

# 2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: Borough of Ringwood COUNTY: Passaic

<u>Walter J. Davison, Jr.</u> <b>Mayor's Name</b>	<u>12/31/2014</u> <b>Term Expires</b>
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<b>Governing Body Members</b>	
Name	Term Expires
<u>Donna S. Anderson</u>	<u>12/31/2017</u>
<u>Walter J. Davison, Jr.</u>	<u>12/31/2015</u>
<u>William E. Marsala</u>	<u>12/31/2017</u>
<u>Jim Martocci</u>	<u>12/31/2015</u>
<u>Sean Noonan</u>	<u>12/31/2015</u>
<u>Linda M Schaefer</u>	<u>12/31/2017</u>
<u>John M. Speer</u>	<u>12/31/2015</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 2014 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: _____

# 2014 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough of \_\_\_\_\_ Ringwood \_\_\_\_\_, County of \_\_\_\_\_ Passaic \_\_\_\_\_ for the Fiscal Year 2014.

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 \_\_\_\_\_ 1st \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2014 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 \_\_\_\_\_ 1st \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2014

\_\_\_\_\_  
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 \_\_\_\_\_ 1st \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2014  
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 \_\_\_\_\_ 1st \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2014  
\_\_\_\_\_  
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: \_\_\_\_\_ 2014 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: \_\_\_\_\_ 2014 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



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

	YEAR 2014
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)}	11,811,149.00
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)}	2,617,761.94
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,617,761.94
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.21 Percent of Tax Collections	880,000.00
4. Total General Appropriations (Item 9, Sheet 29)	15,308,910.94
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,440,293.23
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)	10,868,617.71
(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 2013 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations-Adopted Budget	14,932,754.88	1,446,451.00		
Budget Appropriations Added by N.J.S. 40A:4-87	269,323.09			
Emergency Appropriations				
Total Appropriations	15,202,077.97	1,446,451.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	14,738,366.93	1,335,147.87		
Reserved	450,703.57	111,303.13		
Unexpended Balances Canceled	13,007.47			
Total Expenditures and Unexpended Balances Canceled	15,202,077.97	1,446,451.00	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 2013 Reserved.

Explanations of Appropriations for  
"Other Expenses"

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)			
		<b>BUDGET MESSAGE</b>			
<u>2014 "CAP" CALCULATION</u>					
General Appropriations for 2013	\$ 14,932,755.00	Amount on which 3.5% CAP is applied		11,676,528.00	
Cap Base Adjustment -					
Subtotal	<u>14,932,755.00</u>	3.5% CAP		<u>408,678.48</u>	
		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)		12,085,206.48	
		Add on modifications:			
Exceptions:					
Less:		New Construction		21,885.49	
Other Operations	937,087.00	2012 CAP Bank		424,729.56	
Interlocal Service Agreements	108,000.00	2013 CAP Bank		169,107.51	
Total Public & Private Programs	91,231.00				
Total Capital Improvements	80,135.00				
Total Municipal Debt Service	889,774.00	Total allowable appropriations		<u>\$ 12,700,929.04</u>	
Total Deferred Charges	270,000.00				
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>11,811,149.00</u>	
		Under "CAP"		<u>\$ 889,780.04</u>	
Total Exceptions	<u>3,256,227.00</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	10,792,591
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less: Changes in Service Provider: Transfer of Service/Function	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	<u>10,792,591</u>
Plus: 2% Cap increase	<u>215,852</u>

**Adjusted Tax Levy** 11,008,443

Plus: Assumption of Service/Function 11,008,443

**Adjusted Tax Levy Prior to Exclusions** 11,008,443

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	
Allowable Pension Obligation Increase	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	51,000
Allowable Debt Service and Capital Leases Increase	6,437
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 57,437

Less Cancelled or Unexpended Exclusions (7)

**Adjusted Tax Levy** 11,065,873

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	2,961,100
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>0.739</u>

New Ratable Adjustment to Levy 21,885

CY 2013 Cap Bank Utilized in CY 2014

CY 2013 Cap Bank Utilized in CY 2014

CY 2013 Cap Bank Utilized in CY 2014

Amounts approved by Referendum

**Maximum Allowable Amount to be Raised by Taxation** 11,087,758

**Amount to be Raised by Taxation (Introduced Budget)** 10,868,618

**Under Tax levy CAP** 219,141

**NOTE:**

**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	\$ 754,775.00	30,000.00		784,775.00
Division of Public Health				
Salaries and Wages	\$ 213,997.00	65,000.00		278,997.00
Municipal Court				
Salaries and Wages	114,124.00	37,000.00		151,124.00
<b>EMPLOYEE GROUP HEALTH INSURANCE:</b>				
Total Employee Group Health Insurance Costs				1,383,372.00
Less: Employee Contributions				(170,000.00)
Less: Chargebacks to Water Utility				(70,227.00)
Net Employee Group Health Insurance Budgeted				<u>1,143,145.00</u>

**COMPARISON OF TAX RATE**

Below is a computation of the preliminary 2014 tax rate and the actual 2013 tax rate for municipal purposes only and a comparison of amounts to be raised by taxes for 2014 and 2013.

	<u>2014 Preliminary</u>		<u>2013 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	10,868,617.71	0.744	10,792,591.00	0.739	76,026.71	0.005
Municipal Open Space	146,136.00	0.010	146,084.00	0.010	52.00	

**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 2013:</b>			\$30,294.51		
<b>Total Funds Appropriated in 2014:</b>			\$12,000.00		

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF RINGWOOD

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash 2013
<b>1. Surplus Anticipated</b>	<b>08-101</b>	1,030,000.00	860,184.00	860,184.00
<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>	1,030,000.00	860,184.00	860,184.00
<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>	3,100.00	3,100.00	3,283.40
Other	<b>08-104</b>	6,750.00	6,500.00	7,185.00
Fees and Permits	<b>08-105</b>	65,000.00	63,000.00	70,372.79
Fines and Costs:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Court	<b>08-110</b>	135,000.00	143,000.00	135,882.77
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	115,000.00	120,000.00	131,618.32
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>			
Anticipated Utility Operating Surplus	<b>08-114</b>			



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Transitional Aid	<b>09-205</b>			
Consolidated Municipal Property Tax Relief Aid	<b>09-200</b>			
Energy Receipts Tax (P.L. 1997 Chapters 162 & 167)	<b>09-202</b>	1,600,509.00	1,600,509.00	1,600,509.00
Garden State Trust PILOT Funds	<b>09-206</b>			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09</b>	1,600,509.00	1,600,509.00	1,600,509.00

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

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in
		2014	2013	Cash 2013
<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>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	<b>08-160</b>	130,500.00	125,000.00	139,840.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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	<b>08-160</b>			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08</b>	130,500.00	125,000.00	139,840.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2013
		2014	2013	
<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>	327,600.00	245,000.00	245,000.00
Recycling Tonnage Grant	<b>10-701</b>		30,397.03	30,397.03
Drunk Driving Enforcement Fund	<b>10-745</b>		5,923.27	5,923.27
Clean Communities Program	<b>10-770</b>	28,100.00	28,108.33	28,108.33
Alcohol Education and Rehabilitation Fund	<b>10-702</b>	105.55	593.34	593.34
Municipal Alliance on Alcoholism and Drug Abuse	<b>10-703</b>	69,101.00	48,442.00	48,442.00
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>			
Body Armor Grant	<b>10-708</b>	3,595.39	2,090.00	2,090.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2013
		2014	2013	
<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 Recycling Materials	<b>08-129</b>	70,000.00	60,000.00	78,618.47
Reserve for Hurricane Irene	<b>08-132</b>	832.29	200,000.00	428,810.91

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

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in Cash 2013
		2014	2013	
<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: (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08	70,832.29	260,000.00	507,429.38

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2013
		2014	2013	
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	1,030,000.00	860,184.00	860,184.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	<b>08</b>	512,950.00	525,240.00	538,380.31
Total Section B: State Aid Without Offsetting Appropriations	<b>09</b>	1,600,509.00	1,600,509.00	1,600,509.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08</b>	130,500.00	125,000.00	139,840.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	<b>11</b>	132,000.00	108,000.00	105,064.08
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08</b>	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	<b>10, 12</b>	428,501.94	360,553.97	360,553.97
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08</b>	70,832.29	260,000.00	507,429.38
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	2,875,293.23	2,979,302.97	3,251,776.74
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	535,000.00	570,000.00	603,118.56
<b>5. Subtotal General Revenues (Items 1,2,3, and 4)</b>	<b>40001-00</b>	4,440,293.23	4,409,486.97	4,715,079.30
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	10,868,617.71	10,792,591.00	XXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>			XXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>			XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	10,868,617.71	10,792,591.00	11,245,500.01
<b>7. Total General Revenues</b>	<b>40000-00</b>	15,308,910.94	15,202,077.97	15,960,579.31

## BOROUGH OF RINGWOOD

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-xxx						
DEPARTMENT OF ADMINISTRATION:	20-100						
Salaries & Wages	20-100-1	254,031.00	237,054.00		237,054.00	236,702.81	351.19
Other Expenses	20-100-2	67,800.00	80,400.00		66,400.00	56,876.96	9,523.04
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	5,025.00	5,230.00		5,230.00	3,916.97	1,313.03
ELECTIONS:	20-120						
Salaries & Wages	20-120-1	1,200.00	1,200.00		2,100.00	1,984.76	115.24
Other Expenses	20-120-2	7,700.00	7,700.00		9,300.00	9,080.89	219.11
DEPARTMENT OF FINANCE:	20-130						
Salaries & Wages	20-130-1	162,749.00	132,990.00		132,990.00	130,594.97	2,395.03
Other Expenses	20-130-2	3,705.00	3,565.00		3,565.00	2,954.90	610.10
DIVISION OF FINANCIAL CONTROL:	20-135						
Other Expenses	20-135-2	45,500.00	45,500.00		42,500.00	37,540.00	4,960.00
OFFICE OF DATA PROCESSING	20-140						
Other Expenses	20-140-2	43,500.00	40,200.00		41,700.00	41,200.08	499.92

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations-within "CAPS" (continued)		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF TAX COLLECTION:	<b>20-145</b>						
Salaries & Wages	<b>20-145-1</b>	102,289.00	101,562.00		93,562.00	93,252.93	309.07
Other Expenses	<b>20-145-2</b>	4,405.00	4,275.00		4,275.00	3,706.30	568.70
DIVISION OF TAX ASSESSMENT:	<b>20-150</b>						
Salaries & Wages	<b>20-150-1</b>	74,186.00	72,021.00		72,021.00	71,957.12	63.88
Other Expenses	<b>20-150-2</b>	1,990.00	1,840.00		1,840.00	1,783.40	56.60
LEGAL SERVICES:	<b>20-155</b>						
Other Expenses	<b>20-155-2</b>	190,000.00	190,000.00		180,000.00	178,359.48	1,640.52
DIVISION OF ENGINEERING:	<b>20-165</b>						
Salaries & Wages	<b>20-165-1</b>	86,856.00	70,636.00		70,636.00	69,884.93	751.07
Other Expenses	<b>20-165-2</b>	52,000.00	65,000.00		42,000.00	29,591.73	12,408.27
MUNICIPAL LAND USE LAW:	<b>21-xxx</b>						
PLANNING BOARD:	<b>21-180</b>						
Salaries & Wages	<b>21-180-1</b>	15,962.00	15,649.00		15,649.00	15,649.00	
Other Expenses	<b>21-180-2</b>	15,450.00	15,300.00		15,300.00	13,799.72	1,500.28

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
BOARD OF ADJUSTMENT:	<b>21-185</b>						
Salaries & Wages	<b>21-185-1</b>	49,723.00	48,775.00		48,775.00	48,774.89	0.11
Other Expenses	<b>21-185-2</b>	7,900.00	7,775.00		7,775.00	6,448.92	1,326.08
INSURANCE:	<b>23-xxx</b>						
OTHER INSURANCE PREMIUMS	<b>23-210</b>	450,869.00	699,398.00		699,398.00	698,898.00	500.00
WORKER'S COMPENSATION	<b>23-215</b>						
GROUP INSURANCE PLAN-EMPLOYEES	<b>23-220</b>	1,143,145.00	1,150,531.00		1,128,231.00	1,124,324.77	3,906.23
HEALTH BENEFIT WAIVER	<b>23-221</b>	50,000.00	13,000.00		13,000.00	13,000.00	
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>	2,352,694.00	2,236,325.00		2,196,325.00	2,192,703.77	3,621.23
Other Expenses	<b>25-240-2</b>	115,000.00	107,650.00		112,650.00	112,503.24	146.76

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations-within "CAPS" (continued)		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 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	29,700.00	28,000.00		28,200.00	28,200.00	
Other Expenses	25-240-2	300.00	300.00		100.00		100.00
DIVISION OF INVESTIGATION:	25-240						
Salaries and Wages	25-240-1	289,284.00	282,161.00		282,161.00	282,161.00	
Other Expenses	25-240-2	400.00	400.00		400.00	400.00	
DIVISION OF COMMUNICATIONS:	25-250						
Salaries and Wages	25-250-1	284,774.00	310,388.00		274,388.00	274,095.54	292.46
Other Expenses	25-250-2	8,000.00	7,340.00		7,340.00	5,499.84	1,840.16
OFFICE OF EMERGENCY MANAGEMENT:	25-252						
Salaries and Wages	25-252-1	5,183.00	5,081.00		5,081.00	5,081.00	
Other Expenses	25-252-2	13,000.00	13,000.00		11,000.00	10,924.40	75.60
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 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 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	50,000.00		51,000.00	48,025.00	2,975.00
UNIFORM FIRE SAFETY ACT (P.L.1983 C. 383)	25-265						
FIRE INSPECTION:	25-265						
Salaries and Wages	25-265-1	25,539.00	25,038.00		25,038.00	24,623.88	414.12
Other Expenses	25-265-2	1,600.00	1,350.00		1,350.00	1,278.20	71.80
MUNICIPAL PROSECUTOR:	25-275						
Salaries and Wages	25-275-1	23,000.00	19,146.00		19,146.00	19,146.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:	<b>26-xxx</b>						
DIVISION OF STREETS AND ROADS:	<b>26-290</b>						
Salaries & Wages	<b>26-290-1</b>	754,775.00	816,248.00		771,248.00	767,873.41	3,374.59
Other Expenses	<b>26-290-2</b>	151,590.00	127,090.00		127,090.00	98,109.21	28,980.79
DIVISION OF SNOW AND ICE CONTROL:	<b>26-290</b>						
Salaries and Wages	<b>26-290-1</b>	62,000.00	56,000.00		56,000.00	56,000.00	
Other Expenses	<b>26-290-2</b>	144,500.00	119,500.00		119,500.00	69,754.86	49,745.14
DIVISION OF EQUIPMENT MAINTENANCE:	<b>26-315</b>						
Salaries and Wages	<b>26-315-1</b>	120,723.00	118,439.00		118,439.00	116,696.08	1,742.92
Other Expenses	<b>26-315-2</b>	272,250.00	230,250.00		251,250.00	236,010.70	15,239.30

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 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	68,591.00	62,858.00		64,858.00	64,566.23	291.77
Other Expenses	26-305-2	917,371.00	903,440.00		905,440.00	888,839.18	16,600.82
DIVISION OF BUILDINGS AND GROUNDS:	26-310						
Salaries and Wages	26-310-1	331,661.00	186,265.00		214,265.00	212,519.69	1,745.31
Other Expenses	26-310-2	284,000.00	255,000.00		393,000.00	391,071.91	1,928.09
DIVISION OF SEWER:	26-300						
Salaries and Wages	26-300-1	30,221.00	29,646.00		29,646.00	28,371.78	1,274.22
Other Expenses	26-300-2	182,000.00	179,000.00		179,000.00	132,616.25	46,383.75
HEALTH AND WELFARE:	27-xxx						
DIVISION OF PUBLIC HEALTH:	27-330						
Salaries and Wages	27-330-1	213,997.00	204,988.00		207,988.00	207,988.00	
Other Expenses	27-330-2	54,480.00	47,439.00		47,439.00	45,489.21	1,949.79

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION:	<b>28-xxx</b>						
RECREATION COMMISSION RS 40:12-1:	<b>28-370</b>						
Salaries and Wages	<b>28-370-1</b>	98,666.00	95,873.00		95,873.00	92,488.93	3,384.07
Other Expenses	<b>28-370-2</b>	62,609.00	49,109.00		49,109.00	48,097.94	1,011.06
OTHER COMMON UNCLASSIFIED:							
TERMINAL LEAVE COMPENSATION	<b>30-415</b>	12,000.00	12,000.00		12,000.00	12,000.00	
MUNICIPAL CABLE T.V. COMMITTEE:	<b>30-416</b>						
Salaries & Wages	<b>30-416-1</b>	1,350.00	1,355.00		1,355.00	1,340.00	15.00
Other Expenses	<b>30-416-2</b>	21,150.00	19,400.00		21,150.00	21,150.00	
INDUSTRIAL/ECONOMIC COMMISSION:	<b>20-170</b>						
Salaries & Wages	<b>20-170-1</b>	125.00	125.00		125.00		125.00
ENVIRONMENTAL COMMISSION:	<b>27-335</b>						
Salaries & Wages	<b>27-335-1</b>	1,390.00	1,355.00		1,355.00	1,354.56	0.44
Other Expenses	<b>27-335-2</b>	850.00	850.00		850.00	298.03	551.97

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations-within "CAPS" (continued)		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON UNCLASSIFIED: (contd.)							
TRANSPORTATION CONTRACT-							
LAKELAND REGIONAL H.S.	<b>29-405</b>	67,436.00	68,963.00		68,963.00	68,876.85	86.15
CELEBRATION OF PUBLIC EVENTS	<b>30-420</b>	32,850.00	10,000.00		10,000.00	8,628.17	1,371.83
CONTRIBUTION TO A.W.A.R.E.	<b>30-421</b>	1,000.00	1,000.00		1,000.00	1,000.00	
DRUG AND ALCOHOL TESTING	<b>30-423</b>	4,300.00	4,300.00		4,300.00	3,456.00	844.00
MUNICIPAL COURT	<b>43-490</b>						
Salaries & Wages	<b>43-490-1</b>	114,124.00	113,549.00		113,549.00	113,302.01	246.99
Other Expenses	<b>43-490-2</b>	6,195.00	7,295.00		7,295.00	6,255.72	1,039.28
PUBLIC DEFENDER (P.L. 1997, C.256)	<b>43-495</b>						
Salaries & Wages	<b>43-495-1</b>	12,593.00	13,000.00		13,000.00	11,904.00	1,096.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 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	139,662.00	118,225.00		118,225.00	117,628.60	596.40
Other Expenses	22-195-2	3,632.00	3,052.00		3,052.00	2,472.68	579.32
BUREAU OF ELECTRICAL INSPECTION:	22-195						
Salaries and Wages	22-195-1	14,264.00	13,984.00		13,984.00	13,983.08	0.92
BUREAU OF PLUMBING INSPECTION:	22-195						
Salaries and Wages	22-195-1	14,264.00	13,984.00		13,984.00	13,977.24	6.76

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ELECTRICITY	31-435	68,000.00	79,000.00		64,000.00	54,595.13	9,404.87
TELEPHONE AND TELEGRAPH	31-440	42,000.00	42,000.00		42,000.00	41,573.01	426.99
NATURAL GAS	31-435	11,000.00	13,000.00		13,000.00	6,462.25	6,537.75
GASOLINE	31-447	210,000.00	185,000.00		210,000.00	177,703.10	32,296.90
GRANTSMAN			18,000.00		5,550.00	4,227.28	1,322.72
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>32315-00</b>	10,751,078.00	10,505,362.00		10,505,362.00	10,222,606.47	282,755.53
<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>	10,751,178.00	10,505,462.00		10,505,462.00	10,222,606.47	282,855.53
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>30001-11</b>	5,776,576.00	5,472,920.00		5,378,020.00	5,355,806.21	22,213.79
<b>Other Expenses (Including Contingent)</b>	<b>30001-99</b>	4,974,602.00	5,032,542.00		5,127,442.00	4,866,800.26	260,641.74
	check:	10,751,178.00	10,505,462.00		10,505,462.00	10,222,606.47	282,855.53

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 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
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	<b>36-471</b>	285,648.00	299,942.00		299,942.00	299,942.00	
Social Security System (O.A.S.I.)	<b>36-472</b>	270,000.00	266,380.00		266,380.00	253,614.96	12,765.04
Consolidated Police and Firemen's Pension Fund	<b>36-474</b>						
Police and Firemen's Retirement System of NJ	<b>36-475</b>	494,323.00	604,744.00		604,744.00	604,744.00	
Unemployment	<b>23-225</b>	10,000.00					
<b>Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"</b>	<b>30004-00</b>	1,059,971.00	1,171,066.00		1,171,066.00	1,158,300.96	12,765.04
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>30005-00</b>	11,811,149.00	11,676,528.00		11,676,528.00	11,380,907.43	295,620.57

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 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	60,000.00	160,000.00		160,000.00	53,519.62	106,480.38
AID TO LIBRARY	29-390-2	698,121.00	685,287.00		685,287.00	675,457.92	9,829.08
EMERGENCY SERVICES VOLUNTEER							
LENGTH OF SERVICE AWARD							
PROGRAM (P.L. 1997, C.388)	25-265-2	71,800.00	91,800.00		91,800.00	56,900.00	34,900.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>XXXXXX</b>	829,921.00	937,087.00		937,087.00	785,877.54	151,209.46

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
<b>Uniform Construction Code</b> 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	FCOA	Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 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:	<b>42-330</b>						
Salaries & Wages	<b>42-330-1</b>	65,000.00	65,000.00		65,000.00	61,126.46	3,873.54
STREETS AND ROADS							
Borough of Pompton Lakes-Storm water							
Salaries and Wages	<b>26-290-1</b>		13,000.00		13,000.00		
Borough of Bloomingdale							
Salaries and Wages	<b>26-290-1</b>	30,000.00	30,000.00		30,000.00	30,000.00	
MUNICIPAL COURT							
Borough of Wanaque							
Salaries and Wages	<b>43-490-1</b>	37,000.00					
<b>Total Interlocal Municipal Service Agreements</b>	<b>XXXXXX</b>	132,000.00	108,000.00		108,000.00	91,126.46	3,873.54

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 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 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 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	1,200.00	1,200.00		1,200.00	1,200.00	
Other Expenses	41-770-2	26,900.00	26,908.33		26,908.33	26,908.33	
Body Armor Grant	41-708-2	3,595.39	2,090.00		2,090.00	2,090.00	
Recycling Tonnage Grant	41-701-2		30,397.03		30,397.03	30,397.03	
Drunk Driving Enforcement Fund	41-745-2		5,923.27		5,923.27	5,923.27	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Alliance (AWARE)	41-703-2	69,101.00	48,442.00		48,442.00	48,442.00	
Alcohol Education and Rehabilitation Fund	41-702-2	105.55	593.34		593.34	593.34	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 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>	100,901.94	115,553.97		115,553.97	115,553.97	
<b>Total Operations-Excluded from "CAPS"</b>	<b>60023-00</b>	1,062,822.94	1,160,640.97		1,160,640.97	992,557.97	155,083.00
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>60023-11</b>	133,200.00	109,200.00		109,200.00	92,326.46	3,873.54
<b>Other Expenses</b>	<b>60023-99</b>	929,622.94	1,051,440.97		1,051,440.97	900,231.51	151,209.46
	check:	1,062,822.94	1,160,640.97		1,160,640.97	992,557.97	155,083.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DOWN PAYMENTS ON IMPROVEMENTS	44-901						
CAPITAL IMPROVEMENT FUND	44-902	91,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	
PURCHASE OF FIRE FIGHTING EQUIPMENT	44-905	40,135.00	40,135.00		40,135.00	40,135.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 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>	327,600.00	245,000.00		245,000.00	245,000.00	
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-00</b>	458,735.00	325,135.00		325,135.00	325,135.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	510,000.00	515,000.00		515,000.00	515,000.00	XXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	72,558.00	34,006.00		34,006.00	34,006.00	XXXXXXXX
Interest on Bonds	45-930	275,173.00	295,250.00		295,250.00	295,246.28	XXXXXXXX
Interest on Notes	45-935	29,143.00	36,188.00		36,188.00	36,186.77	XXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX
Loan Repayments for Principal and Interest	45-940	9,330.00	9,330.00		9,330.00	9,327.48	XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>60003-00</b>	896,204.00	889,774.00		889,774.00	889,766.53	XXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Emergency Authorization	<b>46-870</b>			<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	<b>46-875</b>	200,000.00	270,000.00	<b>XXXXXXXXXX</b>	270,000.00	270,000.00	<b>XXXXXXXXXX</b>
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	<b>46-871</b>			<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>60024-00</b>	200,000.00	270,000.00	<b>XXXXXXXXXX</b>	270,000.00	270,000.00	<b>XXXXXXXXXX</b>
<b>(F) Judgments</b>	<b>37-480</b>			<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>			<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>600025-00</b>	2,617,761.94	2,645,549.97		2,645,549.97	2,477,459.50	155,083.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 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>	<b>60006-00</b>						
<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>	<b>60007-00</b>						
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) &amp; (J)}-Excluded from "CAPS"</b>	<b>60008-00</b>						XXXXXXXXXX
<b>(O) Total General Appropriations-Excluded from "CAPS"</b>	<b>60010-00</b>	2,617,761.94	2,645,549.97		2,645,549.97	2,477,459.50	155,083.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	<b>30009-00</b>	14,428,910.94	14,322,077.97		14,322,077.97	13,858,366.93	450,703.57
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	880,000.00	880,000.00	XXXXXXXXXX	880,000.00	880,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>30000-00</b>	15,308,910.94	15,202,077.97		15,202,077.97	14,738,366.93	450,703.57

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30001-05	11,811,149.00	11,676,528.00		11,676,528.00	11,380,907.43	295,620.57
	XXXXXX						
(A) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	829,921.00	937,087.00		937,087.00	785,877.54	151,209.46
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX	132,000.00	108,000.00		108,000.00	91,126.46	3,873.54
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	100,901.94	115,553.97		115,553.97	115,553.97	
Total Operations - Excluded from "CAPS"	60023-00	1,062,822.94	1,160,640.97		1,160,640.97	992,557.97	155,083.00
(C) Capital Improvements	60002-77	458,735.00	325,135.00		325,135.00	325,135.00	
(D) Municipal Debt Service	60003-00	896,204.00	889,774.00		889,774.00	889,766.53	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX	200,000.00	270,000.00	XXXXXXXXXX	270,000.00	270,000.00	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
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>15,308,910.94</b>	<b>15,202,077.97</b>		<b>15,202,077.97</b>	<b>14,738,366.93</b>	<b>450,703.57</b>

**DEDICATED WATER UTILITY BUDGET**

<b>10. DEDICATED REVENUES FROM WATER UTILITY</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2013</b>
		<b>2014</b>	<b>2013</b>	
<b>Operating Surplus Anticipated</b>	<b>08-501</b>	53,000.00	70,000.00	70,000.00
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-502</b>			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	53,000.00	70,000.00	70,000.00
<b>Rents</b>	<b>08-503</b>	1,374,000.00	1,336,000.00	1,374,129.20
<b>Fire Hydrant Service</b>	<b>08-504</b>			
<b>Miscellaneous</b>	<b>08-505</b>	20,500.00	25,451.00	20,768.01
<b>Special Items 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>
<b>Additional Water Rents</b>	<b>08-503</b>	57,364.25		
<b>Water Capital Surplus</b>	<b>08-506</b>	8,600.00		
<b>Assessment Fund Balance</b>	<b>09-507</b>			
<b>Reserve for Debt Service</b>	<b>09-508</b>	460.75	15,000.00	15,000.00
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total Water Utility Revenues</b>	<b>91107-00</b>	1,513,925.00	1,446,451.00	1,479,897.21

\*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 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries and Wages</b>	55-501	404,768.00	394,246.00		394,246.00	382,608.43	11,637.57
<b>Other Expenses</b>	55-502	550,127.00	605,140.00		605,140.00	505,474.45	99,665.55
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Down Payments on Improvements</b>	55-510						0.00
<b>Capital Improvement Fund</b>	55-511	135,000.00		XXXXXXXXXX			0.00
<b>Capital Outlay</b>	55-512						0.00
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Payment of Bond Principal</b>	55-520	220,000.00	225,000.00		225,000.00	225,000.00	XXXXXXXXXX
<b>Payment of Bond Anticipation and Capital Notes</b>	55-521	29,330.00	28,065.00		28,065.00	28,065.00	XXXXXXXXXX
<b>Interest on Bonds</b>	55-522	125,200.00	134,000.00		134,000.00	134,000.00	XXXXXXXXXX
<b>Interest on Notes</b>	55-523	19,500.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXX
							XXXXXXXXXX

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

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

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	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
<b>STATUTORY EXPENDITURES:</b>	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	30,000.00		30,000.00	29,999.99	0.01
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			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	1,513,925.00	1,446,451.00	0.00	1,446,451.00	1,335,147.87	111,303.13

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash	135,969.48	135,969.48	135,969.48
Deficit (General Budget)			
<b>Total Assessment Revenues</b>	135,969.48	135,969.48	135,969.48
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Loan Principal	135,969.48	135,969.48	135,969.48
Payment of Bond Anticipation Notes			
<b>Total Assessment Appropriations</b>	135,969.48	135,969.48	135,969.48

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Reserve for Debt Service			
Deficit (Water Utility Budget)			
<b>Total Water Utility Assessment Revenues</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>	0.00	0.00	0.00

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

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit ( _____ Utility Budget)			
<b>Total _____ Utility Assessment Revenues</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
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 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police 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, 2013

<b>ASSETS</b>		
Cash and Investments	1110100	3,305,256.67
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	209,760.26
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable	1110300	424,985.93
Tax Title Liens Receivable	1110400	496,504.61
Property Acquired by Tax Title Lien Liquidation	1110500	3,056,400.00
Other Receivables	1110600	119,215.89
Deferred Charges Required to be in 2014 Budget	1110700	200,000.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	152,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>7,964,123.36</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	2,308,691.32
Reserves for Receivables	2110200	4,011,053.99
Surplus	2110300	1,644,378.05
<b>Total Liabilities, Reserves and Surplus</b>		<b>7,964,123.36</b>

School Tax Levy Unpaid	2220100	13,284,759.23
Less: School Tax Deferred	2220200	12,882,408.00
*Balance Included in Above "Cash Liabilities"	2220300	402,351.23

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	1,076,972.66	851,817.79
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2013 98.91%, 2012 98.10%	2310200	47,490,397.47	46,784,656.88
Delinquent Taxes	2310300	603,118.56	454,470.00
Other Revenues and Additions to Income	2310400	3,777,139.59	3,677,431.40
Total Funds	2310500	52,947,628.28	51,768,376.07
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	14,309,070.50	14,085,946.27
School Taxes (Including Local and Regional)	2310700	25,633,041.59	25,412,715.61
County Taxes (Including Added Tax Amounts)	2310800	11,213,689.05	11,020,008.01
Special District Taxes	2310900	146,392.41	171,411.30
Other Expenditures and Deductions from Income	2311000	1,056.68	1,322.22
Total Expenditures and Tax Requirements	2311100	51,303,250.23	50,691,403.41
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	51,303,250.23	50,691,403.41
Surplus Balance - December 31st	2311400	1,644,378.05	1,076,972.66

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	1,644,378.05
Current Surplus Anticipated in 2014 Budget	2311600	1,030,000.00
Surplus Balance Remaining	2311700	614,378.05

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

2014

**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)  
2014**

Local Unit Borough of Ringwood

**General Capital**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvement of Various Roads	2014-1	612,000.00			29,200.00			582,800.00	
Various Drainage Improvements	2014-2	101,000.00			5,000.00			96,000.00	
Improve. of Various Municipal Facilities	2014-3	506,000.00			24,100.00			481,900.00	
Purchase of Vehicular Equipment	2014-4	166,000.00			8,000.00			158,000.00	
Acquisition of Fire Fighting Equipment	2014-5	555,135.00		40,135.00	24,700.00			490,300.00	
<b>TOTALS - ALL PROJECTS</b>		1,940,135.00		40,135.00	91,000.00			1,809,000.00	

## 6 YEAR CAPITAL PROGRAM - 2014 - 2019

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 2019
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	
Improvement of Various Roads	2014-1	612,000.00	1 Year	612,000.00					
Various Drainage Improvements	2014-2	101,000.00	1 Year	101,000.00					
Improve. of Various Municipal Facilities	2014-3	506,000.00	1 Year	506,000.00					
Purchase of Vehicular Equipment	2014-4	166,000.00	1 Year	166,000.00					
Acquisition of Fire Fighting Equipment	2014-5	555,135.00	1 Year	555,135.00					
<b>TOTALS - ALL PROJECTS</b>		1,940,135.00		1,940,135.00					

**6 YEAR CAPITAL PROGRAM - 2014 - 2019**

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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Improvement of Various Roads	612,000.00			29,200.00			582,800.00		
Various Drainage Improvements	101,000.00			5,000.00			96,000.00		
Improve. of Various Municipal Facilities	506,000.00			24,100.00			481,900.00		
Purchase of Vehicular Equipment	166,000.00			8,000.00			158,000.00		
Acquisition of Fire Fighting Equipment	555,135.00	40,135.00		24,700.00			490,300.00		
<b>TOTALS - ALL PROJECTS</b>	1,940,135.00	40,135.00		91,000.00			1,809,000.00		

**CAPITAL BUDGET (Current Year Action)  
2014**

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Water System Improvements	W-1	2,800,000.00			135,000.00			2,665,000.00	
<b>TOTALS - ALL PROJECTS</b>		2,800,000.00		0.00	135,000.00		0.00	2,665,000.00	0.00

**6 YEAR CAPITAL PROGRAM - 2014 - 2019**

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 2019
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	
Various Water System Improvements	W-1	2,800,000.00	1 Year	2,800,000.00					
<b>TOTALS - ALL PROJECTS</b>		2,800,000.00		2,800,000.00	0.00	0.00	0.00	0.00	0.00

## 6 YEAR CAPITAL PROGRAM - 2014 - 2019

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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Various Water System Improvements	2,800,000.00			135,000.00				2,665,000.00	
<b>TOTALS - ALL PROJECTS</b>	2,800,000.00	0.00	0.00	135,000.00	0.00	0.00	0.00	2,665,000.00	0.00

## SECTION 2 - UPON ADOPTION FOR YEAR 2014

(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) \$10,868,617.71 (Item 2 below) for municipal purposes, and
- (b) \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$146,136.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \_\_\_\_\_ (Item 5 below) Minimum Library Levy

**RECORDED VOTE**

(Insert last name)

**Ayes**

**Nays**

**Abstained**

**Absent**

### SUMMARY OF REVENUES

**1. General Revenues**

<b>Surplus Anticipated</b>	<b>08-100</b>	1,030,000.00
<b>Miscellaneous Revenues Anticipated</b>	<b>40004-10</b>	2,875,293.23
<b>Receipts from Delinquent Taxes</b>	<b>15-499</b>	535,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b> (Item 6(a), Sheet 11)	<b>07-190</b>	10,868,617.71
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 7, 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>		
<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>5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY TAX</b>	<b>07-192</b>	0.00
<b>Total Revenues</b>	<b>40000-10</b>	15,308,910.94

## SUMMARY OF APPROPRIATIONS

<b>6. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	10,751,178.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	1,059,971.00
(g) Cash Deficit	46-885	0.00
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	1,062,822.94
(c) Capital Improvements	60002-00	458,735.00
(d) Municipal Debt Service	60003-00	896,204.00
(e) Deferred Charges - Municipal	60024-00	200,000.00
(f) Judgements	37-480	0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	60008-00	
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)	50-899	880,000.00
<b>7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>	60010-00	
<b>Total Appropriations</b>	30000-00	15,308,910.94

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 6th day of     May     2014 . 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6th day of May 2014 , \_\_\_\_\_, Clerk.

*Signature*

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	Appropriated		Expended 2013	
	2014	2013			for 2014	for 2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	146,136.00	146,084.00	146,392.41	Development of lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Interest Income				Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Total Trust Fund Revenues:	146,136.00	146,084.00	146,392.41	Other Expenses				
<i>Summary of Program</i>				Acquisition of Lands for Recreation and Conservation:				0.00
Year Referendum Passed/Implemented:			11/06/01;2002	Acquisition of Farmland				
Rate Assessed:			\$0.01	Down Payments on Improvements				
Total Tax Collected to date			\$1,434,050.49	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Expended to date:			\$796,819.69	Payment of Bond Principal				
Total Acreage Preserved to date			(Acres)	Anticipation Notes and Capital Notes				
Recreation Land Preserved in 2013			(Acres)	Interest on Bonds				
Farmland Preserved in 2013			(Acres)	Interest on Notes				
				Reserve for Future Use	146,136.00	146,084.00		146,084.00
				Total Trust Fund Appropriations:	146,136.00	146,084.00	0.00	146,084.00

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

Contracting Unit: Borough of Ringwood

Year Ending: December 31, 2013

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

**BOROUGH OF RINGWOOD  
COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2014 MUNICIPAL BUDGET**

	Year 2014	Year 2013
<b>1. Total General Appropriations for 2014 Municipal budget Statement</b>		
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) <b>80015-</b>	14,428,910.94	XXXXXXXXXX
<b>2. Local District School Tax-</b>		
<b>Actual</b> <b>80016-</b>		17,497,089.00
<b>Estimate**</b> <b>80017-</b>	18,174,635.00	XXXXXXXXXX
<b>3. Regional School District Tax-</b>		
<b>Actual</b> <b>80025-</b>		
<b>Estimate*</b> <b>80026-</b>		XXXXXXXXXX
<b>4. Regional High School Tax-</b>		
<b>Actual</b> <b>80018-</b>		8,267,727.00
<b>School Budget Estimate*</b> <b>80019-</b>	8,433,082.00	XXXXXXXXXX
<b>5. County Tax</b>		
<b>Actual</b> <b>80020-</b>		11,190,649.65
<b>Estimate*</b> <b>80021-</b>	11,539,540.50	XXXXXXXXXX
<b>6. Special District Taxes</b>		
<b>Actual</b> <b>80022-</b>		
<b>Estimate*</b> <b>80023-</b>		XXXXXXXXXX
<b>7. Municipal Open Space Tax</b>		
<b>Actual</b> <b>80027-</b>	146,136.00	146,084.00
<b>Estimate*</b> <b>80028-</b>		XXXXXXXXXX
<b>8. Total General Appropriations &amp; Other Taxes</b> <b>80024-01</b>	52,722,304.44	
<b>9. Less: Total Anticipated Revenues from 2014 in</b>		
<b>Municipal Budget (Item 5)</b> <b>80024-02</b>	4,440,293.23	
<b>10. Cash Required from 2014 Taxes to Support</b>		
<b>Local Municipal Budget and Other Taxes</b> <b>80024-03</b>	48,282,011.21	
<b>11. Amount of Item 10 Divided by</b> <input type="text" value="98.21%"/> <b>[820044-04]</b>		
<b>Equals Amount to be Raised by Taxation (Percentage</b>		
<b>used must not exceed the applicable percentage</b>		
<b>shown by Item 13, Sheet 22)</b> <b>80024-05</b>	49,162,011.21	
<b>Analysis of Item 11:</b>		
<b>Local District School Tax</b>		
<b>(Amount Shown on Line 2 Above)</b>	18,174,635.00	
<b>Regional School District Tax</b>		
<b>(Amount Shown on Line 3 Above)</b>	0.00	
<b>Regional High School Tax</b>		
<b>(Amount Shown on Line 4 Above)</b>	8,433,082.00	
<b>County Tax</b>		
<b>(Amount Shown on Line 5 Above)</b>	11,539,540.50	
<b>Special District Tax</b>		
<b>(Amount Shown on Line 6 Above)</b>	0.00	
<b>Municipal Open Space Tax</b>		
<b>(Amount Shown on Line 7 Above)</b>	146,136.00	
<b>Tax in Local Municipal Budget</b>	10,868,617.71	
<b>Total Amount (see Line 11)</b>	49,162,011.21	
<b>12. Appropriation-"Reserve for Uncollected Taxes" (Budget</b>		
<b>Statement, Item 8 (M) (Item 11, Less Item 10)</b> <b>80024-06</b>	880,000.00	
<b>Computation of "Tax in Local Municipal Budget"</b>		
<b>Item 1 - Total General Appropriations</b>	14,428,910.94	
<b>Item 12-Appropriation; Reserve for Uncollected Taxes</b>	880,000.00	
<b>Sub-Total</b>	15,308,910.94	
<b>Less: Item 9-Total Anticipated Revenues</b>	4,440,293.23	
<b>Amount to be Raised by Taxation in Municipal Budget</b> <b>80024-07</b>	10,868,617.71	

\* May not be stated in an amount less than actual Tax of year 2013.

\*\* Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2014 (Chap. 136, P.L.1978). Consideration must be given to calendar year calculation.

Note:  
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.