2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: Borough of Ringwood **COUNTY:** Passaic

Walter J. Davison, Jr.	12/31/2014
Mayor's Name	**Term Expires**

Municipal Officials

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

Governing Body Members

Name	Term Expires
Donna S. Anderson	12/31/2017
Walter J. Davison, Jr.	12/31/2015
William E. Marsala	12/31/2017
Jim Martocci	12/31/2015
Sean Noonan	12/31/2015
Linda M Schaefer	12/31/2017
John M. Speer	12/31/2015

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

Division Use Only

Municode:_____

Public Hearing Date:_____

Sheet A

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
Pompton Lakes, N. J. 07442
Address
401 Wanaque Avenue
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)**

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:

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, a 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 Servi

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

Resolution Number
2014-78

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Ringwood, County of Passaic for the Fiscal year 20

Be it Resolved , that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

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

In the issue of April 6, 2014

The Governing Body of the Borough of Ringwood does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	Absent
DAVISON			
SPEER			
MARTOCCI			
NOONAN			
SCHAEFER			
			ANDERSON
			MARSALA

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 1, 2014.

A hearing on the Budget and Tax Resolution will be held a Borough Hall, on May 6, 2014 at 8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

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)	XXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	11,811,149.00
2. Appropriations excluded from "CAPS"	XXXXXXXXX
(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) — Building Aid Allowance 2014 - $0.00; for Schools State - Aid 2013 - $0.00	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)	XXXXXXXXX
(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
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
Expenditures:				
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)

BUDGET MESSAGE

2014 "CAP" CALCULATION

General Appropriations for 2013	$ 14,932,755.00	Amount on which 3.5% CAP is applied	11,676,528.00
Cap Base Adjustment -			
Subtotal	14,932,755.00	3.5% CAP	408,678.48
		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	$ 12,700,929.04
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.	11,811,149.00
		Under "CAP"	$ 889,780.04
Total Exceptions	3,256,227.00		

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1 **HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**

2 **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

SUMMARY TAX LEVY CAP CALCULATION

Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		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		10,792,591
Plus: 2% Cap increase		215,852
Adjusted Tax Levy		11,008,443
Plus: Assumption of Service/Function		
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		
Allowabale 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)	0.739	
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:

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.)**

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:

	Within CAP	Operations Outside CAP	Funded by Public and Private Revenues	Total
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

EMPLOYEE GROUP HEALTH INSURANCE:	
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	1,143,145.00

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.

	2014 Preliminary		2013 Actual		Increase or (Decrease)	
	Amount	Rate	Amount	Rate	Amount	Rate
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:

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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**

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
ADMINISTRATION	367	119,447.09		✓	
DISPATCHER	50	10,493.95	✓		
Guild	1,130	350,987.52	✓		
TEAMSTER	608	128,701.79	✓		
POLICE	1,986	1,006,695.01	✓		
Totals	days	$ 1,486,384.32			
Total Funds Reserved as of end of 2013:		$30,294.51			
Total Funds Appropriated in 2014:		$12,000.00			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF RINGWOOD

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash 2013
1. Surplus Anticipated	**08-101**	1,030,000.00	860,184.00	860,184.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	1,030,000.00	860,184.00	860,184.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Alcoholic Beverages	**08-103**	3,100.00	3,100.00	3,283.40
Other	**08-104**	6,750.00	6,500.00	7,185.00
Fees and Permits	**08-105**	65,000.00	63,000.00	70,372.79
Fines and Costs:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Municipal Court	**08-110**	135,000.00	143,000.00	135,882.77
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	115,000.00	120,000.00	131,618.32
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 2014	Anticipated 2013	Realized in Cash 2013
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Tax and Assessment Searches	**08-120**		40.00	
Election Revenues	**08-121**	600.00	600.00	750.00
Uniform Fire Safety Act (Local)	**08-123**	11,500.00	11,000.00	12,152.40
Park and Ride Permits	**08-124**	28,000.00	30,000.00	28,564.00
Sewer Rents	**08-125**	148,000.00	148,000.00	148,571.63
Total Section A: Local Revenues	**08**	512,950.00	525,240.00	538,380.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash 2013
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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**			
Total Section B: State Aid Without Offsetting Appropriations	**09**	1,600,509.00	1,600,509.00	1,600,509.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash 2013
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Borough of Wanaque - Health Services	**11-330**	65,000.00	65,000.00	71,251.08
Borough of Wanaque - Municipal Court	**11-490**	37,000.00		
Borough of Pompton Lakes - Stormwater System Cleaning Services	**11-331**		13,000.00	
Borough of Bloomingdale - Snake Den Road Maintenance	**11-332**	30,000.00	30,000.00	33,813.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	**11**	132,000.00	108,000.00	105,064.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash 2013
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash 2013
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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Public Health Priority Funding - 1987	**10-785**			
N.J. Transportation Trust Fund Authority Act	**10-865**	327,600.00	245,000.00	245,000.00
Recycling Tonnage Grant	**10-701**		30,397.03	30,397.03
Drunk Driving Enforcement Fund	**10-745**		5,923.27	5,923.27
Clean Communities Program	**10-770**	28,100.00	28,108.33	28,108.33
Alcohol Education and Rehabilitation Fund	**10-702**	105.55	593.34	593.34
Municipal Alliance on Alcoholism and Drug Abuse	**10-703**	69,101.00	48,442.00	48,442.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	**10-704**			
Neighborhood Preservation - Balanced Housing	**10-705**			
County of Passaic-Open Space Grant	**10-706**			
DCA Shelter Support Program/Temporary Housing Assistance	**10-707**			
Body Armor Grant	**10-708**	3,595.39	2,090.00	2,090.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash 2013
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 (continued):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	428,501.94	360,553.97	360,553.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash 2013
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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Utility Operating Surplus of Prior Year	**08-116**			
Uniform Fire Safety Act	**08-106**			
Sale of Recycling Materials	**08-129**	70,000.00	60,000.00	78,618.47
Reserve for Hurricane Irene	**08-132**	832.29	200,000.00	428,810.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash 2013
Summary of Revenues	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,030,000.00	860,184.00	860,184.00
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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section A: Local Revenues	08	512,950.00	525,240.00	538,380.31
Total Section B: State Aid Without Offsetting Appropriations	09	1,600,509.00	1,600,509.00	1,600,509.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	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	11	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	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	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	08	70,832.29	260,000.00	507,429.38
Total Miscellaneous Revenues	40004-00	2,875,293.23	2,979,302.97	3,251,776.74
4. Receipts from Delinquent Taxes	15-499	535,000.00	570,000.00	603,118.56
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	4,440,293.23	4,409,486.97	4,715,079.30
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	10,868,617.71	10,792,591.00	XXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXX
c) Minimum Library Tax	07-192			XXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	10,868,617.71	10,792,591.00	11,245,500.01
7. Total General Revenues	40000-00	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 (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
DIVISION OF TAX COLLECTION:	**20-145**						
Salaries & Wages	**20-145-1**	102,289.00	101,562.00		93,562.00	93,252.93	309.07
Other Expenses	**20-145-2**	4,405.00	4,275.00		4,275.00	3,706.30	568.70
DIVISION OF TAX ASSESSMENT:	**20-150**						
Salaries & Wages	**20-150-1**	74,186.00	72,021.00		72,021.00	71,957.12	63.88
Other Expenses	**20-150-2**	1,990.00	1,840.00		1,840.00	1,783.40	56.60
LEGAL SERVICES:	**20-155**						
Other Expenses	**20-155-2**	190,000.00	190,000.00		180,000.00	178,359.48	1,640.52
DIVISION OF ENGINEERING:	**20-165**						
Salaries & Wages	**20-165-1**	86,856.00	70,636.00		70,636.00	69,884.93	751.07
Other Expenses	**20-165-2**	52,000.00	65,000.00		42,000.00	29,591.73	12,408.27
MUNICIPAL LAND USE LAW:	**21-xxx**						
PLANNING BOARD:	**21-180**						
Salaries & Wages	**21-180-1**	15,962.00	15,649.00		15,649.00	15,649.00	
Other Expenses	**21-180-2**	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:	**21-185**						
Salaries & Wages	**21-185-1**	49,723.00	48,775.00		48,775.00	48,774.89	0.11
Other Expenses	**21-185-2**	7,900.00	7,775.00		7,775.00	6,448.92	1,326.08
INSURANCE:	**23-xxx**						
OTHER INSURANCE PREMIUMS	**23-210**	450,869.00	699,398.00		699,398.00	698,898.00	500.00
WORKER'S COMPENSATION	**23-215**						
GROUP INSURANCE PLAN-EMPLOYEES	**23-220**	1,143,145.00	1,150,531.00		1,128,231.00	1,124,324.77	3,906.23
HEALTH BENEFIT WAIVER	**23-221**	50,000.00	13,000.00		13,000.00	13,000.00	
PUBLIC SAFETY:	**25-xxx**						
DEPARTMENT OF POLICE:	**25-240**						
DIVISION OF PATROL:	**25-240**						
Salaries & Wages	**25-240-1**	2,352,694.00	2,236,325.00		2,196,325.00	2,192,703.77	3,621.23
Other Expenses	**25-240-2**	115,000.00	107,650.00		112,650.00	112,503.24	146.76

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
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:	**26-xxx**						
DIVISION OF STREETS AND ROADS:	**26-290**						
Salaries & Wages	**26-290-1**	754,775.00	816,248.00		771,248.00	767,873.41	3,374.59
Other Expenses	**26-290-2**	151,590.00	127,090.00		127,090.00	98,109.21	28,980.79
DIVISION OF SNOW AND ICE CONTROL:	**26-290**						
Salaries and Wages	**26-290-1**	62,000.00	56,000.00		56,000.00	56,000.00	
Other Expenses	**26-290-2**	144,500.00	119,500.00		119,500.00	69,754.86	49,745.14
DIVISION OF EQUIPMENT MAINTENANCE:	**26-315**						
Salaries and Wages	**26-315-1**	120,723.00	118,439.00		118,439.00	116,696.08	1,742.92
Other Expenses	**26-315-2**	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:	28-xxx						
RECREATION COMMISSION RS 40:12-1:	28-370						
Salaries and Wages	28-370-1	98,666.00	95,873.00		95,873.00	92,488.93	3,384.07
Other Expenses	28-370-2	62,609.00	49,109.00		49,109.00	48,097.94	1,011.06
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	1,350.00	1,355.00		1,355.00	1,340.00	15.00
Other Expenses	30-416-2	21,150.00	19,400.00		21,150.00	21,150.00	
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	1,390.00	1,355.00		1,355.00	1,354.56	0.44
Other Expenses	27-335-2	850.00	850.00		850.00	298.03	551.97

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
OTHER COMMON UNCLASSIFIED: (contd.)							
TRANSPORTATION CONTRACT-							
LAKELAND REGIONAL H.S.	**29-405**	67,436.00	68,963.00		68,963.00	68,876.85	86.15
CELEBRATION OF PUBLIC EVENTS	**30-420**	32,850.00	10,000.00		10,000.00	8,628.17	1,371.83
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**	114,124.00	113,549.00		113,549.00	113,302.01	246.99
Other Expenses	**43-490-2**	6,195.00	7,295.00		7,295.00	6,255.72	1,039.28
PUBLIC DEFENDER (P.L. 1997, C.256)	**43-495**						
Salaries & Wages	**43-495-1**	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-	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
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
UNCLASSIFIED:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
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
Total Operations (Item 8(A)) within "CAPS"	32315-00	10,751,078.00	10,505,362.00		10,505,362.00	10,222,606.47	282,755.53
B. Contingent	35-470	100.00	100.00	XXXXXXXXX	100.00		100.00
Total Operations Including Contingent-within "CAPS"	30001-00	10,751,178.00	10,505,462.00		10,505,462.00	10,222,606.47	282,855.53
Detail:							
Salaries & Wages	30001-11	5,776,576.00	5,472,920.00		5,378,020.00	5,355,806.21	22,213.79
Other Expenses (Including Contingent)	30001-99	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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX			XXXXXXXXX
Expenditure Without Appropriation	46-891-2			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
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				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX

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" (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	285,648.00	299,942.00		299,942.00	299,942.00	
Social Security System (O.A.S.I.)	36-472	270,000.00	266,380.00		266,380.00	253,614.96	12,765.04
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	494,323.00	604,744.00		604,744.00	604,744.00	
Unemployment	23-225	10,000.00					
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,059,971.00	1,171,066.00		1,171,066.00	1,158,300.96	12,765.04
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	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 (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
Total Other Operations - Excluded from "CAPS"	XXXXXX	829,921.00	937,087.00		937,087.00	785,877.54	151,209.46

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
Uniform Construction Code							
Appropriations Offset by Increased	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXX						

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
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
HEALTH AND WELFARE:							
DIVISION OF PUBLIC HEALTH:	**42-330**						
Salaries & Wages	**42-330-1**	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	**26-290-1**		13,000.00		13,000.00		
Borough of Bloomingdale							
Salaries and Wages	**26-290-1**	30,000.00	30,000.00		30,000.00	30,000.00	
MUNICIPAL COURT							
Borough of Wanaque							
Salaries and Wages	**43-490-1**	37,000.00					
Total Interlocal Municipal Service Agreements	XXXXXX	132,000.00	108,000.00		108,000.00	91,126.46	3,873.54

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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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

3. 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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total 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
Detail:							
Salaries and Wages	**60023-11**	133,200.00	109,200.00		109,200.00	92,326.46	3,873.54
Other Expenses	**60023-99**	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	XXXXXXXXX	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
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	**41-865**	327,600.00	245,000.00		245,000.00	245,000.00	
Total Capital Improvements Excluded from "CAPS"	**60002-00**	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
Green Trust Loan Program:	**XXXXXX**			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	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**	896,204.00	889,774.00		889,774.00	889,766.53	XXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
Emergency Authorization	46-870			XXXXXXXXX			XXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	200,000.00	270,000.00	XXXXXXXXX	270,000.00	270,000.00	XXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXX			XXXXXXXX
				XXXXXXXXX			XXXXXXXX
				XXXXXXXXX			XXXXXXXX
				XXXXXXXXX			XXXXXXXX
				XXXXXXXXX			XXXXXXXX
				XXXXXXXXX			XXXXXXXX
				XXXXXXXXX			XXXXXXXX
				XXXXXXXXX			XXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	200,000.00	270,000.00	XXXXXXXXX	270,000.00	270,000.00	XXXXXXXX
(F) Judgments	37-480			XXXXXXXXX			XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXX			XXXXXXXX
				XXXXXXXXX			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXX			XXXXXXXX
				XXXXXXXXX			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXX
Interest on Bonds	48-930						XXXXXXXX
Interest on Notes	48-935						XXXXXXXX
							XXXXXXXX
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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXX			XXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	60007-00						
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00						XXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	2,617,761.94	2,645,549.97		2,645,549.97	2,477,459.50	155,083.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	14,428,910.94	14,322,077.97		14,322,077.97	13,858,366.93	450,703.57
(M) Reserve for Uncollected Taxes	50-899	880,000.00	880,000.00	XXXXXXXXX	880,000.00	880,000.00	XXXXXXXX
9. Total General Appropriations	30000-00	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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
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	XXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX	200,000.00	270,000.00	XXXXXXXXX	270,000.00	270,000.00	XXXXXXXX
(F) Judgments	37-480			XXXXXXXXX			XXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXXX			XXXXXXXX
(K) Local District School Purposes	60008-00			XXXXXXXXX			XXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXX			XXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	880,000.00	880,000.00	XXXXXXXXX	880,000.00	880,000.00	XXXXXXXX
Total General Appropriations	30000-00	15,308,910.94	15,202,077.97		15,202,077.97	14,738,366.93	450,703.57

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
Operating Surplus Anticipated	08-501	53,000.00	70,000.00	70,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	53,000.00	70,000.00	70,000.00
Rents	08-503	1,374,000.00	1,336,000.00	1,374,129.20
Fire Hydrant Service	08-504			
Miscellaneous	08-505	20,500.00	25,451.00	20,768.01
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Additional Water Rents	08-503	57,364.25		
Water Capital Surplus	08-506	8,600.00		
Assessment Fund Balance	09-507			
Reserve for Debt Service	09-508	460.75	15,000.00	15,000.00
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	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
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries and Wages	55-501	404,768.00	394,246.00		394,246.00	382,608.43	11,637.57
Other Expenses	55-502	550,127.00	605,140.00		605,140.00	505,474.45	99,665.55
Capital Improvements:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511	135,000.00		XXXXXXXXX			0.00
Capital Outlay	55-512						0.00
Debt Service:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	55-520	220,000.00	225,000.00		225,000.00	225,000.00	XXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	29,330.00	28,065.00		28,065.00	28,065.00	XXXXXXXXX
Interest on Bonds	55-522	125,200.00	134,000.00		134,000.00	134,000.00	XXXXXXXXX
Interest on Notes	55-523	19,500.00	30,000.00		30,000.00	30,000.00	XXXXXXXXX
							XXXXXXXXX

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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXX			XXXXXXXXX
Overexpenditure of Appropriation Reserves	55-891			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXX			XXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXX			XXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	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)			
Total Assessment Revenues	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			
Total Assessment Appropriations	135,969.48	135,969.48	135,969.48

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
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 2013 Paid or Charged
	2014	2013	
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 2014	Anticipated 2013	Realized in Cash in 2013
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2014	Appropriated 2013	Expended 2013 Paid or Charged
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 2014 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
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:	XXXXXX	XXXXXXXX
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
Total Assets	1110900	7,964,123.36
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,308,691.32
Reserves for Receivables	2110200	4,011,053.99
Surplus	2110300	1,644,378.05
Total Liabilities, Reserves and Surplus		7,964,123.36

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	1,076,972.66	851,817.79
CURRENT REVENUE ON A CASH BASIS:			
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
EXPENDITURES AND TAX REQUIREMENTS:			
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 toN.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. Specificic 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 PROGR - 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)

[X] 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 5a 2014 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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	
TOTALS - ALL PROJECTS		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 5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5F 2019
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					
TOTALS - ALL PROJECTS		1,940,135.00		1,940,135.00					

6 YEAR CAPITAL PROGRAM - 2014 - 2019

Summary of Anticipated Funding Scources and Amounts

Local Unit Borough of Ringwood

General Capital

1	2	BUDGET APPROPRIATIONS		4	5a	6	BONDS AND NOTES		
PROJECT TITLE	ESTIMATED TOTAL COST	3a Current Year 2014	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-In-Aid and Other Funds	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		
TOTALS - ALL PROJECTS	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	
TOTALS - ALL PROJECTS		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 5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5F 2019
Various Water System Improvements	W-1	2,800,000.00	1 Year	2,800,000.00					
TOTALS - ALL PROJECTS		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 Scources and Amounts

Local Unit Borough of Ringwood

Water Capital

1	2	BUDGET APPROPRIATIONS		4	5a	6	BONDS AND NOTES		
PROJECT TITLE	ESTIMATED TOTAL COST	3a Current Year 2014	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment
Various Water System Improvements	2,800,000.00			135,000.00				2,665,000.00	
TOTALS - ALL PROJECTS	2,800,000.00	0.00	0.00	135,000.00	0.00	0.00	0.00	2,665,000.00	0.00

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in
	2014	2013	Cash in 2013
Amount To Be Raised By Taxation	146,136.00	146,084.00	146,392.41
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues:	146,136.00	146,084.00	146,392.41

Summary of Program

Year Referendum Passed/Implemented:	11/06/01;2002
	Date
Rate Assessed:	$0.01
Total Tax Collected to date	$1,434,050.49
Total Expended to date:	$796,819.69
Total Acreage Preserved to date	
	(Acres)
Recreation Land Preserved in 2013	
	(Acres)
Farmland Preserved in 2013	
	(Acres)

APPROPRIATIONS	Appropriated		Expended 2013	
	for 2014	for 2013	Paid or Charged	Reserved
Development of lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries and Wages				
Other Expenses				
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				
Other Expenses				
Acquisition of Lands for Recreation and Conservation:				0.00
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Payment of Bond Principal				
Anticipation Notes and Capital Notes				
Interest on Bonds				
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.

4/7 2014
Date

Cheryle Conde
Clerk of the Governing Body