BOROUGH OF RINGWOOD

Resolution Number
2012-136

RESOLUTION TO AMEND BUDGET

WHEREAS, the local municipal budget for the year 2012 was approved on April 3, 2012 ; and,

WHEREAS, the public hearing on said budget has been held as advertised, and

WHEREAS, it is desired to amend said approved budget,

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Ringwood, Passaic County, that the following amendments to the approved budget of 2012 be made:

RECORDED VOTE (Insert Last Names)	AYES	NAYS	ABSTAIN
	(SCHAEFER	(	(
	(SPEER	(	(
	(ANDERSON	(	(
	(DAVISON	(	(
	(MARSALA	(	(
	MARTOCCI		
	NOONAN		

CURRENT FUND BUDGET	From	To
ANTICIPATED REVENUES		
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 Clean Communities Program	0.00	23,940.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	154,326.00	178,266.00
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items FEMA Reimbursement - Irene	0.00	200,000.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	55,000.00	255,000.00
TOTAL MISCELLANEOUS REVENUES	2,607,281.00	2,831,221.00
5. SUBTOTAL GENERAL REVENUES (Items 1, 2, 3 and 4)	3,794,281.00	4,018,221.00

	From	To
6. Amount to be Raised by Taxes for Support of Municipal Budget:		
(A) Local Tax for Municipal Purpose Including Res. for Uncollected Taxes	11,247,082.00	10,635,594.00
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	11,247,082.00	10,635,594.00
7. TOTAL GENERAL REVENUES (Items 5 and 6)	15,041,363.00	14,653,815.00

APPROPRIATIONS

	From	To
8. (A) Operations Within "CAPS"		
Division of Tax Assessment		
Other Expenses - Re-Assessment	0.00	20,000.00
Insurance:		
Group Insurance Plan - Employees	1,293,686.00	1,204,106.00
Division of Patrol		
Salaries and Wages	2,103,908.00	2,024,265.00
Other Expenses	109,550.00	107,685.00
Division of Streets and Roads		
Salaries and Wages	799,496.00	769,096.00
TOTAL OPERATIONS (Item 8(A) Within "CAPS")	10,234,293.00	10,052,805.00
TOTAL OPERATIONS INCLUDING CONTINGENT WITHIN "CAPS"	10,234,393.00	10,052,905.00
Detail:		
Salaries and Wages	5,193,300.00	5,083,257.00
Other Expenses (Including Contingent)	5,041,093.00	4,969,648.00
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	11,455,322.00	11,273,834.00
8. (A) Operations - Excluded from "CAPS"		
Reserve for Tax Appeals	200,000.00	160,000.00
Aid to Library	691,850.00	671,850.00
Emergency Services Volunteer LOSAP	96,900.00	76,900.00
Total Other Operations Excluded from "CAPS"	988,750.00	908,750.00
Public and Private Programs Offset by Revenues		
Clean Communities Program	0.00	23,940.00
Total Public and Private Programs Offset by Revenues	154,326.00	178,266.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	1,251,076.00	1,195,016.00

Detail:	From	To
Other Expenses	108,000.00	109,200.00
	1,143,076.00	1,085,816.00
8. (C) Capital Improvements - Excluded from "CAPS" Municipal Road Program	200,000.00	50,000.00
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	240,135.00	90,135.00
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	2,706,041.00	2,499,981.00
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	2,706,041.00	2,499,981.00
(L) SUBTOTAL GENERAL APPROPRIATIONS (Items (H-1) and (O))	14,161,363.00	13,773,815.00
9. TOTAL GENERAL APPROPRIATIONS	15,041,363.00	14,653,815.00

BE IT FURTHER RESOLVED, that three certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services for his certification of the 2012 Local Municipal Budget so amended.

BE IT FURTHER RESOLVED, that this complete amendment, in accordance with the provisions of N.J.S.A. 40A:4-9, be published in the Trends, in the issue of May 20, 2012, and that said publication contain notification of public hearing on said amendment to be held at the Municipal Building on June 19, 2012, at 8:00 o'clock p.m.

IT IS HEREBY CERTIFIED that the Amended Budget hereto and hereby made a part hereof is a true copy of the Ammended Budget approved by resolution of the Governing Body on the 15th day of May, 2012

Certified by me, this 15th day of May, 2012

Clerk

IT IS HEREBY CERTIFIED that the Adopted Budget Amendment annexed hereto and hereby made a part of the 2012 Budget is a 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 15th day of May, 2012

Registered Municipal Accountant