

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: Borough of Ringwood

COUNTY: Passaic

<u>Linda M Schaefer</u> Mayor's Name	<u>12/31/2013</u> Term Expires
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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>12/31/2013</u>
<u>Walter J. Davison, Jr.</u>	<u>12/31/2015</u>
<u>William E. Marsala</u>	<u>12/31/2013</u>
<u>Jim Martocci</u>	<u>12/31/2015</u>
<u>Sean T. Noonan</u>	<u>12/31/2015</u>
<u>Linda M Schaefer</u>	<u>12/31/2013</u>
<u>John M. Speer</u>	<u>12/31/2015</u>

Please attach this to your 2013 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: _____

2013 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of _____ Ringwood _____, County of _____ Passaic _____ for the Fiscal Year 2013.

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 _____ 2nd _____ day of _____ April _____, 2013 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 _____ 2nd _____ day of _____ April _____, 2013

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 _____ 2nd _____ day of _____ April _____, 2013
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 _____ 2nd _____ day of _____ April _____, 2013
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: _____ 2013 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: _____ 2013 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 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

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

In the issue of April 7, 2013

The Governing Body of the Borough of Ringwood does hereby approve the following as the Budget for the year 2013:

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 2, 2013.

A hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 7, 2013 at 8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

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

	YEAR 2013
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)}	11,676,528.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,376,226.88
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,376,226.88
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.18 Percent of Tax Collections	880,000.00
4. Total General Appropriations (Item 9, Sheet 29)	14,932,754.88
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,140,163.88
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,792,591.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax (Item 6(c), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Explanations of Appropriations for "Other Expenses"	
			Utility	Utility
Budget Appropriations-Adopted Budget	14,653,815.00	1,472,650.03		
Budget Appropriations Added by N.J.S. 40A:4-87	312,131.27			
Emergency Appropriations				
Total Appropriations	14,965,946.27	1,472,650.03	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	14,497,240.28	1,422,011.34		
Reserved	425,477.28	638.69		
Unexpended Balances Canceled	43,228.71	50,000.00		
Total Expenditures and Unexpended Balances Canceled	14,965,946.27	1,472,650.03	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

*See Budget Appropriations Items so marked to the right of column Expended 2012 Reserved.

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

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

		EXPLANATORY STATEMENT- (Continued)			
		BUDGET MESSAGE			
		<u>2013 "CAP" CALCULATION</u>		The Borough has elected to use a 3.50% CAP for 2013	
General Appropriations for 2012	\$ 14,653,815.00	Amount on which 3.5% CAP is applied		11,273,834.00	
Cap Base Adjustment -					
Subtotal	<u>14,653,815.00</u>	3.5% CAP		<u>394,584.19</u>	
		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)		11,668,418.19	
		Add on modifications:			
Exceptions:		New Construction		19,362.55	
Less:		2011 CAP Bank		162,906.72	
Other Operations	908,750.00	2012 CAP Bank		424,729.56	
Interlocal Service Agreements	108,000.00				
Total Public & Private Programs	178,266.00				
Total Capital Improvements	90,135.00				
Total Municipal Debt Service	899,830.00	Total allowable appropriations		\$ 12,275,417.02	
Total Deferred Charges	315,000.00				
Reserve for Uncollected Taxes	880,000.00				
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.		<u>11,676,528.00</u>	
		Under "CAP"		\$ <u>598,889.02</u>	
Total Exceptions	<u>3,379,981.00</u>				

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

SUMMARY TAX LEVY CAP CALCULATION

Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		10,635,594
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		(200,000)
Less: Prior Year Recycling Tax		
Less: Changes in Service Provider: Transfer of Service/Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations		<u>10,435,594</u>
Plus: 2% Cap increase		208,712
Adjusted Tax Levy		<u>10,644,306</u>
Plus: Assumption of Service/Function		
Adjusted Tax Levy Prior to Exclusions		<u>10,644,306</u>
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase	1,852	
Allowable Pension Obligation Increase	14,180	
Allowable LOSAP Increase	13,362	
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Increase		
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	200,000	
Add Total Exclusions		229,394
Less Cancelled or Unexpended Exclusions		(229)
Adjusted Tax Levy		<u>10,873,471</u>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	3,111,600	
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	0.622	
New Ratable Adjustment to Levy		19,363
CY 2011 Cap Bank Utilized in CY 2013		
CY 2012 Cap Bank Utilized in CY 2013		
Amounts approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		<u>10,892,833</u>
Amount to be Raised by Taxation (Introduced Budget)		<u>10,792,591</u>
Under Tax levy CAP		<u>100,242</u>

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

RECAPITULATION OF SPLIT FUNCTIONS

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

	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>
Division of Streets and Roads				
Salaries and Wages	\$ 816,248.00	43,000.00		859,248.00
Division of Public Health				
Salaries and Wages	\$ 204,988.00	65,000.00		269,988.00
EMPLOYEE GROUP HEALTH INSURANCE:				
Total Employee Group Health Insurance Costs				1,283,531.00
Less: Employee Contributions				<u>(133,000.00)</u>
Net Employee Group Health Insurance Budgeted				<u>1,150,531.00</u>

COMPARISON OF TAX RATE

Below is a computation of the preliminary 2013 tax rate and the actual 2012 tax rate for municipal purposes only and a comparison of amounts to be raised by taxes for 2013 and 2012. Due to the Reassessment for the 2013 budget year a comparison of tax rates can not be made.

	<u>2013 Preliminary</u>		<u>2012 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	10,792,591.00	0.739	10,635,594.00	0.622	156,997.00	
Municipal Open Space	146,084.00	0.010	171,076.00	0.010	(24,992.00)	

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.)

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF RINGWOOD

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash 2012
1. Surplus Anticipated	08-101	818,388.00	697,000.00	697,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	818,388.00	697,000.00	697,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	3,100.00	3,100.00	3,166.80
Other	08-104	6,500.00	8,500.00	6,555.00
Fees and Permits	08-105	63,000.00	63,000.00	63,070.05
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	143,000.00	143,000.00	145,855.00
Other	08-109			
Interest and Costs on Taxes	08-112	120,000.00	117,000.00	124,446.48
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Transitional Aid	09-205			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997 Chapters 162 & 167)	09-202	1,600,509.00	1,600,509.00	1,600,509.00
Garden State Trust PILOT Funds	09-206	41,796.00	41,796.00	41,796.00
Total Section B: State Aid Without Offsetting Appropriations	09	1,642,305.00	1,642,305.00	1,642,305.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2012
		2013	2012	
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	125,000.00	124,000.00	126,392.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	125,000.00	124,000.00	126,392.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2012
		2013	2012	
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		250,000.00	250,000.00
Recycling Tonnage Grant	10-701	16,165.54	16,341.12	16,341.12
Drunk Driving Enforcement Fund	10-745		8,801.53	8,801.53
Clean Communities Program	10-770	23,940.00	23,940.00	23,940.72
Alcohol Education and Rehabilitation Fund	10-702	593.34		
Municipal Alliance on Alcoholism and Drug Abuse	10-703	48,442.00	50,326.00	50,326.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
County of Passaic-Open Space Grant	10-706		35,000.00	35,000.00
DCA Shelter Support Program/Temporary Housing Assistance	10-707			
Body Armor Grant	10-708	2,090.00	1,988.62	1,988.62
Highlands Conformance Grant	10-720		104,000.00	104,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2012
		2013	2012	
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 Recycling Materials	08-129	60,000.00	55,000.00	68,052.06
FEMA Reimbursement - Irene	08-131	200,000.00	200,000.00	356,037.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2012
		2013	2012	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	818,388.00	697,000.00	697,000.00
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	525,240.00	523,650.00	534,316.55
Total Section B: State Aid Without Offsetting Appropriations	09	1,642,305.00	1,642,305.00	1,642,305.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	125,000.00	124,000.00	126,392.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11	108,000.00	108,000.00	120,001.00
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	91,230.88	490,397.27	490,397.99
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	260,000.00	255,000.00	424,089.36
Total Miscellaneous Revenues	40004-00	2,751,775.88	3,143,352.27	3,337,501.90
4. Receipts from Delinquent Taxes	15-499	570,000.00	490,000.00	454,470.00
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	4,140,163.88	4,330,352.27	4,488,971.90
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,792,591.00	10,635,594.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	10,792,591.00	10,635,594.00	10,718,233.72
7. Total General Revenues	40000-00	14,932,754.88	14,965,946.27	15,207,205.62

BOROUGH OF RINGWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-xxx						
DEPARTMENT OF ADMINISTRATION:	20-100						
Salaries & Wages	20-100-1	237,054.00	233,431.00		233,431.00	233,431.00	
Other Expenses	20-100-2	80,400.00	80,410.00		71,410.00	71,384.34	25.66
LEGISLATION:	20-110						
Salaries & Wages	20-110-1	29,000.00	29,000.00		29,000.00	29,000.00	
Other Expenses	20-110-2	5,230.00	5,150.00		3,330.00	2,925.00	405.00
ELECTIONS:	20-120						
Salaries & Wages	20-120-1	1,200.00	1,200.00		1,200.00	739.47	460.53
Other Expenses	20-120-2	7,700.00	7,700.00		7,700.00	7,689.77	10.23
DEPARTMENT OF FINANCE:	20-130						
Salaries & Wages	20-130-1	132,990.00	116,825.00		123,675.00	123,675.00	
Other Expenses	20-130-2	3,565.00	3,565.00		3,565.00	2,813.23	751.77
DIVISION OF FINANCIAL CONTROL:	20-135						
Other Expenses	20-135-2	45,500.00	45,500.00		45,500.00	43,052.50	2,447.50
OFFICE OF DATA PROCESSING	20-140						
Other Expenses	20-140-2	40,200.00	40,200.00		39,800.00	38,950.56	849.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF TAX COLLECTION:	20-145						
Salaries & Wages	20-145-1	101,562.00	103,284.00		98,184.00	98,184.00	
Other Expenses	20-145-2	4,275.00	4,202.00		4,202.00	3,085.51	1,116.49
DIVISION OF TAX ASSESSMENT:	20-150						
Salaries & Wages	20-150-1	72,021.00	70,608.00		70,608.00	70,569.93	38.07
Other Expenses	20-150-2	1,840.00	21,815.00		29,815.00	29,480.13	334.87
LEGAL SERVICES:	20-155						
Other Expenses	20-155-2	190,000.00	190,000.00		235,000.00	235,000.00	
DIVISION OF ENGINEERING:	20-165						
Salaries & Wages	20-165-1	70,636.00	68,530.00		68,530.00	68,530.00	
Other Expenses	20-165-2	65,000.00	69,000.00		69,000.00	69,000.00	
MUNICIPAL LAND USE LAW:	21-xxx						
PLANNING BOARD:	21-180						
Salaries & Wages	21-180-1	15,649.00	15,342.00		15,342.00	15,342.00	
Other Expenses	21-180-2	15,300.00	15,300.00		15,300.00	12,816.57	2,483.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
BOARD OF ADJUSTMENT:	21-185						
Salaries & Wages	21-185-1	48,775.00	47,846.00		47,846.00	47,846.00	
Other Expenses	21-185-2	7,775.00	7,775.00		7,775.00	6,599.83	1,175.17
INSURANCE:	23-xxx						
OTHER INSURANCE PREMIUMS	23-210	699,398.00	656,244.00		674,194.00	673,669.41	524.59
WORKER'S COMPENSATION	23-215						
GROUP INSURANCE PLAN-EMPLOYEES	23-220	1,150,531.00	1,204,106.00		1,126,156.00	1,126,066.86	89.14
HEALTH BENEFIT WAIVER	23-221	13,000.00					
PUBLIC SAFETY:	25-xxx						
DEPARTMENT OF POLICE:	25-240						
DIVISION OF PATROL:	25-240						
Salaries & Wages	25-240-1	2,236,325.00	2,024,265.00		2,076,265.00	2,059,696.45	16,568.55
Other Expenses	25-240-2	107,650.00	107,685.00		141,685.00	139,173.10	2,511.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 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	28,000.00	27,000.00		27,300.00	27,300.00	
Other Expenses	25-240-2	300.00	300.00				
DIVISION OF INVESTIGATION:	25-240						
Salaries and Wages	25-240-1	282,161.00	275,019.00		275,019.00	274,900.26	118.74
Other Expenses	25-240-2	400.00	400.00		400.00	400.00	
DIVISION OF COMMUNICATIONS:	25-250						
Salaries and Wages	25-250-1	310,388.00	264,145.00		270,145.00	270,145.00	
Other Expenses	25-250-2	7,340.00	5,750.00		8,750.00	7,191.74	1,558.26
OFFICE OF EMERGENCY MANAGEMENT:	25-252						
Salaries and Wages	25-252-1	5,081.00	4,982.00		4,982.00	4,982.00	
Other Expenses	25-252-2	13,000.00	13,000.00		11,000.00	10,543.72	456.28
O.S.H.A. STANDARD FIRE FIGHTING EQUIPMENT (CH. 516, P.L.1983)							
PURCHASE OF FIRE EQUIPMENT	25-255-2	22,000.00	22,000.00		22,000.00	21,999.99	0.01
Education Seminars	25-255-2	5,000.00	5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (cont.)	25-xxx						
AID TO VOLUNTEER FIRE COMPANIES	25-255	90,000.00	90,000.00		90,000.00	89,999.99	0.01
AID TO AMBULANCE CORPS	25-260	43,000.00	43,000.00		43,000.00	43,000.00	
BUREAU OF FIRE PREVENTION:	25-265						
Other Expenses-Clothing Allowance	25-265-2	50,000.00	49,000.00		51,000.00	51,000.00	
UNIFORM FIRE SAFETY ACT (P.L.1983 C. 383)	25-265						
FIRE INSPECTION:	25-265						
Salaries and Wages	25-265-1	25,038.00	22,092.00		22,092.00	22,092.00	
Other Expenses	25-265-2	1,350.00	1,300.00		1,370.00	1,362.12	7.88
MUNICIPAL PROSECUTOR:	25-275						
Salaries and Wages	25-275-1	19,146.00	18,771.00		18,771.00	18,771.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 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	816,248.00	769,096.00		698,096.00	694,439.69	3,656.31
Other Expenses	26-290-2	127,090.00	125,090.00		125,090.00	121,055.79	4,034.21
DIVISION OF SNOW AND ICE CONTROL:	26-290						
Salaries and Wages	26-290-1	56,000.00	56,000.00		56,000.00	30,152.26	25,847.74
Other Expenses	26-290-2	119,500.00	115,500.00		115,500.00	37,338.90	78,161.10
DIVISION OF EQUIPMENT MAINTENANCE:	26-315						
Salaries and Wages	26-315-1	118,439.00	116,162.00		116,162.00	115,282.10	879.90
Other Expenses	26-315-2	230,250.00	226,250.00		226,250.00	223,335.61	2,914.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 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	62,858.00	33,266.00		31,266.00	31,266.00	
Other Expenses	26-305-2	903,440.00	897,585.00		897,585.00	897,585.00	
DIVISION OF BUILDINGS AND GROUNDS:	26-310						
Salaries and Wages	26-310-1	186,265.00	180,143.00		170,143.00	170,143.00	
Other Expenses	26-310-2	255,000.00	210,000.00		206,000.00	206,000.00	
DIVISION OF SEWER:	26-300						
Salaries and Wages	26-300-1	29,646.00	28,535.00		28,535.00	25,633.54	2,901.46
Other Expenses	26-300-2	179,000.00	176,000.00		176,000.00	148,161.25	27,838.75
HEALTH AND WELFARE:	27-xxx						
DIVISION OF PUBLIC HEALTH:	27-330						
Salaries and Wages	27-330-1	204,988.00	212,650.00		212,650.00	211,843.00	807.00
Other Expenses	27-330-2	47,439.00	45,130.00		45,130.00	45,130.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 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	95,873.00	94,016.00		96,016.00	95,301.60	714.40
Other Expenses	28-370-2	49,109.00	47,228.00		47,228.00	46,584.93	643.07
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	1,355.00	200.00		200.00		200.00
Other Expenses	30-416-2	19,400.00	19,200.00		19,600.00	19,375.00	225.00
INDUSTRIAL/ECONOMIC COMMISSION:	20-170						
Salaries & Wages	20-170-1	125.00	125.00		125.00	125.00	
ENVIRONMENTAL COMMISSION:	27-335						
Salaries & Wages	27-335-1	1,355.00	1,328.00		1,328.00	1,328.00	
Other Expenses	27-335-2	850.00	850.00		850.00	327.32	522.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON UNCLASSIFIED: (contd.)							
TRANSPORTATION CONTRACT-							
LAKELAND REGIONAL H.S.	29-405	68,963.00	68,550.00		68,550.00	68,464.77	85.23
CELEBRATION OF PUBLIC EVENTS	30-420	10,000.00					
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	3,456.00	844.00
MUNICIPAL COURT	43-490						
Salaries & Wages	43-490-1	113,549.00	111,613.00		108,613.00	105,065.90	3,547.10
Other Expenses	43-490-2	7,295.00	4,895.00		7,895.00	7,895.00	
PUBLIC DEFENDER (P.L. 1997, C.256)	43-495						
Salaries & Wages	43-495-1	13,000.00	13,220.00		13,220.00	11,199.17	2,020.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 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	118,225.00	105,135.00		105,135.00	105,135.00	
Other Expenses	22-195-2	3,052.00	2,568.00		2,568.00	2,304.58	263.42
BUREAU OF ELECTRICAL INSPECTION:	22-195						
Salaries and Wages	22-195-1	13,984.00	13,714.00		13,714.00	13,710.00	4.00
BUREAU OF PLUMBING INSPECTION:	22-195						
Salaries and Wages	22-195-1	13,984.00	13,714.00		13,714.00	13,070.37	643.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ELECTRICITY	31-435	79,000.00	75,000.00		75,000.00	73,407.00	1,593.00
TELEPHONE AND TELEGRAPH	31-440	185,000.00	42,000.00		42,000.00	41,343.03	656.97
NATURAL GAS	31-435	13,000.00	17,000.00		17,000.00	8,584.33	8,415.67
GASOLINE	31-447	42,000.00	185,000.00		185,000.00	175,604.56	9,395.44
GRANTSMAN		18,000.00	18,000.00		18,000.00	18,000.00	
Total Operations (Item 8(A)) within "CAPS"	32315-00	10,505,362.00	10,052,805.00		10,046,805.00	9,838,056.18	208,748.82
B. Contingent	35-470	100.00	100.00	XXXXXXXXXX	100.00		100.00
Total Operations Including Contingent-within "CAPS"	30001-00	10,505,462.00	10,052,905.00		10,046,905.00	9,838,056.18	208,848.82
Detail:							
Salaries & Wages	30001-11	5,472,920.00	5,083,257.00		5,059,307.00	5,000,898.74	58,408.26
Other Expenses (Including Contingent)	30001-99	5,032,542.00	4,969,648.00		4,987,598.00	4,837,157.44	150,440.56
	check:	10,505,462.00	10,052,905.00		10,046,905.00	9,838,056.18	208,848.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Expenditure Without Appropriation	46-891-2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 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	299,942.00	341,945.00		350,565.00	350,564.01	0.99
Social Security System (O.A.S.I.)	36-472	266,380.00	300,000.00		291,380.00	243,955.25	47,424.75
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	604,744.00	578,984.00		578,984.00	578,984.00	
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,171,066.00	1,220,929.00		1,220,929.00	1,173,503.26	47,425.74
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	11,676,528.00	11,273,834.00		11,267,834.00	11,011,559.44	256,274.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE NJSA 40A:4-45.3e	23-xxx						
GROUP INSURANCE PLAN-EMPLOYEES	23-220						
RESERVE FOR TAX APPEALS	30-426-2	160,000.00	160,000.00		160,000.00		160,000.00
AID TO LIBRARY	29-390-2	685,287.00	671,850.00		677,850.00	673,150.88	4,699.12
EMERGENCY SERVICES VOLUNTEER							
LENGTH OF SERVICE AWARD							
PROGRAM (P.L. 1997, C.388)	25-265-2	91,800.00	76,900.00		76,900.00	76,900.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	XXXXXX	937,087.00	908,750.00		914,750.00	750,050.88	164,699.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
HEALTH AND WELFARE:							
DIVISION OF PUBLIC HEALTH:	42-330						
Salaries & Wages	42-330-1	65,000.00	65,000.00		65,000.00	60,496.40	4,503.60
STREETS AND ROADS							
Borough of Pompton Lakes-Storm water							
Salaries and Wages	26-290-1	13,000.00	13,000.00		13,000.00		
Borough of Bloomingdale							
Salaries and Wages	26-290-1	30,000.00	30,000.00		30,000.00		
Total Interlocal Municipal Service Agreements	XXXXXX	108,000.00	108,000.00		108,000.00	60,496.40	4,503.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Grant (NJSA 13:1e-99.2)	41-770						
Salaries & Wages	41-770-1	1,200.00	1,200.00		1,200.00	1,200.00	
Other Expenses	41-770-2	22,740.00	22,740.00		22,740.00	22,740.00	
Body Armor Grant	41-708-2	2,090.00	1,988.62		1,988.62	1,988.62	
Highlands Conformance Grant	41-720-2		104,000.00		104,000.00	104,000.00	
Recycling Tonnage Grant	41-701-2	16,165.54	16,341.12		16,341.12	16,341.12	
Drunk Driving Enforcement Fund	41-745-2		8,801.53		8,801.53	8,801.53	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County of Passaic Open Space/ Dog Park			35,000.00		35,000.00	35,000.00	
Total Public and Private Programs Offset by Revenues	XXXXXX	91,230.88	240,397.27		240,397.27	240,397.27	
Total Operations-Excluded from "CAPS"	60023-00	1,136,317.88	1,257,147.27		1,263,147.27	1,050,944.55	169,202.72
Detail:							
Salaries and Wages	60023-11	109,200.00	109,200.00		109,200.00	61,696.40	4,503.60
Other Expenses	60023-99	1,027,117.88	1,147,947.27		1,153,947.27	989,248.15	164,699.12
	check:	1,136,317.88	1,257,147.27		1,263,147.27	1,050,944.55	169,202.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(C) Capital Improvements - Excluded from "CAPS"		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
State of NJ DOT Grant/ Cupsaw Drive Sec 2			250,000.00		250,000.00	250,000.00	
Total Capital Improvements Excluded from "CAPS"	60002-00	80,135.00	340,135.00		340,135.00	340,135.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	515,000.00	505,000.00		505,000.00	505,000.00	XXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	34,006.00	36,015.00		36,015.00	36,015.00	XXXXXXXX
Interest on Bonds	45-930	295,250.00	313,985.00		313,985.00	313,983.81	XXXXXXXX
Interest on Notes	45-935	36,188.00	35,500.00		35,500.00	35,275.00	XXXXXXXX
Green Trust Loan Program:	XXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX
Loan Repayments for Principal and Interest	45-940	9,330.00	9,330.00		9,330.00	9,327.48	XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	889,774.00	899,830.00		899,830.00	899,601.29	XXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	270,000.00	270,000.00	XXXXXXXXXX	270,000.00	270,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
DEFERRED CHARGES SMALL CITIES PROGRAM	46-876		45,000.00	XXXXXXXXXX	45,000.00	45,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	270,000.00	315,000.00	XXXXXXXXXX	315,000.00	315,000.00	XXXXXXXXXX
(F) Judgments	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	2,376,226.88	2,812,112.27		2,818,112.27	2,605,680.84	169,202.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 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	2,376,226.88	2,812,112.27		2,818,112.27	2,605,680.84	169,202.72
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	14,052,754.88	14,085,946.27		14,085,946.27	13,617,240.28	425,477.28
(M) Reserve for Uncollected Taxes	50-899	880,000.00	880,000.00	XXXXXXXXXX	880,000.00	880,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	14,932,754.88	14,965,946.27		14,965,946.27	14,497,240.28	425,477.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30001-05	11,676,528.00	11,273,834.00		11,267,834.00	11,011,559.44	256,274.56
	XXXXXX						
(A) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	937,087.00	908,750.00		914,750.00	750,050.88	164,699.12
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX	108,000.00	108,000.00		108,000.00	60,496.40	4,503.60
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	91,230.88	240,397.27		240,397.27	240,397.27	
Total Operations - Excluded from "CAPS"	60023-00	1,136,317.88	1,257,147.27		1,263,147.27	1,050,944.55	169,202.72
(C) Capital Improvements	60002-77	80,135.00	340,135.00		340,135.00	340,135.00	
(D) Municipal Debt Service	60003-00	889,774.00	899,830.00		899,830.00	899,601.29	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX	270,000.00	315,000.00	XXXXXXXXXX	315,000.00	315,000.00	XXXXXXXXXX
(F) Judgments	37-480			XXXXXXXXXX			XXXXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	60008-00			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	880,000.00	880,000.00	XXXXXXXXXX	880,000.00	880,000.00	XXXXXXXXXX
Total General Appropriations	30000-00	14,932,754.88	14,965,946.27		14,965,946.27	14,497,240.28	425,477.28

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
Operating Surplus Anticipated	08-501	70,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	70,000.00	0.00	0.00
Rents	08-503	1,336,000.00	1,296,000.00	1,296,000.00
Fire Hydrant Service	08-504			
Miscellaneous	08-505	25,451.00	16,050.03	28,050.97
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Water Rents	08-503		60,600.00	40,191.40
Reserve for Debt Service	08-506	15,000.00	100,000.00	100,000.00
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	1,446,451.00	1,472,650.03	1,464,242.37

*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 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	394,246.00	335,945.00		335,945.00	335,945.00	0.00
Other Expenses	55-502	605,140.00	587,550.00		587,550.00	537,550.00	0.00
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511			XXXXXXXXXX			0.00
Capital Outlay	55-512						0.00
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	225,000.00	215,000.00		215,000.00	215,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	28,065.00	24,890.00		24,890.00	24,890.00	XXXXXXXXXX
Interest on Bonds	55-522	134,000.00	142,000.00		142,000.00	142,000.00	XXXXXXXXXX
Interest on Notes	55-523	30,000.00	21,000.00		21,000.00	21,000.00	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriation Reserves	55-891			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						0.00
Social Security System (O.A.S.I.)	55-541	30,000.00	25,700.00		25,700.00	25,061.31	638.69
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532		120,565.03	XXXXXXXXXX	120,565.03	120,565.03	XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	1,446,451.00	1,472,650.03	0.00	1,472,650.03	1,422,011.34	638.69

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash	135,969.49	135,969.48	135,969.48
Deficit (General Budget)			
Total Assessment Revenues	135,969.49	135,969.48	135,969.48
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
Payment of Loan Principal	135,969.49	135,969.48	135,969.48
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	135,969.49	135,969.48	135,969.48

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
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 2012 Paid or Charged
	2013	2012	
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 2012
	2013	2012	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
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 2013 from Animal Control, State or Federal Aid for Maintenance of Librar Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal P Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Disposal of Forfeited Property; Developer Escrow Deposits, Snow Removal Trust; Open Space Trust; Housing & Community Development and Neighborhood Preservation Program Recreation Commission; Affordable Housing Trust; Bicycle & Playground Donations; POAA; Public Defender; Accumulated Absences are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	2,724,787.29
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	487,982.49
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	604,649.27
Tax Title Liens Receivable	1110400	428,243.89
Property Acquired by Tax Title Lien Liquidation	1110500	3,056,400.00
Other Receivables	1110600	161,631.15
Deferred Charges Required to be in 2013 Budget	1110700	270,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	600,000.00
Total Assets	1110900	8,333,694.09
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,125,244.31
Reserves for Receivables	2110200	4,123,580.12
Surplus	2110300	1,084,869.66
Total Liabilities, Reserves and Surplus		8,333,694.09

School Tax Levy Unpaid	2220100	12,801,632.13
Less: School Tax Deferred	2220200	12,750,633.59
*Balance Included in Above "Cash Liabilities"	2220300	50,998.54

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	851,817.79	1,010,802.53
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2012 98.10%, 2011 98.80%)	2310200	46,784,656.88	45,044,056.86
Delinquent Taxes	2310300	454,470.00	499,030.59
Other Revenues and Additions to Income	2310400	3,642,099.69	3,251,270.58
Total Funds	2310500	51,733,044.36	49,805,160.56
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	14,042,717.56	14,589,468.37
School Taxes (Including Local and Regional)	2310700	25,412,715.61	24,873,396.74
County Taxes (Including Added Tax Amounts)	2310800	11,020,008.01	10,316,699.56
Special District Taxes	2310900	171,411.30	171,688.21
Other Expenditures and Deductions from Income	2311000	1,322.22	2,089.89
Total Expenditures and Tax Requirements	2311100	50,648,174.70	49,953,342.77
Less: Expenditures to be Raised by Future Taxes	2311200		1,000,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	50,648,174.70	48,953,342.77
Surplus Balance - December 31st	2311400	1,084,869.66	851,817.79

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	1,084,869.66
Current Surplus Anticipated in 2013 Budget	2311600	818,388.00
Surplus Balance Remaining	2311700	266,481.66

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

2013

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)
2013**

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Drainage Improvements	2013-1	175,000.00			8,750.00			166,250.00	
Installation of Turf Field	2013-2	500,000.00			25,000.00			475,000.00	
Borough Sign	2013-3	26,000.00			1,300.00			24,700.00	
Paving Projects	2013-4	600,000.00			30,000.00			570,000.00	
New Generators	2013-5	140,000.00			7,000.00			133,000.00	
Dog Park	2013-6	35,000.00			1,750.00			33,250.00	
Computerization Health	2013-7	20,000.00			1,000.00			19,000.00	
TOTALS - ALL PROJECTS		1,496,000.00			74,800.00			1,421,200.00	

6 YEAR CAPITAL PROGRAM - 2013 - 2018

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 2018
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	
Various Drainage Improvements	2013-1	175,000.00	1 Year	175,000.00					
Installation of Turf Field	2013-2	500,000.00	1 Year	500,000.00					
Borough Sign	2013-3	26,000.00	1 Year	26,000.00					
Paving Projects	2013-4	600,000.00	1 Year	600,000.00					
New Generators	2013-5	140,000.00	1 Year	140,000.00					
Dog Park	2013-6	35,000.00	1 Year	35,000.00					
Computerization Health	2013-7	20,000.00	1 Year	20,000.00					
TOTALS - ALL PROJECTS		1,496,000.00		1,496,000.00					

6 YEAR CAPITAL PROGRAM - 2013 - 2018

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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Various Drainage Improvements	175,000.00			8,750.00			166,250.00		
Installation of Turf Field	500,000.00			25,000.00			475,000.00		
Borough Sign	26,000.00			1,300.00			24,700.00		
Paving Projects	600,000.00			30,000.00			570,000.00		
New Generators	140,000.00			7,000.00			133,000.00		
Dog Park	35,000.00			1,750.00			33,250.00		
Computerization Health	20,000.00			1,000.00			19,000.00		
TOTALS - ALL PROJECTS	1,496,000.00			74,800.00			1,421,200.00		

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	Appropriated		Expended 2012	
	2013	2012			for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	146,084.00	171,076.00	171,411.30	Development of lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
				Salaries and Wages				
Interest Income				Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
				Salaries and Wages				
Total Trust Fund Revenues:	146,084.00	171,076.00	171,411.30	Other Expenses				
<i>Summary of Program</i>				Acquisition of Lands for Recreation and Conservation:				0.00
Year Referendum Passed/Implemented:		11/06/01;2002	Date	Acquisition of Farmland				
Rate Assessed:		\$0.01		Down Payments on Improvements				
Total Tax Collected to date		\$1,287,658.08		Debt Service:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Expended to date:		\$721,953.10						
Total Acreage Preserved to date		(Acres)		Payment of Bond Principal				
Recreation Land Preserved in 2012		(Acres)		Anticipation Notes and Capital Notes				
Farmland Preserved in 2012		(Acres)		Interest on Bonds				
				Interest on Notes				
				Reserve for Future Use	146,084.00	171,076.00		171,076.00
				Total Trust Fund Appropriations:	146,084.00	171,076.00	0.00	171,076.00

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

Contracting Unit: Borough of Ringwood

Year Ending: December 31, 2012

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.

Date

Clerk of the Governing Body