

# 2008 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2008 BUDGET)

MUNICIPALITY: Borough of Ringwood COUNTY: Passaic

<u>Walter J. Davison, Jr.</u> <b>Mayor's Name</b>	<u>12/31/2008</u> <b>Term Expires</b>
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<b>Governing Body Members</b>	
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>

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

**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 2008 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: _____

# 2008 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Ringwood \_\_\_\_\_, County of \_\_\_\_\_ Passaic \_\_\_\_\_ for the Fiscal Year 2008.

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 \_\_\_\_\_ 6th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2008 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 \_\_\_\_\_ 6th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2008

\_\_\_\_\_  
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 \_\_\_\_\_ 6th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2008  
 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 \_\_\_\_\_ 6th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2008  
 \_\_\_\_\_ 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: \_\_\_\_\_ 2008 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: \_\_\_\_\_ 2008 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 2008

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2008;

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

In the issue of March 30, 2008

The Governing Body of the Borough of Ringwood does hereby approve the following as the Budget for the year 2008:

### 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 March 6, 2008.

A hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 17, 2008 at 8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.

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

	YEAR 2008
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	<b>XXXXXXXXXX</b>
1. Appropriations within "CAPS"	<b>XXXXXXXXXX</b>
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	10,399,660.00
2. Appropriations excluded from "CAPS"	<b>XXXXXXXXXX</b>
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,006,417.96
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,006,417.96
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.88 Percent of Tax Collections	900,000.00
4. Total General Appropriations (Item 9, Sheet 29)	14,306,077.96
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,397,992.96
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	<b>XXXXXXXXXX</b>
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,908,085.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	



EXPLANATORY STATEMENT- (Continued)

**BUDGET MESSAGE**

<u>2008 "CAP" CALCULATION</u>			
General Appropriations for 2007	\$ 14,642,887.00	Amount on which 3.5% CAP is applied	11,043,149.00
Cap Base Adjustment - Subtotal	<u>14,642,887.00</u>	3.5% CAP	<u>386,510.22</u>
		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	11,429,659.22
		Add on modifications:	
Exceptions:		New Construction	39,030.26
Less:		2006 CAP Bank	
Other Operations	1,178,107.00	2007 CAP Bank	66,381.30
Interlocal Service Agreements	60,000.00		
Total Public & Private Programs - excluded from "CAPS"	84,130.00		
Total Capital Improvements - excluded from "CAPS"	709,860.00		
Total Municipal Debt Service - excluded from "CAPS"	677,641.00	Total allowable appropriations	\$ 11,535,070.78
Total Deferred Charges			
Reserve for Uncollected Taxes	890,000.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	<u>10,465,388.00</u>
		Under "CAP"	<u>\$ 1,069,682.78</u>
Total Exceptions	<u>3,599,738.00</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		8,372,437
Less: One Year Waivers		
Less: Prior Year Exclusions Capital Improvement Fund & Down Payments		(125,000)
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>8,247,437</u>
Plus: 4% Cap increase		329,897
Plus: Prior Year Extraordinary Aid Award		
<b>Adjusted Tax Levy Prior to Exclusions</b>		<u>8,577,334</u>
Exclusions:		
Change in debt service and existing county leases (+/-)	186,802	
Offsets to State formula aid loss	184,006	
Allowable pension increases	232,191	
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	60,000	
Deferred Charges to Future Taxation Unfunded		
Add Total Exclusions		<u>662,999</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)		
<b>Adjusted Tax Levy</b>		<u>9,240,333</u>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	4,040,400	
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>0.966</u>	
New Ratable Adjustment to Levy		39,030
Amounts approved by Referendum		
Waivers Applied For		
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<u>9,279,364</u>
<b>Amount to be Raised by Taxation (Introduced Budget)</b>		<u>8,821,047</u>
<b>Under Tax levy CAP</b>		<u>458,317</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	\$ 240,000.00	60,000.00		300,000.00

**COMPARISON OF TAX RATE**

Below is a computation of the preliminary 2008 tax rate and the actual 2007 tax rate for municipal purposes only and a comparison of amounts to be raised by taxes for 2008 and 2007.

	<u>2008 Preliminary</u>		<u>2007 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	8,821,047.00	1.013	8,372,436.66	0.966	448,610.34	0.047
Municipal Open Space	87,038.00	0.010	86,732.00	0.010	306.00	

**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
<b>Totals</b>	days	\$			
<b>Total Funds Reserved as of end of 2007:</b>			\$48,884.80		
<b>Total Funds Appropriated in 2008:</b>			\$12,000.00		

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF RINGWOOD

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
<b>1. Surplus Anticipated</b>	<b>08-101</b>	840,000.00	1,850,000.00	1,850,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	840,000.00	1,850,000.00	1,850,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Licenses:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Alcoholic Beverages	<b>08-103</b>	2,000.00	2,000.00	2,292.00
Other	<b>08-104</b>	15,000.00	8,000.00	16,280.00
Fees and Permits	<b>08-105</b>	70,000.00	74,000.00	72,722.70
Fines and Costs:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Court	<b>08-110</b>	135,000.00	132,000.00	138,662.22
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	105,000.00	100,000.00	109,901.19
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	180,000.00	239,184.00	182,941.74
Anticipated Utility Operating Surplus	<b>08-114</b>			



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Legislative Initiative Municipal Block Grant	09-201		55,234.00	55,234.00
Extraordinary Aid	09-204		300,000.00	300,000.00
Consolidated Municipal Property Tax Relief Aid	09-200	167,550.00	265,702.00	265,702.00
Energy Receipts Tax (P.L. 1997 Chapters 162 & 167)	09-202	1,810,048.00	1,716,046.00	1,716,046.00
Supplemental Energy Receipts Tax	09-203	85,944.00	85,944.00	85,944.00
Municipal Homeland Security Police Assistance Aid	09-207		70,000.00	70,000.00
Garden State Trust PILOT Funds	09-206	37,768.06	38,736.76	37,768.06
Highlands Property Tax Stabilization Aid	09-208	49,849.00	68,566.22	59,228.00
Municipal Property Tax Assistance	09-212		41,508.00	41,508.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09</b>	2,151,159.06	2,641,736.98	2,631,430.06

2,641,736  
 2151  
 199,000

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
<b>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):</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Uniform Construction Code Fees	<b>08-160</b>	100,000.00	85,000.00	130,868.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
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):	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Uniform Construction Code Fees	<b>08-160</b>			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08</b>	100,000.00	85,000.00	130,868.00





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
<b>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:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Public Health Priority Funding - 1987	<b>10-785</b>			
N.J. Transportation Trust Fund Authority Act	<b>10-865</b>	238,000.00	250,000.00	250,000.00
Recycling Tonnage Grant	<b>10-701</b>	18,973.17		
Drunk Driving Enforcement Fund	<b>10-745</b>	12,363.00		
Clean Communities Program	<b>10-770</b>	1,552.24	15,442.00	15,442.00
Alcohol Education and Rehabilitation Fund	<b>10-702</b>	3,180.99		
Municipal Alliance on Alcoholism and Drug Abuse	<b>10-703</b>	56,400.00	56,400.00	56,400.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	<b>10-704</b>			
Neighborhood Preservation - Balanced Housing	<b>10-705</b>			
County of Passaic-Open Space Grant	<b>10-706</b>			
DCA Shelter Support Program/Temporary Housing Assistance	<b>10-707</b>		165,868.60	165,868.60
Body Armor Grant	<b>10-708</b>	2,349.72	2,081.27	2,081.27
NJ Highlands Water Protection and Planning Council	<b>10-709</b>			
Smart Growth Grant	<b>10-710</b>			
NJDOT Road Rehabilitation	<b>10-711</b>			
Municipal Stormwater Regulation Program	<b>10-717</b>		10,207.00	10,207.00
NJ Dept. of Health & Senior Services - Pandemic Flu Preparedness	<b>10-718</b>	7,597.00		



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Utility Operating Surplus of Prior Year	<b>08-116</b>			
Uniform Fire Safety Act	<b>08-106</b>			
Sale of Property	<b>08-122</b>	150,000.00		
Capital Fund Balance	<b>08-120</b>	50,000.00	50,000.00	50,000.00
Prepaid School Taxes	<b>08-121</b>	690,297.83		



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	840,000.00	1,850,000.00	1,850,000.00
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	696,000.00	735,484.00	719,957.90
Total Section B: State Aid Without Offsetting Appropriations	09	2,151,159.06	2,641,736.98	2,631,430.06
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	100,000.00	85,000.00	130,868.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11	60,000.00	60,000.00	62,100.00
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	340,416.12	499,998.87	499,998.87
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	890,297.83	50,000.00	50,000.00
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>4,237,873.01</b>	<b>4,072,219.85</b>	<b>4,094,354.83</b>
4. Receipts from Delinquent Taxes	15-499	515,000.11	514,099.36	468,619.42
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	5,592,873.12	6,436,319.21	6,412,974.25
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,821,047.00	8,372,436.66	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	<b>8,821,047.00</b>	<b>8,372,436.66</b>	<b>8,858,184.90</b>
7. Total General Revenues	40000-00	14,413,920.12	14,808,755.87	15,271,159.15

## BOROUGH OF RINGWOOD

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-xxx						
DEPARTMENT OF ADMINISTRATION:	20-100						
Salaries & Wages	20-100-1	315,000.00	293,838.00		297,838.00	296,309.51	1,528.49
Other Expenses	20-100-2	84,300.00	82,709.00		80,709.00	80,102.42	606.58
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	9,000.00	9,000.00		8,000.00	5,813.25	2,186.75
ELECTIONS:	20-120						
Salaries & Wages	20-120-1	2,000.00	2,000.00		2,000.00	1,171.55	828.45
Other Expenses	20-120-2	8,000.00	8,000.00		8,000.00	7,872.19	127.81
DEPARTMENT OF FINANCE:	20-130						
Salaries & Wages	20-130-1	116,600.00	115,000.00		115,000.00	108,204.71	6,795.29
Other Expenses	20-130-2	4,400.00	4,377.00		4,377.00	3,162.39	1,214.61
DIVISION OF FINANCIAL CONTROL:	20-135						
Other Expenses	20-135-2	56,000.00	53,560.00		53,560.00	49,412.25	4,147.75
OFFICE OF DATA PROCESSING	20-140						
Salaries & Wages	20-140-1	1,450.00	1,450.00		1,450.00	1,450.00	
Other Expenses	20-140-2	38,000.00	23,000.00		23,000.00	23,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF TAX COLLECTION:	20-145						
Salaries & Wages	20-145-1	84,500.00	86,000.00		81,000.00	73,008.19	7,991.81
Other Expenses	20-145-2	6,600.00	6,180.00		6,180.00	5,191.58	988.42
DIVISION OF TAX ASSESSMENT:	20-150						
Salaries & Wages	20-150-1	61,300.00	58,851.00		59,701.00	57,669.55	2,031.45
Other Expenses	20-150-2	10,500.00	3,450.00		2,600.00	2,160.18	439.82
LEGAL SERVICES:	20-155						
Salaries & Wages	20-155-1		28,000.00		28,000.00	28,000.00	
Other Expenses	20-155-2	175,000.00	540,000.00		540,000.00	532,797.41	7,202.59
DIVISION OF ENGINEERING:	20-165						
Salaries & Wages	20-165-1	66,000.00	65,000.00		65,000.00	61,518.37	3,481.63
Other Expenses	20-165-2	115,000.00	200,000.00		200,000.00	193,820.85	6,179.15
MUNICIPAL LAND USE LAW:	21-xxx						
PLANNING BOARD:	21-180						
Salaries & Wages	21-180-1	14,000.00	26,600.00		28,100.00	26,182.71	1,917.29
Other Expenses	21-180-2	31,000.00	16,000.00		14,500.00	7,705.54	6,794.46

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
BOARD OF ADJUSTMENT:	<b>21-185</b>						
Salaries & Wages	<b>21-185-1</b>	42,200.00	46,106.00		47,606.00	44,773.36	2,832.64
Other Expenses	<b>21-185-2</b>	20,700.00	15,000.00		11,350.00	4,115.64	7,234.36
INSURANCE:	<b>23-xxx</b>						
OTHER INSURANCE PREMIUMS	<b>23-210</b>	450,574.00	435,600.00		435,600.00	433,082.27	2,517.73
WORKER'S COMPENSATION	<b>23-215</b>						
GROUP INSURANCE PLAN-EMPLOYEES	<b>23-220</b>	1,205,163.00	1,178,000.00		1,178,000.00	1,121,579.42	56,420.58
PUBLIC SAFETY:	<b>25-xxx</b>						
DEPARTMENT OF POLICE:	<b>25-240</b>						
DIVISION OF PATROL:	<b>25-240</b>						
Salaries & Wages	<b>25-240-1</b>	2,173,081.00	2,116,019.00		2,116,019.00	2,058,467.26	57,551.74
Other Expenses	<b>25-240-2</b>	110,000.00	145,219.00		155,219.00	136,105.06	19,113.94

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 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	85,000.00	78,120.00		79,420.00	76,704.20	2,715.80
Other Expenses	25-240-2	500.00	490.00		490.00	471.80	18.20
DIVISION OF INVESTIGATION:	25-240						
Salaries and Wages	25-240-1	238,000.00	231,591.00		220,291.00	209,530.99	10,760.01
Other Expenses	25-240-2	650.00	618.00		618.00	580.00	38.00
DIVISION OF COMMUNICATIONS:	25-250						
Salaries and Wages	25-250-1	280,000.00	272,580.00		272,580.00	234,257.46	38,322.54
Other Expenses	25-250-2	19,000.00	19,467.00		19,467.00	12,192.71	7,274.29
OFFICE OF EMERGENCY MANAGEMENT:	25-252						
Salaries and Wages	25-252-1	4,500.00	4,233.00		4,373.00	4,371.00	2.00
Other Expenses	25-252-2	16,385.00	11,385.00		11,245.00	11,048.36	196.64
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	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 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		50,000.00	43,000.00	7,000.00
BUREAU OF FIRE PREVENTION:	25-265						
Other Expenses-Clothing Allowance	25-265-2	46,350.00	46,350.00		41,350.00	40,800.00	550.00
UNIFORM FIRE SAFETY ACT (P.L. 1983 C. 383)	25-265						
FIRE INSPECTION:	25-265						
Salaries and Wages	25-265-1	23,000.00	21,333.00		21,438.00	20,710.89	727.11
Other Expenses	25-265-2	5,800.00	5,768.00		5,663.00	5,660.88	2.12
MUNICIPAL PROSECUTOR:	25-275						
Salaries and Wages	25-275-1	16,600.00	16,392.00		16,472.00	16,471.00	1.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 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	600,000.00	582,861.00		589,861.00	565,318.39	24,542.61
Other Expenses	26-290-2	90,600.00	90,000.00		73,000.00	54,487.85	18,512.15
DIVISION OF SNOW AND ICE CONTROL:	26-290						
Salaries and Wages	26-290-1	75,000.00	50,000.00		65,000.00	60,804.25	4,195.75
Other Expenses	26-290-2	133,000.00	120,000.00		130,000.00	114,342.78	15,657.22
DIVISION OF EQUIPMENT MAINTENANCE:	26-315						
Salaries and Wages	26-315-1	102,183.00	98,000.00		98,000.00	92,640.81	5,359.19
Other Expenses	26-315-2	184,150.00	150,000.00		157,000.00	156,757.21	242.79

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 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	33,000.00	33,000.00		33,000.00	30,451.87	2,548.13
Other Expenses	26-305-2	1,164,550.00	1,389,414.00		1,356,414.00	1,349,618.12	6,795.88
DIVISION OF BUILDINGS AND GROUNDS:	26-310						
Salaries and Wages	26-310-1	160,824.00	165,000.00		138,000.00	130,105.93	7,894.07
Other Expenses	26-310-2	175,200.00	165,000.00		168,000.00	161,321.94	6,678.06
DIVISION OF SEWER:	26-300						
Salaries and Wages	26-300-1	66,000.00	62,000.00		65,000.00	62,719.96	2,280.04
Other Expenses	26-300-2	114,500.00	95,000.00		95,000.00	91,068.45	3,931.55
HEALTH AND WELFARE:	27-xxx						
DIVISION OF PUBLIC HEALTH:	27-330						
Salaries and Wages	27-330-1	240,000.00	235,823.00		235,823.00	227,086.51	8,736.49
Other Expenses	27-330-2	80,000.00	84,000.00		84,000.00	76,769.26	7,230.74
DIVISION OF PUBLIC ASSISTANCE:	27-345						
Salaries and Wages	27-345-1	21,295.00	20,500.00		20,500.00	19,702.49	797.51
Other Expenses	27-345-2	475.00	366,343.60		366,343.60	314,134.39	19,969.22

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 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	74,138.00	70,500.00		70,500.00	66,273.72	4,226.28
Other Expenses	28-370-2	53,500.00	53,500.00		53,500.00	49,539.92	3,960.08
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	1,545.00		1,685.00	1,492.41	192.59
Other Expenses	30-416-2	4,000.00	4,000.00		3,860.00	3,795.46	64.54
INDUSTRIAL/ECONOMIC COMMISSION:	20-170						
Salaries & Wages	20-170-1	1,365.00	1,312.00		1,312.00	1,094.58	217.42
Other Expenses	20-170-2	850.00	850.00		850.00	416.00	434.00
ENVIRONMENTAL COMMISSION:	27-335						
Salaries & Wages	27-335-1	1,365.00	1,312.00		1,337.00	1,317.99	19.01
Other Expenses	27-335-2	1,700.00	1,700.00		1,675.00	1,252.42	422.58

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON UNCLASSIFIED: (contd.)							
TRANSPORTATION CONTRACT-							
LAKELAND REGIONAL H.S.	29-405	59,100.00	60,000.00		60,000.00	53,981.69	6,018.31
CELEBRATION OF PUBLIC EVENTS	30-420	2,500.00	2,500.00		2,500.00	685.99	1,814.01
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	3,240.00	1,060.00
MUNICIPAL COURT	43-490						
Salaries & Wages	43-490-1	149,573.00	142,000.00		142,000.00	133,603.97	8,396.03
Other Expenses	43-490-2	5,900.00	5,974.00		5,854.00	3,794.50	2,059.50
PUBLIC DEFENDER (P.L. 1997, C.256)	43-495						
Salaries & Wages	43-495-1	8,375.00	8,051.00		8,091.00	8,090.00	1.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</b>	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	114,680.00	145,383.00		147,383.00	137,703.65	9,679.35
Other expenses	22-195-2	4,225.00	5,201.00		5,201.00	1,951.87	3,249.13
BUREAU OF ELECTRICAL INSPECTION:	22-195						
Salaries and wages	22-195-1	13,241.00	12,731.00		12,806.00	12,793.00	13.00
BUREAU OF PLUMBING INSPECTION:	22-195						
Salaries and wages	22-195-1	13,241.00	12,731.00		12,806.00	12,793.00	13.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ELECTRICITY	31-435	85,000.00	65,000.00		84,000.00	72,737.16	11,262.84
TELEPHONE AND TELEGRAPH	31-440	45,000.00	43,000.00		44,000.00	43,633.10	366.90
NATURAL GAS	31-435	26,000.00	26,000.00		26,000.00	22,215.81	3,784.19
GASOLINE	31-447	135,000.00	125,000.00		135,000.00	134,852.80	147.20
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>32315-00</b>	10,183,448.00	10,968,917.60		10,957,917.60	10,465,164.20	460,513.41
<b>B. Contingent</b>	<b>35-470</b>	100.00	100.00	XXXXXXXXXX	100.00		100.00
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>30001-00</b>	10,183,548.00	10,969,017.60		10,958,017.60	10,465,164.20	460,613.41
<b>Detail:</b>							
Salaries & Wages	30001-11	5,239,876.00	5,146,862.00		5,140,392.00	4,923,793.28	216,598.72
Other Expenses (Including Contingent)	30001-99	4,943,672.00	5,822,155.60		5,817,625.60	5,541,370.92	244,014.69
	check:	10,183,548.00	10,969,017.60		10,958,017.60	10,465,164.20	460,613.41

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 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			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 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						
Social Security System (O.A.S.I.)	36-472	249,600.00	240,000.00		240,000.00	233,435.77	6,564.23
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475						
<b>Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"</b>	<b>30004-00</b>	<b>281,840.00</b>	<b>240,000.00</b>		<b>240,000.00</b>	<b>233,435.77</b>	<b>6,564.23</b>
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	10,465,388.00	11,209,017.60		11,198,017.60	10,698,599.97	467,177.64

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 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	5,000.00	5,000.00		5,000.00		5,000.00
AID TO LIBRARY	29-390-2	659,425.00	609,184.00		620,184.00	615,208.87	4,975.13
EMERGENCY SERVICES VOLUNTEER							
LENGTH OF SERVICE AWARD							
PROGRAM (P.L. 1997, C.388)	25-265-2	80,000.00	55,000.00		55,000.00	34,304.00	20,696.00
IMPLEMENTATION OF COAH							
PLAN (P.L.1985,C.222)	21-180-2	10,000.00	10,000.00		10,000.00	10,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Police and Firemen's Retirement System of NJ	36-475	464,521.00	301,748.00		301,748.00	301,748.00	
Public Employees Retirement System	36-471	164,193.00	94,775.00		94,775.00	94,774.20	0.80
NJDEP Mandated Costs N.J.S.A. 40A:4-45.3(cc)							
DIVISION OF ENGINEERING	20-165						
Other Expenses	20-165-2		102,400.00		102,400.00	102,400.00	
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>XXXXXX</b>	1,383,139.00	1,178,107.00		1,189,107.00	1,158,435.07	30,671.93

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 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
<b>Total Uniform Construction Code Appropriations</b>	XXXXXX						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
HEALTH AND WELFARE:							
DIVISION OF PUBLIC HEALTH:	42-330						
Salaries & Wages	42-330-1	60,000.00	60,000.00		60,000.00	48,021.39	11,978.61
<b>Total Interlocal Municipal Service Agreements</b>	XXXXXX	60,000.00	60,000.00		60,000.00	48,021.39	11,978.61



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Grant (NJSA 13:1e-99.2)	41-770						
Salaries & Wages	41-770-1	1,552.24	2,497.00		2,497.00	2,497.00	
Other Expenses	41-770-2		12,945.00		12,945.00	12,945.00	
Municipal Stormwater Regulation Program	41-717						
Other Expenses	41-717-2		10,207.00		10,207.00	10,207.00	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	41-703	56,400.00	56,400.00		56,400.00	56,400.00	
Smarth Growth Planning	41-710-2						
Body Armor Grant	41-708-2	2,349.72	2,081.27		2,081.27	2,081.27	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Public and Private Programs Offset by Revenues</b>	<b>XXXXXX</b>	60,301.96	84,130.27		84,130.27	84,130.27	
<b>Total Operations-Excluded from "CAPS"</b>	<b>60023-00</b>	1,503,440.96	1,322,237.27		1,333,237.27	1,290,586.73	42,650.54
Detail:							
Salaries and Wages	60023-11	61,552.24	62,497.00		62,497.00	50,518.39	11,978.61
Other Expenses	60023-99	1,441,888.72	1,259,740.27		1,270,740.27	1,240,068.34	30,671.93
check:		1,503,440.96	1,322,237.27		1,333,237.27	1,290,586.73	42,650.54



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(C) Capital Improvements - Excluded from "CAPS"		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
New Jersey Transportation Trust Fund Authority Act	<b>41-865</b>	238,000.00	250,000.00		250,000.00	250,000.00	
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-00</b>	638,710.00	709,860.00		709,860.00	709,785.00	75.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	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			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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>60024-00</b>			XXXXXXXXXX			XXXXXXXXXX
<b>(F) Judgments</b>	<b>37-480</b>			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
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>600025-00</b>	3,048,532.12	2,709,738.27		2,720,738.27	2,677,837.21	42,725.54

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service-Excluded from "CAPS"</b>	60006-00						
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	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
<b>Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"</b>	60007-00						
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) &amp; (J)}-Excluded from "CAPS"</b>	60008-00						XXXXXXXXXX
<b>(O) Total General Appropriations-Excluded from "CAPS"</b>	60010-00	3,048,532.12	2,709,738.27		2,720,738.27	2,677,837.21	42,725.54
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	30009-00	13,513,920.12	13,918,755.87		13,918,755.87	13,376,437.18	509,903.18
<b>(M) Reserve for Uncollected Taxes</b>	50-899	900,000.00	890,000.00	XXXXXXXXXX	890,000.00	890,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	30000-00	14,413,920.12	14,808,755.87		14,808,755.87	14,266,437.18	509,903.18

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30001-05	10,465,388.00	11,209,017.60		11,198,017.60	10,698,599.97	467,177.64
	XXXXXX						
(A) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	1,383,139.00	1,178,107.00		1,189,107.00	1,158,435.07	30,671.93
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX	60,000.00	60,000.00		60,000.00	48,021.39	11,978.61
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	102,416.12	84,130.27		84,130.27	84,130.27	
Total Operations - Excluded from "CAPS"	60023-00	1,545,555.12	1,322,237.27		1,333,237.27	1,290,586.73	42,650.54
(C) Capital Improvements	60002-77	638,710.00	709,860.00		709,860.00	709,785.00	75.00
(D) Municipal Debt Service	60003-00	864,267.00	677,641.00		677,641.00	677,465.48	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX			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	890,000.00	XXXXXXXXXX	890,000.00	890,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>14,413,920.12</b>	<b>14,808,755.87</b>		<b>14,808,755.87</b>	<b>14,266,437.18</b>	<b>509,903.18</b>

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Operating Surplus Anticipated	08-501	114,000.00	8,500.00	8,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	114,000.00	8,500.00	8,500.00
Rents	08-503	1,194,930.00	1,149,304.00	1,194,930.94
Fire Hydrant Service	08-504			
Miscellaneous	08-505	41,303.00	125,400.00	41,319.01
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	30,044.00		
Water Capital Surplus	08-506		128,000.00	128,000.00
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	1,380,277.00	1,411,204.00	1,372,749.95

\*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 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	258,700.00	274,100.00		269,100.00	260,480.39	8,619.61
Other Expenses	55-502	698,100.00	680,330.00		713,330.00	707,407.38	5,922.62
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511	12,300.00		XXXXXXXXXX			0.00
Capital Outlay	55-512		25,000.00				0.00
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	165,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	3,165.00					XXXXXXXXXX
Interest on Bonds	55-522	180,229.00	187,527.00		187,527.00	187,527.00	XXXXXXXXXX
Interest on Notes	55-523	34,783.00	7,845.00		7,845.00	7,845.00	XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	3,000.00	3,000.00				0.00
Social Security System (O.A.S.I.)	55-541	25,000.00	32,000.00		32,000.00	20,297.87	11,702.13
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						0.00
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532		51,402.00	XXXXXXXXXX	51,402.00	51,402.00	XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	1,380,277.00	1,411,204.00	0.00	1,411,204.00	1,384,959.64	26,244.36

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2007
	2008	2007	
Assessment Cash			
Deficit ( _____ Utility Budget)			
<b>Total _____ Utility Assessment Revenues</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2007 Paid or Charged
	2008	2007	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total _____ Utility Assessment Appropriations</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue anticipated during the year 2008 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

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, 2007

<b>ASSETS</b>		
Cash and Investments	1110100	2,386,694.14
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	902,509.23
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable	1110300	534,347.87
Tax Title Liens Receivable	1110400	221,620.85
Property Acquired by Tax Title Lien Liquidation	1110500	1,584,100.00
Other Receivables	1110600	829,257.19
Deferred Charges Required to be in 2008 Budget	1110700	32,239.99
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>6,490,769.27</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	2,427,207.39
Reserves for Receivables	2110200	3,082,200.86
Surplus	2110300	981,361.02
<b>Total Liabilities, Reserves and Surplus</b>		<b>6,490,769.27</b>

School Tax Levy Unpaid	2220100	11,430,878.18
Less: School Tax Deferred	2220200	11,430,878.18
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		YEAR 2007	YEAR 2006
Surplus Balance, January 1st	2310100	2,217,257.54	2,525,509.74
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2007 98.55%, 2006 98.31%)	2310200	40,019,626.25	38,496,844.53
Delinquent Taxes	2310300	468,619.42	489,088.37
Other Revenues and Additions to Income	2310400	4,670,584.13	5,973,417.35
<b>Total Funds</b>	<b>2310500</b>	<b>47,376,087.34</b>	<b>47,484,859.99</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	13,886,340.36	14,291,889.22
School Taxes (Including Local and Regional)	2310700	22,626,485.01	22,018,510.93
County Taxes (Including Added Tax Amounts)	2310800	9,102,502.93	8,832,857.19
Special District Taxes	2310900	87,182.07	86,829.19
Other Expenditures and Deductions from Income	2311000	692,215.95	37,515.92
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>46,394,726.32</b>	<b>45,267,602.45</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>46,394,726.32</b>	<b>45,267,602.45</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>981,361.02</b>	<b>2,217,257.54</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	2311500	981,361.02
Current Surplus Anticipated in 2008 Budget	2311600	840,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>141,361.02</b>

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

2008

**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)  
2008**

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 - 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Drainage Improvements	1	315,000.00			15,750.00			299,250.00	
Roadway Improvments	2	375,000.00		300,000.00	3,750.00			71,250.00	
Borough Hall Roof	3	90,000.00			4,500.00			85,500.00	
Purchase of DPW Vehicles/Equipment	4	80,000.00			4,000.00			76,000.00	
Borough Garage	5	200,000.00			10,000.00			190,000.00	
Cable Television Cameras	6	20,000.00			1,000.00			19,000.00	
Fire Equipment	7	40,710.00		40,710.00					
Guide Rail - Ricker Drive	8	20,000.00			1,000.00			19,000.00	
Confined Space Equipment	9	55,000.00			2,750.00			52,250.00	
<b>TOTALS - ALL PROJECTS</b>		1,195,710.00		340,710.00	42,750.00			812,250.00	

**6 YEAR CAPITAL PROGRAM - 2008 - 2013**

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 2013
				5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	
Various Drainage Improvements	1	315,000.00	1 Year	315,000.00					
Roadway Improvments	2	375,000.00	1 Year	375,000.00					
Borough Hall Roof	3	90,000.00	1 Year	90,000.00					
Purchase of DPW Vehicles/Equipment	4	80,000.00	1 Year	80,000.00					
Borough Garage	5	200,000.00	1 Year	200,000.00					
Cable Television Cameras	6	20,000.00	1 Year	20,000.00					
Fire Equipment	7	40,710.00	1 Year	40,710.00					
Guide Rail - Ricker Drive	8	20,000.00	1 Year	20,000.00					
Confined Space Equipment	9	55,000.00	1 Year	55,000.00					
<b>TOTALS - ALL PROJECTS</b>		1,195,710.00		1,195,710.00					

**6 YEAR CAPITAL PROGRAM - 2008 - 2013**

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 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Various Drainage Improvements	315,000.00			15,750.00			299,250.00		
Roadway Improvments	375,000.00	300,000.00		3,750.00			71,250.00		
Borough Hall Roof	90,000.00			4,500.00			85,500.00		
Purchase of DPW Vehicles/Equipment	80,000.00			4,000.00			76,000.00		
Borough Garage	200,000.00			10,000.00			190,000.00		
Cable Television Cameras	20,000.00			1,000.00			19,000.00		
Fire Equipment	40,710.00	40,710.00							
Guide Rail - Ricker Drive	20,000.00			1,000.00			19,000.00		
Confined Space Equipment	55,000.00			2,750.00			52,250.00		
<b>TOTALS - ALL PROJECTS</b>	1,195,710.00	340,710.00		42,750.00			812,250.00		

**CAPITAL BUDGET (Current Year Action)  
2008**

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 - 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvement of the Water Supply									
and Distribution system	W-1	350,000.00			12,300.00		92,000.00	245,700.00	
<b>TOTALS - ALL PROJECTS</b>		350,000.00			0.00	12,300.00	92,000.00	245,700.00	0.00

**6 YEAR CAPITAL PROGRAM - 2008 - 2013**

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 2013
				5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	
Improvement of the Water Supply									
and Distribution system	W-1	350,000.00	1 Year	350,000.00					
<b>TOTALS - ALL PROJECTS</b>		350,000.00		350,000.00	0.00	0.00	0.00	0.00	0.00

**6 YEAR CAPITAL PROGRAM - 2008 - 2013**

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 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Improvement of the Water Supply									
and Distribution system	350,000.00			12,300.00		92,000.00		245,700.00	
<b>TOTALS - ALL PROJECTS</b>	350,000.00	0.00	0.00	12,300.00	0.00	92,000.00	0.00	245,700.00	0.00

## SECTION 2 - UPON ADOPTION FOR YEAR 2008

(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) \$8,821,047.00 (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.

	{	{	{
	{	{	Abstained {
RECORDED VOTE	Ayes {	Nays {	{
(Insert last name)	{	{	{
	{	{	Absent {
	{	{	{

### SUMMARY OF REVENUES

#### 1. General Revenues

<b>Surplus Anticipated</b>	<b>08-100</b>	840,000.00
<b>Miscellaneous Revenues Anticipated</b>	<b>40004-10</b>	4,237,873.01
<b>Receipts from Delinquent Taxes</b>	<b>15-499</b>	515,000.11
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b> (Item 6(a), Sheet 11)	<b>07-190</b>	8,821,047.00
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		8,821,047.00
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
<b>Total Revenues</b>	<b>40000-10</b>	14,413,920.12

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	10,183,548.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	281,840.00
(g) Cash Deficit	46-885	0.00
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	1,545,555.12
(c) Capital Improvements	60002-00	638,710.00
(d) Municipal Debt Service	60003-00	864,267.00
(e) Deferred Charges - Municipal	60024-00	0.00
(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
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>	60010-00	
<b>Total Appropriations</b>	30000-00	14,413,920.12

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 17th day of July 2008 . 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 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of July 2008 , \_\_\_\_\_, Clerk.

*Signature*

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2007	APPROPRIATIONS	Appropriated		Expended 2007	
	2008	2007			for 2008	for 2007	Paid or Charged	Reserved
Amount To Be Raised By Taxation	87,038.00	86,732.00	87,182.07	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				
Passaic County Open Space Grant		1,000,000.00		Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
<b>Total Trust Fund Revenues:</b>	<b>87,038.00</b>	<b>1,086,732.00</b>	<b>87,182.07</b>	Other Expenses				
<i>Summary of Program</i>				Acquisition of Lands for Recreation and Conservation:		1,000,000.00		1,000,000.00
Year Referendum Passed/Implemented:			11/06/01;2002	Acquisition of Farmland				
Rate Assessed:			\$0.01	Down Payments on Improvements				
Total Tax Collected to date			\$512,620.78	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Expended to date:			\$291,730.95	Payment of Bond Principal				
Total Acreage Preserved to date			(Acres)	Anticipation Notes and Capital Notes				
Recreation Land Preserved in 2007			(Acres)	Interest on Bonds				
Farmland Preserved in 2007			(Acres)	Interest on Notes				
				Reserve for Future Use	87,038.00	86,732.00		86,732.00
				<b>Total Trust Fund Appropriations:</b>	<b>87,038.00</b>	<b>1,086,732.00</b>	<b>0.00</b>	<b>1,086,732.00</b>

