT. PROG. & SERVICES | | | | | | | | | |
| Acquisition of Various Equipment and Vehicles | | | | | | | | | |
| ROAD PROGRAM | | | | | | | | | |
| | | 1,120,000.00 | | | | | 370,000.00 | | 750,000.00 |
| WATER UTILITY | | | | | | | | | |
| Improvements and Acquisitions | | 815,000.00 | | 40,000.00 | | | | 175,000.00 | 600,000.00 |
| ELECTRIC UTILITY | | | | | | | | | |
| Improvements and Acquisitions | | 1,375,500.00 | | 200,500.00 | | | | 575,000.00 | 600,000.00 |
| SWIM POOL UTILITY | | | | | | | | | |
| Improvements and Acquisitions | | 20,000.00 | | | | | | | 20,000.00 |
| Total | | 4,565,504.00 | 0.00 | 240,500.00 | 24,951.00 | | 438,292.00 | 1,224,061.00 | 2,637,700.00 |

3 YEAR CAPITAL PROGRAM 2016-2018
Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF PARK RIDGE

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNT PER BUDGET YEAR | | | | | |
|---|------------------------|---------------------------------|--------------------------------------|--------------------------------|---------------------|-------------------|------------|------------|------------|
| | | | | 5a 2016 | 5b 2017 | 5c 2018 | 5d 2019 | 5e 2020 | 5f 2021 |
| POLICE DEPARTMENT | | | | | | | | | |
| Acquisition of Various Equipment and Vehicles | | 222,562.00 | | 57,162.00 | 104,700.00 | 60,700.00 | | | |
| Police Pistol Range Improvements | | 4,000.00 | | 4,000.00 | | | | | |
| FIRE DEPARTMENT | | | | | | | | | |
| Acquisition of Various Equipment and Vehicles | | 308,650.00 | | 61,850.00 | 103,700.00 | 143,100.00 | | | |
| ROAD/RECYCLING DEPARTMENTS | | | | | | | | | |
| Acquisition of Various Equipment and Vehicles | | 553,000.00 | | 327,000.00 | 170,000.00 | 56,000.00 | | | |
| BUILDINGS AND GROUNDS | | | | | | | | | |
| Acquisition of Various Equipment | | 23,500.00 | | | 10,500.00 | 13,000.00 | | | |
| PARKS AND RECREATION | | | | | | | | | |
| Walking Trail Project | | 48,000.00 | | 48,000.00 | | | | | |
| SEWER DEPARTMENT | | | | | | | | | |
| Various Sewer Improvements | | 6,000.00 | | | 6,000.00 | | | | |
| MUNICIPAL IMPROVEMENTS | | | | | | | | | |
| Borough Hall Modifications | | 25,000.00 | | 25,000.00 | | | | | |
| Senior Center Improvements | | 44,292.00 | | 44,292.00 | | | | | |
| SENIOR CIT. PROG. & SERVICES | | | | | | | | | |
| Acquisition of Various Equipment and Vehicles | | | | | | | | | |
| ROAD PROGRAM | | | | | | | | | |
| | | 1,120,000.00 | | 370,000.00 | 750,000.00 | | | | |
| WATER UTILITY | | | | | | | | | |
| Improvements and Acquisitions | | 815,000.00 | | 215,000.00 | 300,000.00 | 300,000.00 | | | |
| ELECTRIC UTILITY | | | | | | | | | |
| Improvements and Acquisitions | | 1,375,500.00 | | 775,500.00 | 300,000.00 | 300,000.00 | | | |
| SWIM POOL UTILITY | | | | | | | | | |
| Improvements and Acquisitions | | 20,000.00 | | | 10,000.00 | 10,000.00 | | | |
| Total | | 4,565,504.00 | | 1,927,804.00 | 1,754,900.00 | 882,800.00 | | | |

3 YEAR CAPITAL PROGRAM - 2016 - 2018
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF PARK RIDGE

| 1 PROJECT TITLE | 2 ESTIMATED TOTAL COST | BUDGET APPROPRIATIONS | | 4 CAPITAL IMPROVE- MENT FUND | 5 CAPITAL SURPLUS | 6 GRANTS-IN- AID AND OTHER FUNDS | BONDS AND NOTES | | | |
|---|---------------------------------|----------------------------|--------------------|---------------------------------------|-------------------------|---|---------------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2016 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| POLICE DEPARTMENT | | | | | | | | | | |
| Acquisition of Various Equipment and Vehicles | 222,562.00 | | | 11,128.00 | | | 211,434.00 | | | |
| Police Pistol Range Improvements | 4,000.00 | | | 200.00 | | | 3,800.00 | | | |
| FIRE DEPARTMENT | | | | | | | | | | |
| Acquisition of Various Equipment and Vehicles | 308,650.00 | | | 15,433.00 | | | 293,217.00 | | | |
| ROAD/RECYCLING DEPARTMENTS | | | | | | | | | | |
| Acquisition of Various Equipment and Vehicles | 553,000.00 | | | 27,650.00 | | | 525,350.00 | | | |
| BUILDINGS AND GROUNDS | | | | | | | | | | |
| Acquisition of Various Equipment | 23,500.00 | | | 1,175.00 | | | 22,325.00 | | | |
| PARKS AND RECREATION | | | | | | | | | | |
| Walking Trail Project | 48,000.00 | | | 1,200.00 | | 24,000.00 | 22,800.00 | | | |
| SEWER DEPARTMENT | | | | | | | | | | |
| Various Sewer Improvements | 6,000.00 | | | 300.00 | | | 5,700.00 | | | |
| MUNICIPAL IMPROVEMENTS | | | | | | | | | | |
| Borough Hall Modifications | 25,000.00 | | | 1,250.00 | | | 23,750.00 | | | |
| Senior Center Improvements | 44,292.00 | | | | | 44,292.00 | | | | |
| SENIOR CIT. PROG. & SERVICES | | | | | | | | | | |
| Acquisition of Various Equipment and Vehicles | | | | | | | | | | |
| ROAD PROGRAM | 1,120,000.00 | | | 37,500.00 | | 370,000.00 | 712,500.00 | | | |
| WATER UTILITY | | | | | | | | | | |
| Improvements and Acquisitions | 815,000.00 | 40,000.00 | 300,000.00 | | | | 475,000.00 | | | |
| ELECTRIC UTILITY | | | | | | | | | | |
| Improvements and Acquisitions | 1,375,500.00 | 200,500.00 | 300,000.00 | | | | 875,000.00 | | | |
| SWIM POOL UTILITY | | | | | | | | | | |
| Improvements and Acquisitions | 20,000.00 | | 20,000.00 | | | | | | | |
| Total | 4,565,504.00 | 240,500.00 | 620,000.00 | 95,836.00 | | 438,292.00 | 3,170,876.00 | | | |

**BOROUGH OF PARK RIDGE
2016 MUNICIPAL BUDGET**

Sheets 41 and 42 - Reserved for Adopting Resolution

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

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2015 | APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2015 | | | |
|---------------------------------------|---------------|-------------|------|-----------------------------|---|----------|--------------|----------|-----------------|----------|---------------|----|--------|----|
| | | 2016 | 2015 | | | | For 2016 | For 2015 | Paid or Charged | Reserved | | | | |
| Amount To Be Raised By Taxation | 54-190 | | | | Development of Lands for Recreation and Conservation: | | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX |
| | | | | | Salaries & Wages | 54-385-1 | | | | | | | | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | | | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX |
| Reserve Funds: | | | | | Salaries & Wages | 54-375-1 | | | | | | | | |
| Municipal Open Space | | | | - | Other Expenses | 54-375-2 | | | | | | | | |
| | | | | | Historic Preservation: | | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX |
| | | | | | Salaries & Wages | 54-176-1 | | | | | | | | |
| | | | | | Other Expenses | 54-176-2 | | | | | | | | |
| Total Trust Fund Revenues: | 54-299 | - | - | - | Acquisition of Lands for Recre- ation and Conservation | 54-915-2 | | | | | | | | |
| Summary of Program | | | | | | | | | | | | | | |
| Year Referendum Passed/Implemented: | | | | 11/2003-12/2008 | Acquisition of Farmland | 54-916-2 | | | | | | | | |
| Rate Assessed: | | | | \$.01 / 100 | Down Payments on Improvements | 54-902-2 | | | | | | | | |
| Total Tax Collected to date | | | | \$ _____ | Debt Service: | | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX |
| Total Expended to date | | | | \$ _____ | Payment of Bond Principal | 54-920-2 | | | | | | | | |
| Total Acreage Preserved to date | | | | _____ | Payment of bond Anticipation Notes and Capital Notes | 54-925-2 | | | | | | | XXXXXX | XX |
| Recreation land preserved in 2010: | | | | _____ | Interest on Bonds | 54-930-2 | | | | | | | XXXXXX | XX |
| Farmland preserved in 2010: | | | | _____ | Interest on Notes | 54-935-2 | | | | | | | XXXXXX | XX |
| | | | | _____ | Reserve for Future Use | 54-950-2 | | | | | | | | |
| | | | | _____ | Total Trust Fund Appropriations: | 54-499 | - | | - | | - | | - | |

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, 2015

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

1.

2.

3.

4.

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

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

April 12, 2015
Date

Kelley R. O'Donnell
Clerk of the Governing Body