

Clubs copy

2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: Borough of Ringwood COUNTY: Passaic

<u>Linda M Schaefer</u> Mayor's Name	<u>12/31/2012</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Donna S. Anderson</u>	<u>12/31/2013</u>
<u>Walter J. Davison, Jr.</u>	<u>12/31/2015</u>
<u>William E. Marsala</u>	<u>12/31/2013</u>
<u>Jim Martocci</u>	<u>12/31/2015</u>
<u>Sean Noonan</u>	<u>12/31/2015</u>
<u>Linda M Schaefer</u>	<u>12/31/2013</u>
<u>John M. Speer</u>	<u>12/31/2015</u>
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Kelley A. Rohde</u> Municipal Clerk	<u>12-19-2001</u> Date of Orig. Appt. <u>C-1267</u> Cert No.
<u>Gail Bado</u> Tax Collector	<u>935</u> Cert No.
<u>Gail Bado</u> Chief Financial Officer	<u>173</u> Cert No.
<u>Charles J. Ferraioli, Jr.</u> Registered Municipal Accountant	<u>388</u> Lic No.
<u>Richard J. Clemack</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Ringwood

60 Margaret King Avenue

Ringwood, New Jersey 07456

Fax #: (973) 962-1594

Please attach this to your 2012 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: _____

2012 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough _____ of _____ Ringwood _____, County of _____ Passaic _____ for the Fiscal Year 2012.

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 _____ 3rd _____ day of _____ April _____, 2012 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 _____ 3rd _____ day of _____ April _____, 2012

Kelley A. Rohde
Clerk
60 Margaret King Avenue
Address
Ringwood, New Jersey 07456
Address
(973) 962-7037
Phone Number

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

Certified by me, this _____ 3rd _____ day of _____ April _____, 2012
Charles J. Ferraioli, Jr.
 Registered Municipal Accountant
401 Wanaque Avenue
 Address
Pompton Lakes, N. J. 07442
 Address
(973) 835-7900
 Phone Number

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

Certified by me, this _____ 3rd _____ day of _____ April _____, 2012
Gail Bado
 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED 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: _____ 2012 By: _____

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: _____ 2012 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

 Borough of Ringwood , County of Passaic

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Ringwood, County of Passaic for the Fiscal year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

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

In the issue of April 11, 2012

The Governing Body of the Borough of Ringwood does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE

(Insert last name)

Ayes (

Nays (

Abstained (

Absent (

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Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Ringwood, County of Passaic, on April 3, 2012.

A hearing on the Budget and Tax Resolution will be held a Borough Hall, on May 15, 2012 at 8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

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

	YEAR 2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	11,273,834.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,499,981.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,499,981.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.14 Percent of Tax Collections	880,000.00
4. Total General Appropriations (Item 9, Sheet 29)	14,653,815.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,018,221.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,635,594.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax (Item 6(c), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Explanations of Appropriations for "Other Expenses"	
			Utility	Utility
Budget Appropriations-Adopted Budget	14,404,532.48	1,485,558.50		
Budget Appropriations Added by N.J.S. 40A:4-87	64,942.90			
Emergency Appropriations	1,000,000.00			
Total Appropriations	15,469,475.38	1,485,558.50	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	14,609,961.71	1,439,300.81		
Reserved	859,506.66	46,257.69		
Unexpended Balances Canceled	7.01			
Total Expenditures and Unexpended Balances Canceled	15,469,475.38	1,485,558.50	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

*See Budget Appropriations Items so marked to the right of column Expended 2011 Reserved.

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

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

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

		EXPLANATORY STATEMENT- (Continued)		
		BUDGET MESSAGE		
<u>2012 "CAP" CALCULATION</u>				
General Appropriations for 2011	\$ 14,404,532.00	Amount on which 3.5% CAP is applied		11,279,792.00
Cap Base Adjustment - Subtotal	<u>14,404,532.00</u>	3.5% CAP		<u>394,792.72</u>
		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)		11,674,584.72
		Add on modifications:		
Exceptions:		New Construction		23,978.44
Less:		2010 CAP Bank		782,403.90
Other Operations	780,150.00	2011 CAP Bank		<u>162,906.72</u>
Interlocal Service Agreements	99,000.00			
Total Public & Private Programs	6,141.00	Total allowable appropriations		\$ 12,643,873.78
Total Capital Improvements	415,135.00			
Total Municipal Debt Service	859,314.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.		<u>11,273,834.00</u>
Total Deferred Charges	85,000.00			
Reserve for Uncollected Taxes	880,000.00	Under "CAP"		\$ <u><u>1,370,039.78</u></u>
Total Exceptions	<u>3,124,740.00</u>			

NOTE:

Sheet 3b-1

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.)**

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

SUMMARY TAX LEVY CAP CALCULATION

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		10,097,466
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax		
Less: Changes in Service Provider: Transfer of Service/Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations		<u>10,097,466</u>
Plus: 2% Cap increase		<u>201,949</u>
Adjusted Tax Levy		<u>10,299,415</u>
Plus: Assumption of Service/Function		
Adjusted Tax Levy Prior to Exclusions		<u>10,299,415</u>
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase	15,926	
Allowable Pension Obligation Increase	25,948	
Allowable LOSAP Increase	3,264	
Allowable Capital Improvements Increase	125,000	
Allowable Debt Service and Capital Leases Increase	137,804	
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	<u>200,000</u>	
Add Total Exclusions		<u>507,942</u>
Less Cancelled or Unexpended Exclusions		<u>(7)</u>
Adjusted Tax Levy		<u>10,807,350</u>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	4,068,900	
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>0.589</u>	
New Ratable Adjustment to Levy		23,979
CY 2011 Cap Bank Utilized in CY 2012		416,035
Amounts approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		<u>11,247,364</u>
Amount to be Raised by Taxation (Introduced Budget)		<u>10,635,594</u>
Under Tax levy CAP		<u>611,770</u>

NOTE:

Sheet 3b-2

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.)

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

RECAPITULATION OF SPLIT FUNCTIONS

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>
Division of Streets and Roads				
Salaries and Wages	\$ 799,496.00	43,000.00		842,496.00
Division of Public Health				
Salaries and Wages	\$ 212,650.00	65,000.00		277,650.00

COMPARISON OF TAX RATE

Below is a computation of the preliminary 2012 tax rate and the actual 2011 tax rate for municipal purposes only and a comparison of amounts to be raised by taxes for 2012 and 2011. Due to the Revaluation for the 2012 budget year a comparison of tax rates can not be made.

	<u>2012 Preliminary</u>		<u>2011 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal	11,247,082.00	0.657	10,097,466.00	0.589	1,149,616.00	0.068
Municipal Open Space	171,076.00	0.010	171,357.00	0.010	(281.00)	

NOTE:

Sheet 3b-3

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.)**

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Totals	days	\$			
Total Funds Reserved as of end of 2011:			\$6,294.51		
Total Funds Appropriated in 2012:			\$12,000.00		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF RINGWOOD

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash 2011
1. Surplus Anticipated	08-101	697,000.00	803,000.00	803,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	697,000.00	803,000.00	803,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	3,100.00	3,100.00	3,128.00
Other	08-104	8,500.00	8,100.00	8,675.00
Fees and Permits	08-105	63,000.00	64,250.00	63,461.23
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	143,000.00	138,000.00	147,733.27
Other	08-109			
Interest and Costs on Taxes	08-112	117,000.00	117,000.00	119,835.55
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113		27,650.00	155.13
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash 2011
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Transitional Aid	09-205			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997 Chapters 162 & 167)	09-202	1,600,509.00	1,600,509.00	1,600,509.00
Garden State Trust PILOT Funds	09-206	41,796.00	41,796.00	41,796.00
Total Section B: State Aid Without Offsetting Appropriations	09	1,642,305.00	1,642,305.00	1,642,305.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash 2011
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	124,000.00	119,000.00	134,860.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	124,000.00	119,000.00	134,860.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2011
		2012	2011	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Borough of Wanaque - Health Services	11-330	65,000.00	65,000.00	71,251.08
Borough of Pompton Lakes - Stormwater System Cleaning Services	11-331	13,000.00	13,000.00	
Borough of Bloomingdale - Snake Den Road Maintenance	11-332	30,000.00	30,000.00	33,000.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	108,000.00	108,000.00	104,251.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash 2011
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		300,000.00	300,000.00
Recycling Tonnage Grant	10-701		18,016.47	18,016.47
Drunk Driving Enforcement Fund	10-745		20,694.27	20,694.27
Clean Communities Program	10-770	23,940.00	24,028.01	24,028.01
Alcohol Education and Rehabilitation Fund	10-702		1,519.83	1,519.83
Municipal Alliance on Alcoholism and Drug Abuse	10-703	50,326.00		
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
County of Passaic-Open Space Grant	10-706			
DCA Shelter Support Program/Temporary Housing Assistance	10-707			
Body Armor Grant	10-708		6,825.80	6,825.80
Highlands Conformance Grant	10-720	104,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2011
		2012	2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
FEMA Grant	08-126		63,435.00	90,247.54
FEMA Grant- December 2010 Storm	08-127		24,000.00	24,000.00
Capital Fund Balance	08-128		12,500.00	12,500.00
Sale of Recycling Materials	08-129	55,000.00	50,000.00	69,931.72
Reserve for Debt Service	08-130		84,780.68	84,780.68
FEMA Reimbursement - Irene	08-131	200,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2011
		2012	2011	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	697,000.00	803,000.00	803,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	523,650.00	547,350.00	534,050.60
Total Section B: State Aid Without Offsetting Appropriations	09	1,642,305.00	1,642,305.00	1,642,305.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	124,000.00	119,000.00	134,860.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11	108,000.00	108,000.00	104,251.08
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	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 and Private Revenues	10, 12	178,266.00	371,084.38	371,084.38
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	255,000.00	234,715.68	281,459.94
Total Miscellaneous Revenues	40004-00	2,831,221.00	3,022,455.06	3,068,011.00
4. Receipts from Delinquent Taxes	15-499	490,000.00	546,554.32	499,030.59
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	4,018,221.00	4,372,009.38	4,370,041.59
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	10,635,594.00	10,097,466.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	10,635,594.00	10,097,466.00	10,524,981.73
7. Total General Revenues	40000-00	14,653,815.00	14,469,475.38	14,895,023.32

BOROUGH OF RINGWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-xxx						
DEPARTMENT OF ADMINISTRATION:	20-100						
Salaries & Wages	20-100-1	233,431.00	226,843.00		226,843.00	223,995.14	2,847.86
Other Expenses	20-100-2	80,410.00	75,250.00		75,250.00	73,374.95	1,875.05
LEGISLATION:	20-110						
Salaries & Wages	20-110-1	29,000.00	29,000.00		29,000.00	29,000.00	
Other Expenses	20-110-2	5,150.00	4,150.00		4,750.00	4,476.32	273.68
ELECTIONS:	20-120						
Salaries & Wages	20-120-1	1,200.00	1,200.00		1,200.00	744.45	455.55
Other Expenses	20-120-2	7,700.00	7,700.00		7,100.00	6,326.63	773.37
DEPARTMENT OF FINANCE:	20-130						
Salaries & Wages	20-130-1	116,825.00	129,138.00		129,138.00	128,421.70	716.30
Other Expenses	20-130-2	3,565.00	3,915.00		3,915.00	2,948.04	966.96
DIVISION OF FINANCIAL CONTROL:	20-135						
Other Expenses	20-135-2	45,500.00	45,500.00		48,500.00	47,579.84	920.16
OFFICE OF DATA PROCESSING	20-140						
Other Expenses	20-140-2	40,200.00	29,200.00		29,200.00	28,947.60	252.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF TAX COLLECTION:	20-145						
Salaries & Wages	20-145-1	103,284.00	90,948.00		87,948.00	87,457.45	490.55
Other Expenses	20-145-2	4,202.00	5,352.00		5,352.00	3,886.77	1,465.23
DIVISION OF TAX ASSESSMENT:	20-150						
Salaries & Wages	20-150-1	70,608.00	69,224.00		69,224.00	69,215.55	8.45
Other Expenses	20-150-2	21,815.00	1,850.00		1,850.00	1,538.55	311.45
LEGAL SERVICES:	20-155						
Other Expenses	20-155-2	190,000.00	157,000.00		179,000.00	177,861.47	1,138.53
DIVISION OF ENGINEERING:	20-165						
Salaries & Wages	20-165-1	68,530.00	67,201.00		67,201.00	66,826.02	374.98
Other Expenses	20-165-2	69,000.00	62,000.00		22,000.00	5,206.38	16,793.62
MUNICIPAL LAND USE LAW:	21-xxx						
PLANNING BOARD:	21-180						
Salaries & Wages	21-180-1	15,342.00	15,041.00		15,041.00	15,041.00	
Other Expenses	21-180-2	15,300.00	15,750.00		15,750.00	14,883.42	866.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
BOARD OF ADJUSTMENT:	21-185						
Salaries & Wages	21-185-1	47,846.00	46,936.00		46,936.00	46,935.01	0.99
Other Expenses	21-185-2	7,775.00	7,625.00		7,625.00	7,595.65	29.35
INSURANCE:	23-xxx						
OTHER INSURANCE PREMIUMS	23-210	656,244.00	633,025.00		634,825.00	634,605.93	219.07
WORKER'S COMPENSATION	23-215						
GROUP INSURANCE PLAN-EMPLOYEES	23-220	1,204,106.00	1,220,456.00		1,252,706.00	1,251,980.88	725.12
PUBLIC SAFETY:	25-xxx						
DEPARTMENT OF POLICE:	25-240						
DIVISION OF PATROL:	25-240						
Salaries & Wages	25-240-1	2,024,265.00	2,337,351.00		2,337,351.00	2,336,701.19	649.81
Other Expenses	25-240-2	107,685.00	77,550.00		81,050.00	80,260.01	789.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (cont.)	25-xxx						
DIVISION OF TRAFFIC/CROSSING GUARDS	25-240						
Salaries & Wages	25-240-1	27,000.00	25,055.00		26,305.00	26,305.00	
Other Expenses	25-240-2	300.00	300.00		300.00		300.00
DIVISION OF INVESTIGATION:	25-240						
Salaries and Wages	25-240-1	275,019.00	270,021.00		272,521.00	272,521.00	
Other Expenses	25-240-2	400.00	400.00		400.00	400.00	
DIVISION OF COMMUNICATIONS:	25-250						
Salaries and Wages	25-250-1	264,145.00	227,774.00		271,674.00	271,178.71	495.29
Other Expenses	25-250-2	5,750.00	5,300.00		5,300.00	5,280.00	20.00
OFFICE OF EMERGENCY MANAGEMENT:	25-252						
Salaries and Wages	25-252-1	4,982.00	4,884.00		4,884.00	4,884.00	
Other Expenses	25-252-2	13,000.00	13,000.00		13,000.00	12,965.45	34.55
O.S.H.A. STANDARD FIRE FIGHTING EQUIPMENT (CH. 516, P.L.1983)							
PURCHASE OF FIRE EQUIPMENT	25-255-2	22,000.00	22,000.00		22,000.00	21,999.99	0.01
Education Seminars	25-255-2	5,000.00	5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (cont.)	25-xxx						
AID TO VOLUNTEER FIRE COMPANIES	25-255	90,000.00	90,000.00		90,000.00	89,999.99	0.01
AID TO AMBULANCE CORPS	25-260	43,000.00	43,000.00		43,000.00	43,000.00	
BUREAU OF FIRE PREVENTION:	25-265						
Other Expenses-Clothing Allowance	25-265-2	49,000.00	48,000.00		48,450.00	48,450.00	
UNIFORM FIRE SAFETY ACT (P.L.1983 C. 383)	25-265						
FIRE INSPECTION:	25-265						
Salaries and Wages	25-265-1	22,092.00	19,253.00		20,065.00	20,058.00	7.00
Other Expenses	25-265-2	1,300.00	1,840.00		1,428.00	1,424.48	3.52
MUNICIPAL PROSECUTOR:	25-275						
Salaries and Wages	25-275-1	18,771.00	18,402.00		18,402.00	18,402.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:	26-xxx						
DIVISION OF STREETS AND ROADS:	26-290						
Salaries & Wages	26-290-1	769,096.00	625,968.00		634,968.00	633,380.64	1,587.36
Other Expenses	26-290-2	125,090.00	122,090.00		99,090.00	96,748.89	2,341.11
DIVISION OF SNOW AND ICE CONTROL:	26-290						
Salaries and Wages	26-290-1	56,000.00	56,000.00		56,000.00	48,212.47	7,787.53
Other Expenses	26-290-2	115,500.00	130,500.00		130,500.00	105,188.42	25,311.58
DIVISION OF EQUIPMENT MAINTENANCE:	26-315						
Salaries and Wages	26-315-1	116,162.00	113,897.00		113,897.00	113,091.42	805.58
Other Expenses	26-315-2	226,250.00	181,250.00		171,250.00	171,005.80	244.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION (cont.)	26-xxx						
DIVISION OF SOLID WASTE/RECYCLING:	26-305						
Salaries and Wages	26-305-1	33,266.00	20,000.00		20,000.00	17,953.22	2,046.78
Other Expenses	26-305-2	897,585.00	891,300.00		861,400.00	860,945.45	454.55
DIVISION OF BUILDINGS AND GROUNDS:	26-310						
Salaries and Wages	26-310-1	180,143.00	183,513.00		177,513.00	172,352.13	5,160.87
Other Expenses	26-310-2	210,000.00	156,000.00		156,000.00	151,841.19	4,158.81
DIVISION OF SEWER:	26-300						
Salaries and Wages	26-300-1	28,535.00	28,038.00		28,038.00	27,152.10	885.90
Other Expenses	26-300-2	176,000.00	168,500.00		168,500.00	140,349.09	28,150.91
HEALTH AND WELFARE:	27-xxx						
DIVISION OF PUBLIC HEALTH:	27-330						
Salaries and Wages	27-330-1	212,650.00	217,724.00		214,224.00	208,625.29	5,598.71
Other Expenses	27-330-2	45,130.00	52,675.00		44,425.00	37,411.64	7,013.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION:	28-xxx						
RECREATION COMMISSION RS 40:12-1:	28-370						
Salaries and Wages	28-370-1	94,016.00	94,210.00		92,710.00	90,397.00	2,313.00
Other Expenses	28-370-2	47,228.00	47,330.00		47,330.00	45,866.40	1,463.60
OTHER COMMON UNCLASSIFIED:							
TERMINAL LEAVE COMPENSATION	30-415	12,000.00	12,000.00		12,000.00	12,000.00	
MUNICIPAL CABLE T.V. COMMITTEE:	30-416						
Salaries & Wages	30-416-1	200.00	200.00		200.00		200.00
Other Expenses	30-416-2	19,200.00	19,200.00		19,200.00	17,808.02	1,391.98
INDUSTRIAL/ECONOMIC COMMISSION:	20-170						
Salaries & Wages	20-170-1	125.00	125.00		125.00	125.00	
ENVIRONMENTAL COMMISSION:	27-335						
Salaries & Wages	27-335-1	1,328.00	1,276.00		1,276.00	976.50	299.50
Other Expenses	27-335-2	850.00	750.00		750.00	707.79	42.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON UNCLASSIFIED: (contd.)							
TRANSPORTATION CONTRACT-							
LAKELAND REGIONAL H.S.	29-405	68,550.00	69,120.00		69,120.00	69,035.37	84.63
CELEBRATION OF PUBLIC EVENTS	30-420						
CONTRIBUTION TO A.W.A.R.E.	30-421	1,000.00	1,000.00		1,000.00	1,000.00	
DRUG AND ALCOHOL TESTING	30-423	4,300.00	4,300.00		4,300.00	4,256.00	44.00
MUNICIPAL COURT	43-490						
Salaries & Wages	43-490-1	111,613.00	107,394.00		95,894.00	95,027.95	866.05
Other Expenses	43-490-2	4,895.00	4,795.00		4,795.00	4,794.31	0.69
PUBLIC DEFENDER (P.L. 1997, C.256)	43-495						
Salaries & Wages	43-495-1	13,220.00	9,039.00		9,039.00	9,039.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DIVISION OF CODE ENFORCEMENT:	22-xxx						
BUREAU OF BUILDING CONSTRUCTION:	22-195						
Salaries and Wages	22-195-1	105,135.00	100,400.00		100,000.00	98,854.04	1,145.96
Other Expenses	22-195-2	2,568.00	2,898.00		2,898.00	2,516.03	381.97
BUREAU OF ELECTRICAL INSPECTION:	22-195						
Salaries and Wages	22-195-1	13,714.00	13,445.00		13,445.00	13,441.00	4.00
BUREAU OF PLUMBING INSPECTION:	22-195						
Salaries and Wages	22-195-1	13,714.00	13,445.00		13,445.00	13,441.00	4.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		For 2010	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ELECTRICITY	31-435	75,000.00	75,000.00		75,000.00	72,192.43	2,807.57
TELEPHONE AND TELEGRAPH	31-440	42,000.00	42,000.00		42,000.00	40,329.80	1,670.20
NATURAL GAS	31-435	17,000.00	17,000.00		17,000.00	12,680.90	4,319.10
GASOLINE	31-447	185,000.00	164,900.00		184,900.00	184,900.00	
GRANTSMAN		18,000.00	18,000.00		18,000.00	18,000.00	
Total Operations (Item 8(A)) within "CAPS"	32315-00	10,052,805.00	9,918,716.00		9,921,716.00	9,779,324.86	142,391.14
B. Contingent	35-470	100.00	100.00	XXXXXXXXXX	100.00		100.00
Total Operations Including Contingent-within "CAPS"	30001-00	10,052,905.00	9,918,816.00		9,921,816.00	9,779,324.86	142,491.14
Detail:							
Salaries & Wages	30001-11	5,083,257.00	5,174,945.00		5,206,507.00	5,171,754.98	34,752.02
Other Expenses (Including Contingent)	30001-99	4,969,648.00	4,743,871.00		4,715,309.00	4,607,569.88	107,739.12
	check:	10,052,905.00	9,918,816.00		9,921,816.00	9,779,324.86	142,491.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Expenditure Without Appropriation	46-891-2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	341,945.00	312,801.00		309,801.00	309,801.00	
Social Security System (O.A.S.I.)	36-472	300,000.00	368,700.00		368,700.00	360,722.69	7,977.31
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	578,984.00	679,475.00		679,475.00	679,475.00	
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,220,929.00	1,360,976.00		1,357,976.00	1,349,998.69	7,977.31
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	11,273,834.00	11,279,792.00		11,279,792.00	11,129,323.55	150,468.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE NJSA 40A:4-45.3e	23-xxx						
GROUP INSURANCE PLAN-EMPLOYEES	23-220						
RESERVE FOR TAX APPEALS	30-426-2	160,000.00	30,000.00		30,000.00	30,000.00	
AID TO LIBRARY	29-390-2	671,850.00	658,350.00		658,350.00	650,446.76	7,903.24
EMERGENCY SERVICES VOLUNTEER							
LENGTH OF SERVICE AWARD							
PROGRAM (P.L. 1997, C.388)	25-265-2	76,900.00	91,800.00		91,800.00	77,350.00	14,450.00
HURRICANE DAMAGE				1,000,000.00	1,000,000.00	319,827.70	680,172.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	XXXXXX	908,750.00	780,150.00	1,000,000.00	1,780,150.00	1,077,624.46	702,525.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
HEALTH AND WELFARE:							
DIVISION OF PUBLIC HEALTH:	42-330						
Salaries & Wages	42-330-1	65,000.00	65,000.00		65,000.00	58,487.33	6,512.67
STREETS AND ROADS							
Borough of Pompton Lakes-Storm water							
Salaries and Wages	26-290-1	13,000.00	13,000.00		13,000.00	13,000.00	
Borough of Bloomingdale							
Salaries and Wages	26-290-1	30,000.00	21,000.00		21,000.00	21,000.00	
Total Interlocal Municipal Service Agreements	XXXXXX	108,000.00	99,000.00		99,000.00	92,487.33	6,512.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Grant (NJSA 13:1e-99.2)	41-770						
Salaries & Wages	41-770-1	1,200.00	1,200.00		1,200.00	1,200.00	
Other Expenses	41-770-2	22,740.00	22,828.01		22,828.01	22,828.01	
Body Armor Grant	41-708-2		6,825.80		6,825.80	6,825.80	
Highlands Conformance Grant	41-720-2	104,000.00					
Recycling Tonnage Grant	41-701-2		18,016.47		18,016.47	18,016.47	
Drunk Driving Enforcement Fund	41-745-2		20,694.27		20,694.27	20,694.27	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		300,000.00		300,000.00	300,000.00	
Total Capital Improvements Excluded from "CAPS"	60002-00	90,135.00	415,135.00		415,135.00	415,135.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	505,000.00	470,000.00		470,000.00	470,000.00	XXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	36,015.00	26,710.00		26,710.00	26,710.00	XXXXXXXX
Interest on Bonds	45-930	313,985.00	330,585.00		330,585.00	330,581.26	XXXXXXXX
Interest on Notes	45-935	35,500.00	22,689.00		22,689.00	22,688.25	XXXXXXXX
Green Trust Loan Program:	XXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX
Loan Repayments for Principal and Interest	45-940	9,330.00	9,330.00		9,330.00	9,327.48	XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	899,830.00	859,314.00		859,314.00	859,306.99	XXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	270,000.00	70,000.00	XXXXXXXXXX	70,000.00	70,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
DEFERRED CHARGES SMALL CITIES PROGRAM	46-876	45,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	315,000.00	85,000.00	XXXXXXXXXX	85,000.00	85,000.00	XXXXXXXXXX
(F) Judgments	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	2,499,981.00	2,309,683.38	1,000,000.00	3,309,683.38	2,600,638.16	709,038.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00						
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00						
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	2,499,981.00	2,309,683.38	1,000,000.00	3,309,683.38	2,600,638.16	709,038.21
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	13,773,815.00	13,589,475.38	1,000,000.00	14,589,475.38	13,729,961.71	859,506.66
(M) Reserve for Uncollected Taxes	50-899	880,000.00	880,000.00	XXXXXXXXXX	880,000.00	880,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	14,653,815.00	14,469,475.38	1,000,000.00	15,469,475.38	14,609,961.71	859,506.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30001-05	11,273,834.00	11,279,792.00		11,279,792.00	11,129,323.55	150,468.45
	XXXXXX						
(A) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	908,750.00	780,150.00	1,000,000.00	1,780,150.00	1,077,624.46	702,525.54
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX	108,000.00	99,000.00		99,000.00	92,487.33	6,512.67
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	178,266.00	71,084.38		71,084.38	71,084.38	
Total Operations - Excluded from "CAPS"	60023-00	1,195,016.00	950,234.38	1,000,000.00	1,950,234.38	1,241,196.17	709,038.21
(C) Capital Improvements	60002-77	90,135.00	415,135.00		415,135.00	415,135.00	
(D) Municipal Debt Service	60003-00	899,830.00	859,314.00		859,314.00	859,306.99	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX	315,000.00	85,000.00	XXXXXXXXXX	85,000.00	85,000.00	XXXXXXXXXX
(F) Judgments	37-480			XXXXXXXXXX			XXXXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	60008-00			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	880,000.00	880,000.00	XXXXXXXXXX	880,000.00	880,000.00	XXXXXXXXXX
Total General Appropriations	30000-00	14,653,815.00	14,469,475.38	1,000,000.00	15,469,475.38	14,609,961.71	859,506.66

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
Operating Surplus Anticipated	08-501		50,958.50	50,958.50
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	50,958.50	50,958.50
Rents	08-503	1,296,000.00	1,363,600.00	1,296,075.08
Fire Hydrant Service	08-504			
Miscellaneous	08-505	16,050.03	16,000.00	16,373.31
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Water Rents	08-503	60,600.00	55,000.00	
Water Capital Surplus	08-506			
Assessment Fund Balance	09-507			
Reserve for Debt Service	09-508	100,000.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	1,472,650.03	1,485,558.50	1,363,406.89

*Note: Use pages 30, 31 and 32 for water utility only.

All other utilities use sheets 33, 34 and 35

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 31 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	335,945.00	316,333.50		324,333.50	324,333.50	0.00
Other Expenses	55-502	587,550.00	638,300.00		630,300.00	587,806.10	42,493.90
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511			XXXXXXXXXX			0.00
Capital Outlay	55-512		100,000.00		100,000.00	98,022.29	1,977.71
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	215,000.00	205,000.00		205,000.00	205,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	24,890.00	14,925.00		14,925.00	14,925.00	XXXXXXXXXX
Interest on Bonds	55-522	142,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXX
Interest on Notes	55-523	21,000.00	32,000.00		32,000.00	32,000.00	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriation Reserves	55-891			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540		3,000.00		3,000.00	3,000.00	0.00
Social Security System (O.A.S.I.)	55-541	25,700.00	26,000.00		26,000.00	24,213.92	1,786.08
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532	120,565.03		XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	1,472,650.03	1,485,558.50	0.00	1,485,558.50	1,439,300.81	46,257.69

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash	135,969.48	135,969.48	135,969.48
Deficit (General Budget)			
Total Assessment Revenues	135,969.48	135,969.48	135,969.48
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
Payment of Loan Principal	135,969.48	135,969.48	135,969.48
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	135,969.48	135,969.48	135,969.48

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash			
Reserve for Debt Service			
Deficit (Water Utility Budget)			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Librar Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal P. Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Disposal of Forfeited Property; Developer Escrow Deposits, Snow Removal Trust; Open Space Trust; Housing & Community Development and Neighborhood Preservation Program Recreation Commission; Affordable Housing Trust; Bicycle & Playground Donations; POAA; Public Defender; Accumulated Absences 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, 2011

ASSETS		
Cash and Investments	1110100	2,509,464.72
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	568,060.57
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	443,621.79
Tax Title Liens Receivable	1110400	376,261.51
Property Acquired by Tax Title Lien Liquidation	1110500	3,056,400.00
Other Receivables	1110600	262,508.67
Deferred Charges Required to be in 2012 Budget	1110700	270,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	870,000.00
Total Assets	1110900	8,356,317.26
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,612,007.02
Reserves for Receivables	2110200	3,891,598.82
Surplus	2110300	852,711.42
Total Liabilities, Reserves and Surplus		8,356,317.26

School Tax Levy Unpaid	2220100	12,459,343.92
Less: School Tax Deferred	2220200	12,408,345.35
*Balance Included in Above "Cash Liabilities"	2220300	50,998.57

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	1,010,802.53	1,247,269.24
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2011 98.80%, 2010 98.61%)	2310200	45,044,056.86	44,278,892.07
Delinquent Taxes	2310300	499,030.59	525,682.98
Other Revenues and Additions to Income	2310400	3,250,074.32	3,272,625.56
Total Funds	2310500	49,803,964.30	49,324,469.85
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	14,589,468.37	13,547,404.02
School Taxes (Including Local and Regional)	2310700	24,873,396.74	24,649,865.81
County Taxes (Including Added Tax Amounts)	2310800	10,316,699.56	9,944,417.15
Special District Taxes	2310900	171,688.21	171,980.34
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	49,951,252.88	48,313,667.32
Less: Expenditures to be Raised by Future Taxes	2311200	1,000,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	48,951,252.88	48,313,667.32
Surplus Balance - December 31st	2311400	852,711.42	1,010,802.53

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	852,711.42
Current Surplus Anticipated in 2012 Budget	2311600	697,000.00
Surplus Balance Remaining	2311700	155,711.42

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

2012

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 Borough's Proposed Capital Budget is as follows :

**CAPITAL BUDGET (Current Year Action)
2012**

Local Unit Borough of Ringwood

General Capital									
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
DPW Garage	2012-1	1,100,000.00			55,000.00			1,045,000.00	
Improvements to Tennis Courts	2012-2	235,000.00			3,500.00		165,000.00	66,500.00	
Various Drainage Improvements	2012-3	100,000.00			5,000.00			95,000.00	
Ball Field Improvement - Steps	2012-4	120,000.00			6,000.00			114,000.00	
Fuel Tank Refurbishment	2012-5	30,000.00			1,500.00			28,500.00	
2nd Floor Refurbishment	2012-6	50,000.00			2,500.00			47,500.00	
TOTALS - ALL PROJECTS		1,635,000.00			73,500.00		165,000.00	1,396,500.00	

6 YEAR CAPITAL PROGRAM - 2012 - 2017

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Ringwood

General Capital

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					5F 2017
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	
DPW Garage	2012-1	1,100,000.00	1 Year	1,100,000.00					
Improvements to Tennis Courts	2012-2	235,000.00	1 Year	235,000.00					
Various Drainage Improvements	2012-3	100,000.00	1 Year	100,000.00					
Ball Field Improvement - Steps	2012-4	120,000.00	1 Year	120,000.00					
Fuel Tank Refurbishment	2012-5	30,000.00	1 Year	30,000.00					
2nd Floor Refurbishment	2012-6	50,000.00	1 Year	50,000.00					
TOTALS - ALL PROJECTS		1,635,000.00		1,635,000.00					

6 YEAR CAPITAL PROGRAM - 2012 - 2017

Summary of Anticipated Funding Sources and Amounts

Local Unit Borough of Ringwood

General Capital

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment
DPW Garage	1,100,000.00			55,000.00			1,045,000.00		
Improvements to Tennis Courts	235,000.00			3,500.00		165,000.00	66,500.00		
Various Drainage Improvements	100,000.00			5,000.00			95,000.00		
Ball Field Improvement - Steps	120,000.00			6,000.00			114,000.00		
Fuel Tank Refurbishment	30,000.00			1,500.00			28,500.00		
2nd Floor Refurbishment	50,000.00			2,500.00			47,500.00		
TOTALS - ALL PROJECTS	1,635,000.00			73,500.00		165,000.00	1,396,500.00		

**CAPITAL BUDGET (Current Year Action)
2012**

Local Unit Borough of Ringwood

Water Capital

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Hickory/Welch Water Main	W-1	0.00							
Water Tank	W-2	0.00							
Various Water System Improvements	W-3	0.00							
Full Water System Leak Detection & Repairs	W-4	0.00							
TOTALS - ALL PROJECTS		0.00		0.00	0.00		0.00	0.00	0.00

6 YEAR CAPITAL PROGRAM - 2012 - 2017

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Ringwood

Water Capital									
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					5F 2017
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	
Hickory/Welch Water Main	W-1	0.00	1 Year						
Water Tank	W-2	0.00	1 Year						
Various Water System Improvements	W-3	0.00	1 Year						
Full Water System Leak Detection & Repairs	W-4	0.00	1 Year						
TOTALS - ALL PROJECTS		0.00		0.00	0.00	0.00	0.00	0.00	0.00

6 YEAR CAPITAL PROGRAM - 2012 - 2017

Summary of Anticipated Funding Sources and Amounts

Local Unit Borough of Ringwood

Water Capital

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Hickory/Welch Water Main	0.00								
Water Tank	0.00								
Various Water System Improvements	0.00								
Full Water System Leak Detection & Repairs	0.00								
TOTALS - ALL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2012

(Only to be Included in the Budget as Finally Adopted)

Resolution Number
2012-175

RESOLUTION

Be It Resolved by the Mayor and Council of the Borough of Ringwood
of the County of Passaic that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation
for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$10,635,594.00 (Item 2 below) for municipal purposes, and
- (b) _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$171,076.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) _____ (Item 5 below) Minimum Library Levy

RECORDED VOTE
(Insert last name)

	{ SCHAEFER { { SPEER { { ANDERSON { Ayes { DAVISON Nays { { MARTOCCI { { NOONAN { {	{ Abstained { { { Absent { MARSALA {
--	---	---

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	697,000.00
Miscellaneous Revenues Anticipated		40004-10	2,831,221.00
Receipts from Delinquent Taxes		15-499	490,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	10,635,594.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 7, Sheet 42	07-195		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY TAX		07-192	0.00
Total Revenues		40000-10	14,653,815.00

SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	10,052,905.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	1,220,929.00
(g) Cash Deficit	46-885	0.00
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	1,195,016.00
(c) Capital Improvements	60002-00	90,135.00
(d) Municipal Debt Service	60003-00	899,830.00
(e) Deferred Charges - Municipal	60024-00	315,000.00
(f) Judgements	37-480	0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	60008-00	
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)	50-899	880,000.00
7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	60010-00	
Total Appropriations	30000-00	14,653,815.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 19th day of June 2012 . It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of June 2012,  , Clerk.

Signature

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	Appropriated		Expended 2011	
	2012	2011			for 2012	for 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	171,076.00	171,357.00	171,688.21	Development of lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Interest Income				Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Total Trust Fund Revenues:	171,076.00	171,357.00	171,688.21	Other Expenses				
<i>Summary of Program</i>				Acquisition of Lands for Recreation and Conservation:				0.00
Year Referendum Passed/Implemented:			11/06/01;2002	Acquisition of Farmland				
Rate Assessed:			\$0.01	Down Payments on Improvements				
Total Tax Collected to date			\$1,116,246.78	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Expended to date:			\$593,138.41	Payment of Bond Principal				
Total Acreage Preserved to date			(Acres)	Anticipation Notes and Capital Notes				
Recreation Land Preserved in 2011			(Acres)	Interest on Bonds				
Farmland Preserved in 2011			(Acres)	Interest on Notes				
				Reserve for Future Use	171,076.00	171,357.00		171,357.00
				Total Trust Fund Appropriations:	171,076.00	171,357.00	0.00	171,357.00