

2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: Borough of Ringwood COUNTY: Passaic

| | |
|--|--|
| <u>Walter J. Davison, Jr.</u> Mayor's Name | <u>12/31/2009</u> Term Expires |
|--|--|

| 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

| Governing Body Members | |
|-------------------------------|-------------------|
| Name | Term Expires |
| <u>Donna S. Anderson</u> | <u>12/31/2009</u> |
| <u>Scott R. Conley</u> | <u>12/31/2011</u> |
| <u>Walter J. Davison, Jr.</u> | <u>12/31/2011</u> |
| <u>William E. Marsala</u> | <u>12/31/2009</u> |
| <u>Linda M Schaefer</u> | <u>12/31/2009</u> |
| <u>John M. Speer</u> | <u>12/31/2011</u> |
| <u>Ted Taukus</u> | <u>12/31/2011</u> |
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| | |

Please attach this to your 2009 Budget and Mail to:

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

| Division Use Only |
|----------------------------|
| Municode: _____ |
| Public Hearing Date: _____ |

2009 MUNICIPAL BUDGET

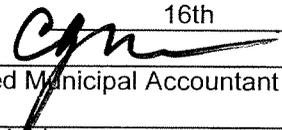
Municipal Budget of the _____ Borough _____ of _____ Ringwood _____, County of _____ Passaic _____ for the Fiscal Year 2009.

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 _____ 16th _____ day of _____ April _____, 2009 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).

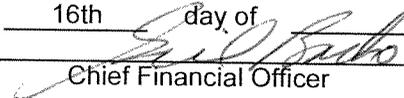
Certified by me, this _____ 16th _____ day of _____ April _____, 2009

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 _____ 16th _____ day of _____ April _____, 2009
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 _____ 16th _____ day of _____ April _____, 2009
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: _____ 2009 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: _____ 2009 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 2009

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

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

In the issue of April 19, 2009

The Governing Body of the Borough of Ringwood does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE

(Insert last name)

Ayes (

Nays (

Abstained (

Absent (

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 16, 2009.

A hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 21, 2009 at 8 :00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

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

| | YEAR 2009 |
|--|---------------|
| 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)} | 11,225,596.00 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXX |
| (a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)} | 3,057,396.29 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 3,057,396.29 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.97 Percent of Tax Collections | 900,000.00 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 15,182,992.29 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 6,042,849.29 |
| 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) | 9,140,143.00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | |
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EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

2009 "CAP" CALCULATION

| | | | |
|--|------------------|---|------------------|
| General Appropriations for 2008 | \$ 14,413,920.12 | Amount on which 3.5% CAP is applied | 11,196,021.12 |
| Cap Base Adjustment - PFRS & PERS | 688,519.00 | | |
| Subtotal | 15,102,439.12 | 3.5% CAP | 391,860.74 |
| | | Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2) | 11,587,881.86 |
| | | Add on modifications: | |
| Exceptions: | | New Construction | 49,610.00 |
| Less: | | 2007 CAP Bank | 66,381.30 |
| Other Operations | 1,383,139.00 | 2008 CAP Bank | 1,003,301.48 |
| Interlocal Service Agreements | 60,000.00 | | |
| Total Public & Private Programs - excluded from "CAPS" | 60,302.00 | | |
| Total Capital Improvements - excluded from "CAPS" | 638,710.00 | | |
| Total Municipal Debt Service - excluded from "CAPS" | 864,267.00 | Total allowable appropriations | \$ 12,707,174.64 |
| Total Deferred Charges | | | |
| Reserve for Uncollected Taxes | 900,000.00 | The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document. | 11,225,596.00 |
| | | | |
| | | Under "CAP" | \$ 1,481,578.64 |
| Total Exceptions | 3,906,418.00 | | |

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 | | 8,821,047 |
| Less: One Year Waivers | | |
| Less: Prior Year Exclusions Capital Improvement Fund & Down Payments | | (60,000) |
| Less: Prior Year Exclusions Deferred Charges to Future Taxation Unfunded | | |
| Changes in Service Provider (+/-) | | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations | | <u>8,761,047</u> |
| Plus: 4% Cap increase | | 350,442 |
| Plus: Prior Year Extraordinary Aid Award | | |
| Adjusted Tax Levy Prior to Exclusions | | <u>9,111,489</u> |
| Exclusions: | | |
| Change in debt service and existing county leases (+/-) | (206,888) | |
| Offsets to State formula aid loss | 72,168 | |
| Allowable pension increases | 59,805 | |
| Allowable increase in reserve for uncollected taxes | | |
| Allowable increase in health care costs | | |
| Recycling Tax Appropriation | | |
| Capital Improvement Fund and/or Down Payment on Improvements | 55,000 | |
| Deferred Charges to Future Taxation Unfunded | | |
| Add Total Exclusions | | <u>(19,915)</u> |
| Less Cancelled or Unexpended Waivers | | |
| Less Cancelled or Unexpended Exclusions | | (699) |
| Less Prior Year Extraordinary Aid Award (complete after EA is awarded) | | |
| Adjusted Tax Levy | | <u>9,090,875</u> |
| Additions: | | |
| New Ratables - Increase in Valuations (New Construction and Additions) | 4,493,677 | |
| Prior Year's Local Municipal Purpose Tax Rate (per\$100) | <u>1.104</u> | |
| New Ratable Adjustment to Levy | | 49,610 |
| Amounts approved by Referendum | | |
| Waivers Applied For | | |
| Maximum Allowable Amount to be Raised by Taxation | | <u>9,140,485</u> |
| Amount to be Raised by Taxation (Introduced Budget) | | <u>9,140,143</u> |
| Under Tax levy CAP | | <u>342</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 Public Health | | | | |
| Salaries and Wages | \$ 265,286.00 | 65,000.00 | | 330,286.00 |

COMPARISON OF TAX RATE

Below is a computation of the preliminary 2009 tax rate and the actual 2008 tax rate for municipal purposes only and a comparison of amounts to be raised by taxes for 2009 and 2008. Due to the Revaluation for the 2009 budget year a comparison of tax rates can not be made.

| | <u>2009 Preliminary</u> | | <u>2008 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 | 9,140,143.00 | 0.529 | 8,821,047.00 | 1.013 | 319,096.00 | |
| Municipal Open Space | 172,654.00 | 0.010 | 87,038.00 | 0.010 | 85,616.00 | |

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

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Legal basis for benefit (check applicable items) | | |
|--|-----------------------------------|-------------------------------|---|-----------------|----------------------------------|
| | | | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
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| Totals | days | \$ | | | |
| Total Funds Reserved as of end of 2008: | | | \$36,558.70 | | |
| Total Funds Appropriated in 2009: | | | \$12,000.00 | | |

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF RINGWOOD

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------------|-------------------|-------------------|-------------------|
| | | 2009 | 2008 | Cash 2008 |
| 1. Surplus Anticipated | 08-101 | 1,600,000.00 | 840,000.00 | 840,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 1,600,000.00 | 840,000.00 | 840,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Licenses: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Alcoholic Beverages | 08-103 | 2,000.00 | 2,000.00 | 2,331.00 |
| Other | 08-104 | 13,000.00 | 15,000.00 | 13,005.00 |
| Fees and Permits | 08-105 | 50,000.00 | 70,000.00 | 53,423.13 |
| Fines and Costs: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Court | 08-110 | 140,000.00 | 135,000.00 | 158,454.33 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 120,000.00 | 105,000.00 | 165,046.47 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 110,000.00 | 180,000.00 | 147,384.76 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|-----------|---------------------|---------------------|---------------------|
| | | 2009 | 2008 | Cash 2008 |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Legislative Initiative Municipal Block Grant | 09-201 | | | |
| Extraordinary Aid | 09-204 | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | 40,266.00 | 167,550.00 | 167,550.00 |
| Energy Receipts Tax (P.L. 1997 Chapters 162 & 167) | 09-202 | 1,971,687.00 | 1,810,048.00 | 1,810,048.00 |
| Supplemental Energy Receipts Tax | 09-203 | | 85,944.00 | 85,944.00 |
| | | | | |
| Municipal Homeland Security Police Assistance Aid | 09-207 | | | |
| Garden State Trust PILOT Funds | 09-206 | 67,038.26 | 37,768.06 | 67,038.26 |
| | | | | |
| Highlands Property Tax Stabilization Aid | 09-208 | | 49,849.00 | 49,848.52 |
| | | | | |
| Municipal Property Tax Assistance | 09-212 | | | |
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| Total Section B: State Aid Without Offsetting Appropriations | 09 | 2,078,991.26 | 2,151,159.06 | 2,180,428.78 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|-----------|-------------------|-------------------|-------------------|
| | | 2009 | 2008 | Cash 2008 |
| 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 | 100,000.00 | 100,000.00 | 114,089.00 |
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| 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 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08 | 100,000.00 | 100,000.00 | 114,089.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------------|-------------------|-------------------|-------------------|
| | | 2009 | 2008 | Cash 2008 |
| 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 | 278,000.00 | 238,000.00 | 238,000.00 |
| Recycling Tonnage Grant | 10-701 | | 27,650.40 | 27,650.40 |
| Drunk Driving Enforcement Fund | 10-745 | | 12,363.00 | 12,363.00 |
| Clean Communities Program | 10-770 | | 20,259.03 | 20,259.03 |
| Alcohol Education and Rehabilitation Fund | 10-702 | 589.00 | 3,180.99 | 3,180.99 |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | | 56,400.00 | 56,400.00 |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220 | 10-704 | | | |
| Neighborhood Preservation - Balanced Housing | 10-705 | 400,000.00 | | |
| County of Passaic-Open Space Grant | 10-706 | | 80,000.00 | 80,000.00 |
| DCA Shelter Support Program/Temporary Housing Assistance | 10-707 | | | |
| Body Armor Grant | 10-708 | 2,045.29 | 2,349.72 | 2,349.72 |
| | | | | |
| NJ Dept. of Health & Senior Services - Pandemic Flu Preparedness | 10-718 | | 7,597.00 | 7,597.00 |
| NJD&PS Division of Highway Traffic Safety | 10-719 | | 3,481.59 | 3,481.59 |
| | | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------------|-------------------|-------------------|-------------------|
| | | 2009 | 2008 | Cash 2008 |
| 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 | | | |
| Sale of Property | 08-122 | | 150,000.00 | 150,000.00 |
| Capital Fund Balance | 08-120 | 30,000.00 | 50,000.00 | 50,000.00 |
| Prepaid School Taxes | 08-121 | | 690,297.83 | 690,297.83 |
| Reserve for Debt Service | 08-123 | 184,000.00 | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash 2008 |
|---|-----------------|----------------------|----------------------|--------------------------|
| | | 2009 | 2008 | |
| Summary of Revenues | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 1,600,000.00 | 840,000.00 | 840,000.00 |
| 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 | 623,950.00 | 696,000.00 | 737,130.05 |
| Total Section B: State Aid Without Offsetting Appropriations | 09 | 2,078,991.26 | 2,151,159.06 | 2,180,428.78 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08 | 100,000.00 | 100,000.00 | 114,089.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements | 11 | 65,000.00 | 60,000.00 | 64,584.00 |
| 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 | 825,909.29 | 451,281.73 | 451,281.73 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08 | 214,000.00 | 890,297.83 | 890,297.83 |
| Total Miscellaneous Revenues | 40004-00 | 3,907,850.55 | 4,348,738.62 | 4,437,811.39 |
| 4. Receipts from Delinquent Taxes | 15-499 | 534,998.74 | 515,000.11 | 550,633.99 |
| 5. Subtotal General Revenues (Items 1,2,3, and 4) | 40001-00 | 6,042,849.29 | 5,703,738.73 | 5,828,445.38 |
| 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 | 9,140,143.00 | 8,821,047.00 | XXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | | | XXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 40002-00 | 9,140,143.00 | 8,821,047.00 | 9,169,807.49 |
| 7. Total General Revenues | 40000-00 | 15,182,992.29 | 14,524,785.73 | 14,998,252.87 |

BOROUGH OF RINGWOOD

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | For 2009 | For 2008 | For 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT | 20-xxx | | | | | | |
| DEPARTMENT OF ADMINISTRATION: | 20-100 | | | | | | |
| Salaries & Wages | 20-100-1 | 261,215.00 | 315,000.00 | | 315,000.00 | 312,600.34 | 2,399.66 |
| Other Expenses | 20-100-2 | 87,490.00 | 84,300.00 | | 87,500.00 | 87,108.91 | 391.09 |
| 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 | 9,150.00 | 9,000.00 | | 9,000.00 | 8,400.12 | 599.88 |
| ELECTIONS: | 20-120 | | | | | | |
| Salaries & Wages | 20-120-1 | 2,000.00 | 2,000.00 | | 2,000.00 | 2,000.00 | |
| Other Expenses | 20-120-2 | 8,000.00 | 8,000.00 | | 6,800.00 | 5,941.04 | 858.96 |
| DEPARTMENT OF FINANCE: | 20-130 | | | | | | |
| Salaries & Wages | 20-130-1 | 122,422.00 | 116,600.00 | | 126,600.00 | 126,142.43 | 457.57 |
| Other Expenses | 20-130-2 | 4,450.00 | 4,400.00 | | 4,400.00 | 3,972.65 | 427.35 |
| DIVISION OF FINANCIAL CONTROL: | 20-135 | | | | | | |
| Other Expenses | 20-135-2 | 56,000.00 | 56,000.00 | | 56,000.00 | 44,615.25 | 11,384.75 |
| OFFICE OF DATA PROCESSING | 20-140 | | | | | | |
| Salaries & Wages | 20-140-1 | 1,450.00 | 1,450.00 | | | | |
| Other Expenses | 20-140-2 | 37,000.00 | 38,000.00 | | 40,450.00 | 38,339.93 | 2,110.07 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---|-----------------|--------------|------------|---|---|--------------------|-----------|
| | | For 2009 | For 2008 | For 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| DIVISION OF TAX COLLECTION: | 20-145 | | | | | | |
| Salaries & Wages | 20-145-1 | 94,755.00 | 84,500.00 | | 71,500.00 | 70,848.92 | 651.08 |
| Other Expenses | 20-145-2 | 6,700.00 | 6,600.00 | | 8,600.00 | 8,135.62 | 464.38 |
| DIVISION OF TAX ASSESSMENT: | 20-150 | | | | | | |
| Salaries & Wages | 20-150-1 | 62,949.00 | 61,300.00 | | 61,300.00 | 60,593.54 | 706.46 |
| Other Expenses | 20-150-2 | 3,040.00 | 10,500.00 | | 10,500.00 | 10,066.99 | 433.01 |
| LEGAL SERVICES: | 20-155 | | | | | | |
| Other Expenses | 20-155-2 | 214,000.00 | 175,000.00 | | 175,000.00 | 166,719.87 | 8,280.13 |
| DIVISION OF ENGINEERING: | 20-165 | | | | | | |
| Salaries & Wages | 20-165-1 | 63,076.00 | 66,000.00 | | 64,200.00 | 63,565.63 | 634.37 |
| Other Expenses | 20-165-2 | 180,000.00 | 115,000.00 | | 51,000.00 | 33,184.87 | 17,815.13 |
| MUNICIPAL LAND USE LAW: | 21-xxx | | | | | | |
| PLANNING BOARD: | 21-180 | | | | | | |
| Salaries & Wages | 21-180-1 | 14,807.00 | 14,000.00 | | 13,500.00 | 13,296.16 | 203.84 |
| Other Expenses | 21-180-2 | 24,800.00 | 31,000.00 | | 31,000.00 | 23,100.97 | 7,899.03 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---|-----------------|--------------|--------------|---|---|--------------------|-----------|
| | | For 2009 | For 2008 | For 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| BOARD OF ADJUSTMENT: | 21-185 | | | | | | |
| Salaries & Wages | 21-185-1 | 43,762.00 | 42,200.00 | | 41,900.00 | 41,793.10 | 106.90 |
| Other Expenses | 21-185-2 | 18,550.00 | 20,700.00 | | 17,000.00 | 9,443.51 | 7,556.49 |
| INSURANCE: | 23-xxx | | | | | | |
| OTHER INSURANCE PREMIUMS | 23-210 | 514,554.00 | 450,574.00 | | 450,574.00 | 448,574.00 | 2,000.00 |
| WORKER'S COMPENSATION | 23-215 | | | | | | |
| GROUP INSURANCE PLAN-EMPLOYEES | 23-220 | 1,220,264.00 | 1,205,163.00 | | 1,153,263.00 | 1,143,137.13 | 10,125.87 |
| PUBLIC SAFETY: | 25-xxx | | | | | | |
| DEPARTMENT OF POLICE: | 25-240 | | | | | | |
| DIVISION OF PATROL: | 25-240 | | | | | | |
| Salaries & Wages | 25-240-1 | 2,216,580.00 | 2,173,081.00 | | 2,270,381.00 | 2,253,425.01 | 16,955.99 |
| Other Expenses | 25-240-2 | 100,600.00 | 110,000.00 | | 121,400.00 | 117,508.67 | 3,891.33 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|--|----------|--------------|------------|---|---|--------------------|----------|
| (A) Operations-within "CAPS" (continued) | | For 2009 | For 2008 | For 2008 By Emergency Appropriation | Total for 2008 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 | 90,086.00 | 85,000.00 | | 85,000.00 | 83,527.97 | 1,472.03 |
| Other Expenses | 25-240-2 | 400.00 | 500.00 | | 500.00 | 264.94 | 235.06 |
| DIVISION OF INVESTIGATION: | 25-240 | | | | | | |
| Salaries and Wages | 25-240-1 | 252,481.00 | 238,000.00 | | 238,000.00 | 237,488.02 | 511.98 |
| Other Expenses | 25-240-2 | 550.00 | 650.00 | | 650.00 | 580.00 | 70.00 |
| DIVISION OF COMMUNICATIONS: | 25-250 | | | | | | |
| Salaries and Wages | 25-250-1 | 272,004.00 | 280,000.00 | | 271,000.00 | 270,903.43 | 96.57 |
| Other Expenses | 25-250-2 | 10,400.00 | 19,000.00 | | 19,600.00 | 12,904.35 | 6,695.65 |
| OFFICE OF EMERGENCY MANAGEMENT: | 25-252 | | | | | | |
| Salaries and Wages | 25-252-1 | 4,637.00 | 4,500.00 | | 4,500.00 | 4,500.00 | |
| Other Expenses | 25-252-2 | 12,075.00 | 16,385.00 | | 16,385.00 | 16,380.22 | 4.78 |
| O.S.H.A. STANDARD FIRE FIGHTING EQUIPMENT (CH. 516, P.L.1983) | | | | | | | |
| PURCHASE OF FIRE EQUIPMENT | 25-255-2 | 20,100.00 | 20,100.00 | | 20,100.00 | 20,100.00 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|--------------|-----------|---|---|--------------------|----------|
| | | For 2009 | For 2008 | For 2008 By Emergency Appropriation | Total for 2008 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 | 90,000.00 | |
| AID TO AMBULANCE CORPS | 25-260 | 50,000.00 | 50,000.00 | | 47,100.00 | 43,000.00 | 4,100.00 |
| BUREAU OF FIRE PREVENTION: | 25-265 | | | | | | |
| Other Expenses-Clothing Allowance | 25-265-2 | 48,200.00 | 46,350.00 | | 46,350.00 | 45,475.00 | 875.00 |
| UNIFORM FIRE SAFETY ACT (P.L.1983 C. 383) | 25-265 | | | | | | |
| FIRE INSPECTION: | 25-265 | | | | | | |
| Salaries and Wages | 25-265-1 | 22,852.00 | 23,000.00 | | 23,000.00 | 22,186.00 | 814.00 |
| Other Expenses | 25-265-2 | 5,100.00 | 5,800.00 | | 5,800.00 | 4,599.84 | 1,200.16 |
| MUNICIPAL PROSECUTOR: | 25-275 | | | | | | |
| Salaries and Wages | 25-275-1 | 17,474.00 | 16,600.00 | | 17,000.00 | 16,965.00 | 35.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | For 2009 | For 2008 | For 2008 By Emergency Appropriation | Total for 2008 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 | 616,295.00 | 600,000.00 | | 610,000.00 | 609,940.56 | 59.44 |
| Other Expenses | 26-290-2 | 127,700.00 | 90,600.00 | | 100,600.00 | 85,712.19 | 14,887.81 |
| DIVISION OF SNOW AND ICE CONTROL: | 26-290 | | | | | | |
| Salaries and Wages | 26-290-1 | 74,500.00 | 75,000.00 | | 75,000.00 | 59,158.07 | 15,841.93 |
| Other Expenses | 26-290-2 | 151,500.00 | 133,000.00 | | 133,000.00 | 112,203.25 | 20,796.75 |
| DIVISION OF EQUIPMENT MAINTENANCE: | 26-315 | | | | | | |
| Salaries and Wages | 26-315-1 | 103,516.00 | 102,183.00 | | 97,683.00 | 97,385.51 | 297.49 |
| Other Expenses | 26-315-2 | 201,050.00 | 184,150.00 | | 204,150.00 | 198,047.39 | 6,102.61 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|--------------|--------------|---|---|--------------------|----------|
| | | For 2009 | For 2008 | For 2008 By Emergency Appropriation | Total for 2008 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 | 27,703.00 | 33,000.00 | | 32,500.00 | 32,368.14 | 131.86 |
| Other Expenses | 26-305-2 | 1,158,000.00 | 1,164,550.00 | | 1,159,550.00 | 1,151,981.90 | 7,568.10 |
| DIVISION OF BUILDINGS AND GROUNDS: | 26-310 | | | | | | |
| Salaries and Wages | 26-310-1 | 197,334.00 | 160,824.00 | | 151,824.00 | 148,994.22 | 2,829.78 |
| Other Expenses | 26-310-2 | 199,500.00 | 175,200.00 | | 185,200.00 | 176,225.21 | 8,974.79 |
| DIVISION OF SEWER: | 26-300 | | | | | | |
| Salaries and Wages | 26-300-1 | 64,006.00 | 66,000.00 | | 67,000.00 | 66,885.16 | 114.84 |
| Other Expenses | 26-300-2 | 160,000.00 | 114,500.00 | | 121,500.00 | 119,099.45 | 2,400.55 |
| HEALTH AND WELFARE: | 27-xxx | | | | | | |
| DIVISION OF PUBLIC HEALTH: | 27-330 | | | | | | |
| Salaries and Wages | 27-330-1 | 265,286.00 | 240,000.00 | | 240,000.00 | 236,866.18 | 3,133.82 |
| Other Expenses | 27-330-2 | 67,800.00 | 80,000.00 | | 54,000.00 | 45,733.74 | 8,266.26 |
| DIVISION OF PUBLIC ASSISTANCE: | 27-345 | | | | | | |
| Salaries and Wages | 27-345-1 | 22,852.00 | 21,295.00 | | 21,295.00 | 20,727.48 | 567.52 |
| Other Expenses | 27-345-2 | 475.00 | 475.00 | | 475.00 | 329.00 | 146.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|--|-----------------|--------------|-----------|---|---|--------------------|----------|
| (A) Operations-within "CAPS" (continued) | | For 2009 | For 2008 | For 2008 By Emergency Appropriation | Total for 2008 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 | 82,084.00 | 74,138.00 | | 69,638.00 | 69,494.04 | 143.96 |
| Other Expenses | 28-370-2 | 50,291.00 | 53,500.00 | | 53,500.00 | 49,468.36 | 4,031.64 |
| 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 | 1,365.00 | 1,365.00 | | 1,365.00 | 1,365.00 | |
| Other Expenses | 30-416-2 | 20,100.00 | 4,000.00 | | 4,000.00 | 2,189.22 | 1,810.78 |
| INDUSTRIAL/ECONOMIC COMMISSION: | 20-170 | | | | | | |
| Salaries & Wages | 20-170-1 | 1,399.00 | 1,365.00 | | 1,365.00 | 905.35 | 459.65 |
| Other Expenses | 20-170-2 | 600.00 | 850.00 | | 850.00 | 42.00 | 808.00 |
| ENVIRONMENTAL COMMISSION: | 27-335 | | | | | | |
| Salaries & Wages | 27-335-1 | 1,236.00 | 1,365.00 | | 1,365.00 | 1,213.16 | 151.84 |
| Other Expenses | 27-335-2 | 1,500.00 | 1,700.00 | | 1,700.00 | 1,583.82 | 116.18 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|--------------|------------|---|---|--------------------|----------|
| | | For 2009 | For 2008 | For 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| OTHER COMMON UNCLASSIFIED: (contd.) | | | | | | | |
| TRANSPORTATION CONTRACT- | | | | | | | |
| LAKELAND REGIONAL H.S. | 29-405 | 59,100.00 | 59,100.00 | | 59,100.00 | 53,077.49 | 6,022.51 |
| CELEBRATION OF PUBLIC EVENTS | 30-420 | 2,500.00 | 2,500.00 | | 2,500.00 | | 2,500.00 |
| 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 | 3,420.00 | 880.00 |
| MUNICIPAL COURT | 43-490 | | | | | | |
| Salaries & Wages | 43-490-1 | 145,760.00 | 149,573.00 | | 138,573.00 | 137,806.08 | 766.92 |
| Other Expenses | 43-490-2 | 9,810.00 | 5,900.00 | | 5,900.00 | 5,569.40 | 330.60 |
| PUBLIC DEFENDER (P.L. 1997, C.256) | 43-495 | | | | | | |
| Salaries & Wages | 43-495-1 | 8,583.00 | 8,375.00 | | 8,375.00 | 8,333.00 | 42.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|--------------|------------|---|---|--------------------|------------|
| | | For 2009 | For 2008 | For 2008 By Emergency Appropriation | Total for 2008 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 | 114,648.00 | 114,680.00 | | 111,980.00 | 111,913.83 | 66.17 |
| Other expenses | 22-195-2 | 3,655.00 | 4,225.00 | | 4,225.00 | 4,210.51 | 14.49 |
| | | | | | | | |
| BUREAU OF ELECTRICAL INSPECTION: | 22-195 | | | | | | |
| Salaries and wages | 22-195-1 | 13,572.00 | 13,241.00 | | 13,241.00 | 13,177.00 | 64.00 |
| | | | | | | | |
| BUREAU OF PLUMBING INSPECTION: | 22-195 | | | | | | |
| Salaries and wages | 22-195-1 | 13,572.00 | 13,241.00 | | 13,241.00 | 13,177.00 | 64.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---|-----------------|---------------|---------------|---|---|--------------------|------------|
| | | For 2009 | For 2008 | For 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| ELECTRICITY | 31-435 | 85,000.00 | 85,000.00 | | 85,000.00 | 77,636.82 | 7,363.18 |
| TELEPHONE AND TELEGRAPH | 31-440 | 45,000.00 | 45,000.00 | | 45,000.00 | 43,418.24 | 1,581.76 |
| NATURAL GAS | 31-435 | 26,000.00 | 26,000.00 | | 26,000.00 | 20,469.50 | 5,530.50 |
| GASOLINE | 31-447 | 168,000.00 | 135,000.00 | | 161,000.00 | 159,063.10 | 1,936.90 |
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| | | | | | | | |
| Total Operations (Item 8(A)) within "CAPS" | 32315-00 | 10,601,565.00 | 10,183,448.00 | | 10,181,848.00 | 9,942,579.80 | 239,268.20 |
| B. Contingent | 35-470 | 100.00 | 100.00 | XXXXXXXXXX | 100.00 | | 100.00 |
| Total Operations Including Contingent-within "CAPS" | 30001-00 | 10,601,665.00 | 10,183,548.00 | | 10,181,948.00 | 9,942,579.80 | 239,368.20 |
| Detail: | | | | | | | |
| Salaries & Wages | 30001-11 | 5,337,261.00 | 5,239,876.00 | | 5,300,326.00 | 5,250,545.33 | 49,780.67 |
| Other Expenses (Including Contingent) | 30001-99 | 5,264,404.00 | 4,943,672.00 | | 4,881,622.00 | 4,692,034.47 | 189,587.53 |
| | check: | 10,601,665.00 | 10,183,548.00 | | 10,181,948.00 | 9,942,579.80 | 239,368.20 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|--------------|------------|---|---|--------------------|------------|
| | | For 2009 | For 2008 | For 2008 By Emergency Appropriation | Total for 2008 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 | | 32,240.00 | XXXXXXXXXX | 32,240.00 | 32,240.00 | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|---|-----------------|---------------|---------------|---|---|--------------------|------------|
| | | For 2009 | For 2008 | For 2008 By Emergency Appropriation | Total for 2008 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 | 124,382.00 | | | | | |
| Social Security System (O.A.S.I.) | 36-472 | 263,000.00 | 249,600.00 | | 251,200.00 | 251,112.54 | 87.46 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of NJ | 36-475 | 236,549.00 | | | | | |
| | | | | | | | |
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| | | | | | | | |
| Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS" | 30004-00 | 623,931.00 | 281,840.00 | | 283,440.00 | 283,352.54 | 87.46 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 30005-00 | 11,225,596.00 | 10,465,388.00 | | 10,465,388.00 | 10,225,932.34 | 239,455.66 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2008 | |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| | | For 2009 | For 2008 | For 2008 By Emergency Appropriation | Total for 2008 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 | 30,000.00 | 5,000.00 | | 5,000.00 | | 5,000.00 |
| AID TO LIBRARY | 29-390-2 | 679,197.00 | 659,425.00 | | 659,425.00 | 653,209.10 | 6,215.90 |
| | | | | | | | |
| EMERGENCY SERVICES VOLUNTEER | | | | | | | |
| LENGTH OF SERVICE AWARD | | | | | | | |
| PROGRAM (P.L. 1997, C.388) | 25-265-2 | 103,000.00 | 80,000.00 | | 80,000.00 | 64,304.00 | 15,696.00 |
| | | | | | | | |
| IMPLEMENTATION OF COAH | | | | | | | |
| PLAN (P.L.1985,C.222) | 21-180-2 | 10,000.00 | 10,000.00 | | 10,000.00 | 2,891.10 | 7,108.90 |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2008 | |
|--|---------------|--------------|--------------|---|---|--------------------|-----------|
| | | For 2009 | For 2008 | For 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Police and Firemen's Retirement System of NJ | 36-475 | | 464,521.00 | | 464,521.00 | 464,521.00 | |
| Public Employees Retirement System | 36-471 | | 164,193.00 | | 164,193.00 | 164,192.80 | 0.20 |
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| | | | | | | | |
| Total Other Operations - Excluded from "CAPS" | XXXXXX | 822,197.00 | 1,383,139.00 | | 1,383,139.00 | 1,349,118.00 | 34,021.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| | | For 2009 | For 2008 | For 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" | | | | | | | |
| Uniform Construction Code | | | | | | | |
| Appropriations Offset by Increased | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Uniform Construction Code Appropriations | XXXXXX | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2008 | |
|--|----------|--------------|------------|---|---|--------------------|------------|
| | | For 2009 | For 2008 | For 2008 By Emergency Appropriation | Total for 2008 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 | 60,000.00 | | 60,000.00 | 58,315.96 | 1,684.04 |
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| | | | | | | | |
| Total Interlocal Municipal Service Agreements | XXXXXX | 65,000.00 | 60,000.00 | | 60,000.00 | 58,315.96 | 1,684.04 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | For 2009 | For 2008 | For 2008 By Emergency Appropriation | Total for 2008 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 |
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| 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 2008 | |
|--|----------|--------------|------------|---|---|--------------------|------------|
| | | For 2009 | For 2008 | For 2008 By Emergency Appropriation | Total for 2008 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 | | 4,049.17 | | 4,049.17 | 4,049.17 | |
| Other Expenses | 41-770-2 | | 16,209.86 | | 16,209.86 | 16,209.86 | |
| | | | | | | | |
| Neighborhood Preservation - Balanced Housing | 41-705-2 | 400,000.00 | | | | | |
| | | | | | | | |
| | | | | | | | |
| MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE | 41-703 | | 56,400.00 | | 56,400.00 | 56,400.00 | |
| | | | | | | | |
| Recycling Tonnage Grant | 41-701-2 | | 27,650.40 | | 27,650.40 | 27,650.40 | |
| | | | | | | | |
| Body Armor Grant | 41-708-2 | 2,045.29 | 2,349.72 | | 2,349.72 | 2,349.72 | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued) | FCOA | Appropriated | | | | Expended 2008 | |
|--|----------|--------------|------------|---|---|--------------------|------------|
| | | For 2009 | For 2008 | For 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (continued) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Drunk Driving Enforcement Fund | 41-745-2 | | 12,363.00 | | 12,363.00 | 12,363.00 | |
| Alcohol Education and Rehabilitation Fund | 41-702-2 | 589.00 | 3,180.99 | | 3,180.99 | 3,180.99 | |
| NJ Dept. of Health & Senior Services - Pandemic Flu Preparedness | 41-718-2 | | 7,597.00 | | 7,597.00 | 7,597.00 | |
| County of Passaic, Open Space Trust Fund Park Construction-Martini Field | 41-706-2 | | 80,000.00 | | 80,000.00 | 80,000.00 | |
| NJ Division of Law & Public Safety Obey the Signs Speed Enforcement Grant | 41-719-2 | | 3,481.59 | | 3,481.59 | 3,481.59 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued) | FCOA | Appropriated | | | | Expended 2008 | |
|--|-----------------|-------------------|-------------------|---|---|--------------------|-------------------|
| | | For 2009 | For 2008 | For 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (continued) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| NJ Office of Homeland Security & Preparedness | | | | | | | |
| - FY08 Buffer Zone Protection Program | 41-720-2 | 80,275.00 | | | | | |
| NJ Highlands Water Protection & Planning Council | | | | | | | |
| - Initial Assessment Grant | 41-721-2 | 15,000.00 | | | | | |
| NJ Highlands Water Protection & Planning Council | | | | | | | |
| - Plan Conformance Grant | 41-722-2 | 50,000.00 | | | | | |
| Total Public and Private Programs Offset by Revenues | XXXXXX | 547,909.29 | 213,281.73 | | 213,281.73 | 213,281.73 | |
| Total Operations-Excluded from "CAPS" | 60023-00 | 1,435,106.29 | 1,656,420.73 | | 1,656,420.73 | 1,620,715.69 | 35,705.04 |
| Detail: | | | | | | | |
| Salaries and Wages | 60023-11 | 65,000.00 | 64,049.17 | | 64,049.17 | 62,365.13 | 1,684.04 |
| Other Expenses | 60023-99 | 1,370,106.29 | 1,592,371.56 | | 1,592,371.56 | 1,558,350.56 | 34,021.00 |
| | check: | 1,435,106.29 | 1,656,420.73 | | 1,656,420.73 | 1,620,715.69 | 35,705.04 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2008 | |
|--|--------|--------------|------------|---|---|--------------------|----------|
| | | For 2009 | For 2008 | For 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| DOWN PAYMENTS ON IMPROVEMENTS | 44-901 | | | | | | |
| CAPITAL IMPROVEMENT FUND | 44-902 | 55,000.00 | 60,000.00 | XXXXXXXXXX | 60,000.00 | 60,000.00 | |
| MUNICIPAL ROAD PROGRAM | 44-905 | 300,000.00 | 300,000.00 | | 300,000.00 | 300,000.00 | |
| PURCHASE OF FIRE FIGHTING EQUIPMENT | 44-905 | 40,710.00 | 40,710.00 | | 40,710.00 | 38,135.00 | 2,575.00 |
| DRAINAGE IMPROVEMENTS | 44-905 | 45,000.00 | | | | | |
| IMPROV. TO BUILDING AND GROUNDS | 44-906 | 12,900.00 | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2008 | |
|--|-----------------|-------------------|-------------------|---|---|--------------------|-------------------|
| | | For 2009 | For 2008 | For 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | |
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| | | | | | | | |
| Public and Private Programs Offset by Revenues: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | 278,000.00 | 238,000.00 | | 238,000.00 | 238,000.00 | |
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| Total Capital Improvements Excluded from "CAPS" | 60002-00 | 731,610.00 | 638,710.00 | | 638,710.00 | 636,135.00 | 2,575.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2008 | |
|--|-----------------|-------------------|-------------------|---|---|--------------------|-----------------|
| | | For 2009 | For 2008 | For 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | 440,000.00 | 415,000.00 | | 415,000.00 | 415,000.00 | XXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | 68,200.00 | | 68,200.00 | 68,200.00 | XXXXXXXX |
| Interest on Bonds | 45-930 | 143,152.00 | 202,874.00 | | 202,874.00 | 202,873.50 | XXXXXXXX |
| Interest on Notes | 45-935 | 86,070.00 | 168,863.00 | | 168,863.00 | 168,166.82 | 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 |
| Passaic County Improvement Authority | | | | | | | XXXXXXXX |
| Bond Principal | 45-950 | | | | | | XXXXXXXX |
| Interest | 45-955 | 142,128.00 | | | | | XXXXXXXX |
| | | | | | | | XXXXXXXX |
| | | | | | | | XXXXXXXX |
| | | | | | | | XXXXXXXX |
| | | | | | | | XXXXXXXX |
| | | | | | | | XXXXXXXX |
| | | | | | | | XXXXXXXX |
| Total Municipal Debt Service-Excluded from "CAPS" | 60003-00 | 820,680.00 | 864,267.00 | | 864,267.00 | 863,567.80 | XXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|--|------------------|-------------------|-------------------|---|---|--------------------|-------------------|
| | | For 2009 | For 2008 | For 2008 By Emergency Appropriation | Total for 2008 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 | 70,000.00 | | XXXXXXXXXX | | | XXXXXXXXXX |
| Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13) | 46-871 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 60024-00 | 70,000.00 | | XXXXXXXXXX | | | 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 | 3,057,396.29 | 3,159,397.73 | | 3,159,397.73 | 3,120,418.49 | 38,280.04 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|---|-----------------|----------------------|----------------------|---|---|----------------------|-------------------|
| | | For 2009 | For 2008 | For 2008 By Emergency Appropriation | Total for 2008 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 |
| | | | | | | | 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 | 3,057,396.29 | 3,159,397.73 | | 3,159,397.73 | 3,120,418.49 | 38,280.04 |
| | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 30009-00 | 14,282,992.29 | 13,624,785.73 | | 13,624,785.73 | 13,346,350.83 | 277,735.70 |
| (M) Reserve for Uncollected Taxes | 50-899 | 900,000.00 | 900,000.00 | XXXXXXXXXX | 900,000.00 | 900,000.00 | XXXXXXXXXX |
| 9. Total General Appropriations | 30000-00 | 15,182,992.29 | 14,524,785.73 | | 14,524,785.73 | 14,246,350.83 | 277,735.70 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2008 | |
|--|-----------------|----------------------|----------------------|---|---|----------------------|-------------------|
| | | For 2009 | For 2008 | For 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 30001-05 | 11,225,596.00 | 10,465,388.00 | | 10,465,388.00 | 10,225,932.34 | 239,455.66 |
| | XXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS": | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | XXXXXX | 822,197.00 | 1,383,139.00 | | 1,383,139.00 | 1,349,118.00 | 34,021.00 |
| Uniform Construction Code | XXXXXX | | | | | | |
| Interlocal Municipal Service Agreements | XXXXXX | 65,000.00 | 60,000.00 | | 60,000.00 | 58,315.96 | 1,684.04 |
| Additional Appropriations Offset by Revenues | XXXXXX | | | | | | |
| Public and Private Programs Offset by Revenues | XXXXXX | 547,909.29 | 213,281.73 | | 213,281.73 | 213,281.73 | |
| Total Operations - Excluded from "CAPS" | 60023-00 | 1,435,106.29 | 1,656,420.73 | | 1,656,420.73 | 1,620,715.69 | 35,705.04 |
| (C) Capital Improvements | 60002-77 | 731,610.00 | 638,710.00 | | 638,710.00 | 636,135.00 | 2,575.00 |
| (D) Municipal Debt Service | 60003-00 | 820,680.00 | 864,267.00 | | 864,267.00 | 863,567.80 | XXXXXXXXXX |
| (E) Total Deferred Charges - Excluded from "CAPS" | XXXXXX | 70,000.00 | | XXXXXXXXXX | | | 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 | 900,000.00 | 900,000.00 | XXXXXXXXXX | 900,000.00 | 900,000.00 | XXXXXXXXXX |
| Total General Appropriations | 30000-00 | 15,182,992.29 | 14,524,785.73 | | 14,524,785.73 | 14,246,350.83 | 277,735.70 |

DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY | FCOA | Anticipated | | Realized in |
|--|----------|--------------|--------------|--------------|
| | | 2009 | 2008 | Cash in 2008 |
| Operating Surplus Anticipated | 08-501 | | 114,000.00 | 114,000.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 0.00 | 114,000.00 | 114,000.00 |
| Rents | 08-503 | 1,190,000.00 | 1,194,930.00 | 1,190,233.04 |
| Fire Hydrant Service | 08-504 | | | |
| Miscellaneous | 08-505 | 48,748.00 | 41,303.00 | 48,751.84 |
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| | | | | |
| 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 | 130,590.00 | 30,044.00 | |
| Water Capital Surplus | 08-506 | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Water Utility Revenues | 91107-00 | 1,369,338.00 | 1,380,277.00 | 1,352,984.88 |

*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 2008 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | For 2009 | For 2008 | For 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries and Wages | 55-501 | 292,068.00 | 258,700.00 | | 260,790.00 | 260,260.53 | 529.47 |
| Other Expenses | 55-502 | 670,704.00 | 698,100.00 | | 696,010.00 | 649,954.96 | 46,055.04 |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | 0.00 |
| Capital Improvement Fund | 55-511 | | 12,300.00 | XXXXXXXXXX | 12,300.00 | 12,300.00 | 0.00 |
| Capital Outlay | 55-512 | | | | | | 0.00 |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 55-520 | 185,000.00 | 165,000.00 | | 165,000.00 | 165,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation and Capital Notes | 55-521 | 3,165.00 | 3,165.00 | | 3,165.00 | 3,165.00 | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 151,876.00 | 180,229.00 | | 180,229.00 | 180,229.00 | XXXXXXXXXX |
| Interest on Notes | 55-523 | 40,525.00 | 34,783.00 | | 34,783.00 | 34,783.00 | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | | Appropriated | | | | Expended 2008 | |
|--|-----------------|--------------|--------------|---|---|--------------------|------------|
| | | For 2009 | For 2008 | For 2008 By Emergency Appropriation | Total for 2008 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 |
| | | | | 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 | 3,000.00 | 0.00 |
| Social Security System (O.A.S.I.) | 55-541 | 23,000.00 | 25,000.00 | | 25,000.00 | 19,463.61 | 5,536.39 |
| 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 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| TOTAL WATER UTILITY APPROPRIATIONS | 92109-00 | 1,369,338.00 | 1,380,277.00 | 0.00 | 1,380,277.00 | 1,328,156.10 | 52,120.90 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | Anticipated | | Realized in Cash in 2008 |
|--|--------------|------|----------------------------------|
| | 2009 | 2008 | |
| Assessment Cash | | | |
| Deficit (General Budget) | | | |
| Total Assessment Revenues | 0.00 | 0.00 | 0.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | Appropriated | | Expended 2008 Paid or Charged |
| | 2009 | 2008 | |
| Payment of Bond Principal | | | |
| Payment of Bond Anticipation Notes | | | |
| Total Assessment Appropriations | 0.00 | 0.00 | 0.00 |

DEDICATED WATER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | Anticipated | | Realized in Cash in 2008 |
|--|--------------|------|----------------------------------|
| | 2009 | 2008 | |
| 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 2008 Paid or Charged |
| | 2009 | 2008 | |
| 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 2008 |
|--|--------------|------|-------------------------------|
| | 2009 | 2008 | |
| Assessment Cash | | | |
| Deficit (_____ Utility Budget) | | | |
| Total _____ Utility Assessment Revenues | 0.00 | 0.00 | 0.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | Appropriated | | Expended 2008 Paid or Charged |
| | 2009 | 2008 | |
| 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 2009 from Animal Control, State or Federal Aid for Maintenance of Librari Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Pc Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; C 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, 2008

| ASSETS | | |
|---|----------------|---------------------|
| Cash and Investments | 1110100 | 2,416,555.20 |
| Due from State of N.J. (c.20, P.L. 1971) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | 970,728.58 |
| Receivables with Offsetting Reserves: | XXXXXX | XXXXXXXXXX |
| Taxes Receivable | 1110300 | 570,296.53 |
| Tax Title Liens Receivable | 1110400 | 201,693.02 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 1,584,100.00 |
| Other Receivables | 1110600 | 111,786.21 |
| Deferred Charges Required to be in 2009 Budget | 1110700 | 70,000.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2009 | 1110800 | 280,000.00 |
| Total Assets | 1110900 | 6,205,159.54 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | 1,700,795.16 |
| Reserves for Receivables | 2110200 | 2,467,875.76 |
| Surplus | 2110300 | 2,036,488.62 |
| Total Liabilities, Reserves and Surplus | | 6,205,159.54 |

| | | |
|---|---------|---------------|
| School Tax Levy Unpaid | 2220100 | 11,903,165.71 |
| Less: School Tax Deferred | 2220200 | 11,903,165.71 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 0.00 |

| | | YEAR 2008 | YEAR 2007 |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st | 2310100 | 1,027,878.97 | 2,217,257.54 |
| CURRENT REVENUE ON A CASH BASIS: | | | |
| Current Taxes | | | |
| *(Percentage collected: 2008 98.51%, 2007 98.55%) | 2310200 | 42,298,689.84 | 40,019,626.25 |
| Delinquent Taxes | 2310300 | 550,633.99 | 468,619.42 |
| Other Revenues and Additions to Income | 2310400 | 5,544,594.65 | 4,848,913.64 |
| Total Funds | 2310500 | 49,421,797.45 | 47,554,416.85 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 13,624,086.53 | 14,220,580.35 |
| School Taxes (Including Local and Regional) | 2310700 | 23,427,012.47 | 22,626,485.01 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 10,042,356.57 | 9,102,502.93 |
| Special District Taxes | 2310900 | 87,225.78 | 87,182.07 |
| Other Expenditures and Deductions from Income | 2311000 | 204,627.48 | 791,787.52 |
| Total Expenditures and Tax Requirements | 2311100 | 47,385,308.83 | 46,828,537.88 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | 302,000.00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 47,385,308.83 | 46,526,537.88 |
| Surplus Balance - December 31st | 2311400 | 2,036,488.62 | 1,027,878.97 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

| | | |
|--|---------|--------------|
| Surplus Balance December 31, 2008 | 2311500 | 2,036,488.62 |
| Current Surplus Anticipated in 2009 Budget | 2311600 | 1,600,000.00 |
| Surplus Balance Remaining | 2311700 | 436,488.62 |

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

2009

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)
2009**

Local Unit Borough of Ringwood

General Capital

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|-------------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2009 Budget Appropriation | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Various Drainage Improvements | 1 | 75,000.00 | | 45,000.00 | 30,000.00 | | | | |
| Roadway Improvements | 2 | 350,000.00 | | 300,000.00 | 2,500.00 | | | 47,500.00 | |
| Fire Equipment | 7 | 40,710.00 | | 40,710.00 | | | | | |
| Improvements to Buildings & Grounds | 4 | 12,900.00 | | 12,900.00 | | | | | |
| Various Capital Improvements | 5 | 500,000.00 | | | 25,000.00 | | | 475,000.00 | |
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| | | | | | | | | | |
| TOTALS - ALL PROJECTS | | 978,610.00 | | 398,610.00 | 57,500.00 | | | 522,500.00 | |

6 YEAR CAPITAL PROGRAM - 2009 - 2014

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 2014 |
|-------------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
| | | | | 5a 2009 | 5b 2010 | 5c 2011 | 5d 2012 | 5e 2013 | |
| Various Drainage Improvements | 1 | 75,000.00 | 1 Year | 75,000.00 | | | | | |
| Roadway Improvements | 2 | 350,000.00 | 1 Year | 350,000.00 | | | | | |
| Fire Equipment | 7 | 40,710.00 | 1 Year | 40,710.00 | | | | | |
| Improvements to Buildings & Grounds | 4 | 12,900.00 | 1 Year | 12,900.00 | | | | | |
| Various Capital Improvements | 5 | 500,000.00 | 1 Year | 500,000.00 | | | | | |
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| | | | | | | | | | |
| TOTALS - ALL PROJECTS | | 978,610.00 | | 978,610.00 | | | | | |

6 YEAR CAPITAL PROGRAM - 2009 - 2014

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 2009 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment |
| Various Drainage Improvements | 75,000.00 | 45,000.00 | | 30,000.00 | | | | | |
| Roadway Improvments | 350,000.00 | 300,000.00 | | 2,500.00 | | | 47,500.00 | | |
| Fire Equipment | 40,710.00 | 40,710.00 | | | | | | | |
| Improvements to Builidngs & Grounds | 12,900.00 | 12,900.00 | | | | | | | |
| Various Capital Improvements | 500,000.00 | | | 25,000.00 | | | 475,000.00 | | |
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| | | | | | | | | | |
| TOTALS - ALL PROJECTS | 978,610.00 | 398,610.00 | | 57,500.00 | | | 522,500.00 | | |

SECTION 2 - UPON ADOPTION FOR YEAR 2009

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

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) \$9,140,143.00 (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.

RECORDED VOTE

(Insert last name)

Ayes

- { Mayor Davison {
- { Deputy Mayor Anderson {
- { Councilman Conley {
- { Councilman Marsala {
- { Councilwoman Schaefer {
- { Councilman Taukus {
- {

Nays

- {
- {
- {
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- {
- {
- {

Abstained {

Absent {

{ Councilman Speer

SUMMARY OF REVENUES

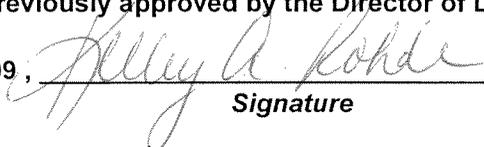
1. General Revenues

| | | | |
|--|-----------------------|----------|---------------|
| Surplus Anticipated | | 08-100 | 1,600,000.00 |
| Miscellaneous Revenues Anticipated | | 40004-10 | 3,907,850.55 |
| Receipts from Delinquent Taxes | | 15-499 | 534,998.74 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES | (Item 6(a), Sheet 11) | 07-190 | 9,140,143.00 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | | |
| Item 6, Sheet 42 | | 07-195 | |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | | 07-191 | |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | | 9,140,143.00 |
| 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 | |
| Total Revenues | | 40000-10 | 15,182,992.29 |

SUMMARY OF APPROPRIATIONS

| | | |
|--|----------|--------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (a&b) Operations Including Contingent | 30001-00 | 10,601,665.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 30004-00 | 623,931.00 |
| (g) Cash Deficit | 46-885 | 0.00 |
| Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 60023-00 | 1,435,106.29 |
| (c) Capital Improvements | 60002-00 | 731,610.00 |
| (d) Municipal Debt Service | 60003-00 | 820,680.00 |
| (e) Deferred Charges - Municipal | 60024-00 | 70,000.00 |
| (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 | 900,000.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13) | 60010-00 | |
| Total Appropriations | 30000-00 | 15,182,992.29 |

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 4th day of June 2009 . 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 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 4th day of June 2009 ,  , Clerk.

Signature

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

| DEDICATED REVENUES FROM TRUST FUND | Anticipated | | Realized in | APPROPRIATIONS | Appropriated | | Expended 2008 | |
|---------------------------------------|-------------------|------------------|------------------|--|-------------------|------------------|------------------|-----------------|
| | 2009 | 2008 | Cash in 2008 | | for 2009 | for 2008 | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation | 172,654.00 | 87,038.00 | 87,225.78 | 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 | | | | |
| | | | | Other Expenses | | | | |
| Total Trust Fund Revenues: | 172,654.00 | 87,038.00 | 87,225.78 | | | | | |
| <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 | | | | |
| | | | Date | Down Payments on Improvements | | | | |
| Rate Assessed: | | | \$0.01 | Debt Service: | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Total Tax Collected to date | | | \$599,846.56 | Payment of Bond Principal | | | | |
| Total Expended to date: | | | \$375,346.95 | Anticipation Notes and Capital Notes | | | | |
| Total Acreage Preserved to date | | | (Acres) | Interest on Bonds | | | | |
| Recreation Land Preserved in 2008 | | | (Acres) | Interest on Notes | | | | |
| Farmland Preserved in 2008 | | | (Acres) | Reserve for Future Use | 172,654.00 | 87,038.00 | 83,616.00 | 3,422.00 |
| | | | | Total Trust Fund Appropriations: | 172,654.00 | 87,038.00 | 83,616.00 | 3,422.00 |

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

Contracting Unit: Borough of Ringwood

Year Ending: December 31, 2008

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 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.

6/4/09
Date

Kelley A. Lohde
Clerk of the Governing Body