Introduced
4/7/2015

2015 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

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

Walter J. Davison, Jr.	12/31/2015
Mayor's Name	**Term Expires**

Municipal Officials

Kelley A. Halewicz	{	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 2015 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:

2015
MUNICIPAL BUDGET

Municipal Budget of the Borough of Ringwood, County of Passaic for the Fiscal Year 2015.

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 7th day of April, 2015 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 7th day of April, 2015

Kelley A. Halewicz
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 7th day of April, 2015
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 7th day of April, 2015
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: 2015 By:

CERTIFICATION OF APPROVED BUDGET

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: 2015 By:

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Borough **of** Ringwood **, County of** Passaic

MUNICIPAL BUDGET NOTICE

Resolution Number
2015-99

Section 1.

Municipal Budget of the Borough **of** Ringwood **, County of** Passaic **for the Fiscal year 2015**

Be it Resolved , that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

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

In the issue of April 12 **, 2015**

The Governing Body of the Borough **of** Ringwood **does hereby approve the following as the Budget for the year 2015:**

RECORDED VOTE

(Insert last name)

Ayes	DAVISON	**Nays**	**Abstained**
	SPEER		
	ANDERSON		
	MARSALA		
	MARTOCCI		
	NOONAN		
	SCHAEFER		**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council **of the** Borough **of** Ringwood **, County of** Passaic **, on** April 7 **, 2015.**

A hearing on the Budget and Tax Resolution will be held at Borough Hall **, on** May 12 **, 2015 at** 8 :00 **o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.**

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
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)}	12,094,745.00
2. Appropriations excluded from "CAPS"	XXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,522,210.82
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,522,210.82
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.26 Percent of Tax Collections	880,000.00
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance 2015 - $0.00; for Schools State - Aid 2014 - $0.00	15,496,955.82
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,520,878.82
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)	10,976,077.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax (Item 6(c), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations-Adopted Budget	15,308,910.94	1,513,925.00		
Budget Appropriations Added by N.J.S. 40A:4-87	6,968.32			
Emergency Appropriations				
Total Appropriations	15,315,879.26	1,513,925.00	0.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	14,868,587.25	1,445,675.10		
Reserved	447,198.61	68,249.90		
Unexpended Balances Canceled	93.40			
Total Expenditures and Unexpended Balances Canceled	15,315,879.26	1,513,925.00	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 2014 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

2015 "CAP" CALCULATION

General Appropriations for 2014	$ 15,308,911.00	Amount on which 3.5% CAP is applied	11,811,149.00
Cap Base Adjustment -			
Subtotal	15,308,911.00	3.5% CAP	413,390.22
		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	12,224,539.22
		Add on modifications:	
Exceptions:			
Less:		New Construction	90,750.02
Other Operations	829,921.00	2013 CAP Bank	169,107.51
Interlocal Service Agreements	132,000.00	2014 CAP Bank	350,295.84
Total Public & Private Programs	100,902.00		
Total Capital Improvements	458,735.00		
Total Municipal Debt Service	896,204.00	Total allowable appropriations	$ 12,834,692.59
Total Deferred Charges	200,000.00		
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.	12,094,745.00
		Under "CAP"	$ 739,947.58
Total Exceptions	3,497,762.00		

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		10,868,618
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		10,868,618
Plus: 2% Cap increase		217,372
Adjusted Tax Levy		11,085,990
Plus: Assumption of Service/Function		
Adjusted Tax Levy Prior to Exclusions		11,085,990
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase	59,570	
Allowable Pension Obligation Increase	120,373	
Allowable LOSAP Increase	11,764	
Allowabale Capital Improvements Increase	4,450	
Allowable Debt Service and Capital Leases Increase		
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		196,157
Less Cancelled or Unexpended Exclusions		(93)
Adjusted Tax Levy		11,282,054
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	12,214,000	
Prior Year's Local Municipal Purpose Tax Rate (per$100)	0.743	
New Ratable Adjustment to Levy		90,750
CY 2012 Cap Bank Utilized in CY 2015		
CY 2013 Cap Bank Utilized in CY 2015		
CY 2014 Cap Bank Utilized in CY 2015		
Amounts approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		11,372,804
Amount to be Raised by Taxation (Introduced Budget)		10,976,077
Under Tax levy CAP		396,727

NOTE: **Sheet 3b-2**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

RECAPITULATION OF SPLIT FUNCTIONS

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

	Within CAP	Operations Outside CAP	Funded by Public and Private Revenues	Total
Division of Streets and Roads				
Salaries and Wages	$ 816,820.00	43,000.00		859,820.00
Division of Public Health				
Salaries and Wages	$ 227,264.00	65,000.00		292,264.00
Municipal Court				
Salaries and Wages	123,018.00	40,000.00		163,018.00
EMPLOYEE GROUP HEALTH INSURANCE:				
Total Employee Group Health Insurance Costs				1,442,428.00
Less: Employee Contributions				(200,000.00)
Less: Chargebacks to Water Utility				(49,323.00)
Net Employee Group Health Insurance Budgeted				1,193,105.00

COMPARISON OF TAX RATE

Below is a computation of the preliminary 2015 tax rate and the actual 2014 tax rate for municipal purposes only and a comparison of amounts to be raised by taxes for 2015 and 2014.

	2015 Preliminary		2014 Actual		Increase or (Decrease)	
	Amount	Rate	Amount	Rate	Amount	Rate
Municipal	10,976,077.00	0.747	10,868,617.71	0.744	107,459.29	0.003
Municipal Open Space	146,922.00	0.010	146,136.00	0.010	786.00	

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
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	315.43	20928.90		✓	
DISPATCHERS	83	4412.20	✓		
Guild	1147.22	35794.92	✓		
TEAMSTERS	601.97	23149.78	✓		
Police	1559.61	48923.78	✓		
Totals	3707.23 days	$ 133209.58			
Total Funds Reserved as of end of 2014:		$42,294.51			
Total Funds Appropriated in 2015:		$12,000.00			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF RINGWOOD

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash 2014
1. Surplus Anticipated	**08-101**	1,200,000.00	1,030,000.00	1,030,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	1,200,000.00	1,030,000.00	1,030,000.00
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	3,771.80
Other	**08-104**	6,750.00	6,750.00	7,390.00
Fees and Permits	**08-105**	66,000.00	65,000.00	69,315.17
Fines and Costs:	**XXXXXX**	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Municipal Court	**08-110**	129,000.00	135,000.00	129,026.22
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	120,000.00	115,000.00	120,991.81
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**			
Anticipated Utility Operating Surplus	**08-114**			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Tax and Assessment Searches	**08-120**			
Election Revenues	**08-121**	600.00	600.00	1,200.00
Uniform Fire Safety Act (Local)	**08-123**	10,000.00	11,500.00	10,050.30
Park and Ride Permits	**08-124**	30,000.00	28,000.00	32,468.00
Sewer Rents	**08-125**	149,000.00	148,000.00	151,311.33
Total Section A: Local Revenues	**08**	514,450.00	512,950.00	525,524.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2014
		2015	2014	
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
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		Realized in Cash 2014
		2015	2014	
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**	125,000.00	130,500.00	127,681.00
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**	125,000.00	130,500.00	127,681.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash 2014
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	74,130.00
Borough of Wanaque - Municipal Court	**11-331**	40,000.00	37,000.00	38,664.00
Borough of Bloomingdale - Snake Den Road Maintenance	**11-332**	30,000.00	30,000.00	34,489.00
Borough of Pompton Lakes - Stormwater Cleaning	**11-333**	13,000.00		
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	**11**	148,000.00	132,000.00	147,283.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2014
		2015	2014	
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 2015	Anticipated 2014	Realized in Cash 2014
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**	310,000.00	327,600.00	327,600.00
Recycling Tonnage Grant	**10-701**	14,219.79		
Drunk Driving Enforcement Fund	**10-745**		4,696.94	4,696.94
Clean Communities Program	**10-770**	26,365.03	28,100.00	28,100.00
Alcohol Education and Rehabilitation Fund	**10-702**		105.55	105.55
Municipal Alliance on Alcoholism and Drug Abuse	**10-703**		69,101.00	69,101.00
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**	2,335.00	5,866.77	5,866.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2014
		2015	2014	
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 Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX 10, 12	XXXXXXXXX 352,919.82	XXXXXXXXX 435,470.26	XXXXXXXXX 435,470.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2014
		2015	2014	
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**			
	08-126			
	08-127			
	08-128			
Sale of Recycling Materials	**08-129**	45,000.00	70,000.00	46,284.60
Reserve for Debt Service	**08-130**			
Reserve for Hurricane Irene	**08-132**		832.29	832.29

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2014
		2015	2014	
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	45,000.00	70,832.29	47,116.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash 2014
Summary of Revenues	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	1,200,000.00	1,030,000.00	1,030,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	**08-102**	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section A: Local Revenues	**08**	514,450.00	512,950.00	525,524.63
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**	125,000.00	130,500.00	127,681.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	**11**	148,000.00	132,000.00	147,283.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	**08**	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	**10, 12**	352,919.82	435,470.26	435,470.26
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	**08**	45,000.00	70,832.29	47,116.89
Total Miscellaneous Revenues	**40004-00**	2,785,878.82	2,882,261.55	2,883,584.78
4. Receipts from Delinquent Taxes	**15-499**	535,000.00	535,000.00	427,771.65
5. Subtotal General Revenues (Items 1,2,3, and 4)	**40001-00**	4,520,878.82	4,447,261.55	4,341,356.43
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**	10,976,077.00	10,868,617.71	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**	10,976,077.00	10,868,617.71	11,336,244.56
7. Total General Revenues	**40000-00**	15,496,955.82	15,315,879.26	15,677,600.99

BOROUGH OF RINGWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-xxx						
DEPARTMENT OF ADMINISTRATION:	20-100						
Salaries & Wages	20-100-1	258,593.00	254,031.00		261,031.00	260,299.43	731.57
Other Expenses	20-100-2	85,900.00	67,800.00		68,800.00	67,288.27	1,511.73
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	4,225.00	5,025.00		4,025.00	3,045.88	979.12
ELECTIONS:	20-120						
Salaries & Wages	20-120-1	1,200.00	1,200.00		1,200.00	543.04	656.96
Other Expenses	20-120-2	7,600.00	7,700.00		6,700.00	6,679.11	20.89
DEPARTMENT OF FINANCE:	20-130						
Salaries & Wages	20-130-1	198,442.00	162,749.00		168,749.00	166,693.55	2,055.45
Other Expenses	20-130-2	3,705.00	3,705.00		4,705.00	4,018.52	686.48
DIVISION OF FINANCIAL CONTROL:	20-135						
Other Expenses	20-135-2	48,000.00	45,500.00		46,500.00	45,865.00	635.00
OFFICE OF DATA PROCESSING	20-140						
Other Expenses	20-140-2	36,000.00	43,500.00		83,500.00	82,486.38	1,013.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF TAX COLLECTION:	**20-145**						
Salaries & Wages	**20-145-1**	101,296.00	102,289.00		96,289.00	95,024.25	1,264.75
Other Expenses	**20-145-2**	4,405.00	4,405.00		4,405.00	3,220.21	1,184.79
DIVISION OF TAX ASSESSMENT:	**20-150**						
Salaries & Wages	**20-150-1**	75,118.00	74,186.00		74,186.00	73,684.60	501.40
Other Expenses	**20-150-2**	1,990.00	1,990.00		1,990.00	1,728.40	261.60
LEGAL SERVICES:	**20-155**						
Other Expenses	**20-155-2**	140,000.00	190,000.00		190,000.00	187,110.83	2,889.17
DIVISION OF ENGINEERING:	**20-165**						
Salaries & Wages	**20-165-1**	81,900.00	86,856.00		89,856.00	89,684.85	171.15
Other Expenses	**20-165-2**	79,000.00	52,000.00		49,000.00	48,661.46	338.54
MUNICIPAL LAND USE LAW:	**21-xxx**						
PLANNING BOARD:	**21-180**						
Salaries & Wages	**21-180-1**	17,021.00	15,962.00		17,362.00	17,016.61	345.39
Other Expenses	**21-180-2**	16,450.00	15,450.00		15,450.00	14,833.99	616.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
BOARD OF ADJUSTMENT:	21-185						
Salaries & Wages	21-185-1	50,810.00	49,723.00		49,723.00	48,773.98	949.02
Other Expenses	21-185-2	7,850.00	7,900.00		7,900.00	7,564.95	335.05
INSURANCE:	23-xxx						
OTHER INSURANCE PREMIUMS	23-210	443,052.00	450,869.00		445,469.00	435,789.48	9,679.52
WORKER'S COMPENSATION	23-215						
GROUP INSURANCE PLAN-EMPLOYEES	23-220	1,155,598.00	1,143,145.00		1,103,145.00	1,074,496.18	28,648.82
HEALTH BENEFIT WAIVER	23-221	61,000.00	50,000.00		50,000.00	50,000.00	
PUBLIC SAFETY:	25-xxx						
DEPARTMENT OF POLICE:	25-240						
DIVISION OF PATROL:	25-240						
Salaries & Wages	25-240-1	2,285,700.00	2,352,694.00		2,322,694.00	2,320,095.27	2,598.73
Other Expenses	25-240-2	124,464.00	115,000.00		152,000.00	144,449.71	7,550.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 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**	29,580.00	29,700.00		29,700.00	28,079.86	1,620.14
Other Expenses	**25-240-2**	300.00	300.00		300.00	43.98	256.02
DIVISION OF INVESTIGATION:	**25-240**						
Salaries and Wages	**25-240-1**	295,012.00	289,284.00		296,284.00	294,877.93	1,406.07
Other Expenses	**25-240-2**	400.00	400.00		400.00	400.00	
DIVISION OF COMMUNICATIONS:	**25-250**						
Salaries and Wages	**25-250-1**	258,465.00	284,774.00		260,774.00	249,471.69	11,302.31
Other Expenses	**25-250-2**	8,100.00	8,000.00		13,000.00	9,408.94	3,591.06
OFFICE OF EMERGENCY MANAGEMENT:	**25-252**						
Salaries and Wages	**25-252-1**	5,183.00	5,183.00		5,183.00	3,887.28	1,295.72
Other Expenses	**25-252-2**	17,000.00	13,000.00		13,000.00	12,155.43	844.57
O.S.H.A. STANDARD FIRE FIGHTING							
EQUIPMENT (CH. 516, P.L.1983)							
PURCHASE OF FIRE EQUIPMENT	**25-255-2**	27,000.00	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 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 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	43,000.00	50,000.00		43,000.00	41,650.00	1,350.00
UNIFORM FIRE SAFETY ACT (P.L.1983 C. 383)	25-265						
FIRE INSPECTION:	25-265						
Salaries and Wages	25-265-1	26,114.00	25,539.00		25,539.00	25,038.00	501.00
Other Expenses	25-265-2	4,331.00	1,600.00		1,600.00	1,552.85	47.15
MUNICIPAL PROSECUTOR:	25-275						
Salaries and Wages	25-275-1	19,920.00	23,000.00		23,000.00	19,529.00	3,471.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:	26-xxx						
DIVISION OF STREETS AND ROADS:	26-290						
Salaries & Wages	26-290-1	816,820.00	754,775.00		754,775.00	735,059.33	19,715.67
Other Expenses	26-290-2	155,590.00	151,590.00		151,590.00	151,107.13	482.87
DIVISION OF SNOW AND ICE CONTROL:	26-290						
Salaries and Wages	26-290-1	63,360.00	62,000.00		62,000.00	30,065.57	31,934.43
Other Expenses	26-290-2	149,500.00	144,500.00		144,500.00	95,941.23	48,558.77
DIVISION OF EQUIPMENT MAINTENANCE:	26-315						
Salaries and Wages	26-315-1	124,659.00	120,723.00		120,723.00	117,325.07	3,397.93
Other Expenses	26-315-2	272,250.00	272,250.00		272,250.00	271,723.90	526.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION (cont.)	26-xxx						
DIVISION OF SOLID WASTE/RECYCLING:	26-305						
Salaries and Wages	26-305-1	62,904.00	68,591.00		67,591.00	64,759.47	2,831.53
Other Expenses	26-305-2	927,300.00	917,371.00		918,371.00	918,109.48	261.52
DIVISION OF BUILDINGS AND GROUNDS:	26-310						
Salaries and Wages	26-310-1	351,037.00	331,661.00		309,661.00	295,596.33	14,064.67
Other Expenses	26-310-2	284,000.00	284,000.00		324,000.00	323,229.82	770.18
DIVISION OF SEWER:	26-300						
Salaries and Wages	26-300-1	16,543.00	30,221.00		30,221.00	20,986.03	9,234.97
Other Expenses	26-300-2	182,000.00	182,000.00		182,000.00	138,156.78	43,843.22
HEALTH AND WELFARE:	27-xxx						
DIVISION OF PUBLIC HEALTH:	27-330						
Salaries and Wages	27-330-1	227,264.00	213,997.00		213,997.00	213,997.00	
Other Expenses	27-330-2	56,530.00	54,480.00		54,480.00	45,292.74	9,187.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 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	135,697.00	98,666.00		88,666.00	83,689.86	4,976.14
Other Expenses	28-370-2	60,935.00	62,609.00		62,609.00	60,304.52	2,304.48
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	200.00	1,350.00		50.00		50.00
Other Expenses	30-416-2	21,150.00	21,150.00		21,450.00	21,450.00	
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	1,410.00	1,390.00		1,390.00	1,151.40	238.60
Other Expenses	27-335-2	850.00	850.00		850.00	602.50	247.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON UNCLASSIFIED: (contd.)							
TRANSPORTATION CONTRACT-							
LAKELAND REGIONAL H.S.	**29-405**	68,000.00	67,436.00		67,436.00	67,349.83	86.17
CELEBRATION OF PUBLIC EVENTS	**30-420**	32,850.00	32,850.00		29,850.00	29,274.56	575.44
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	416.00	3,884.00
MUNICIPAL COURT	**43-490**						
Salaries & Wages	**43-490-1**	118,518.00	114,124.00		114,124.00	110,662.59	3,461.41
Other Expenses	**43-490-2**	7,170.00	6,195.00		6,195.00	5,962.51	232.49
PUBLIC DEFENDER (P.L. 1997, C.256)	**43-495**						
Salaries & Wages	**43-495-1**	11,904.00	12,593.00		12,593.00	12,092.00	501.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 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**	152,380.00	139,662.00		143,662.00	142,433.09	1,228.91
Other Expenses	**22-195-2**	4,134.00	3,632.00		3,632.00	2,408.88	1,223.12
BUREAU OF ELECTRICAL INSPECTION:	**22-195**						
Salaries and Wages	**22-195-1**	14,549.00	14,264.00		14,264.00	14,264.00	
BUREAU OF PLUMBING INSPECTION:	**22-195**						
Salaries and Wages	**22-195-1**	14,549.00	14,264.00		14,264.00	13,852.55	411.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	**XXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXX**	**XXXXXXXXX**	**XXXXXXXX**	**XXXXXXXXX**
ELECTRICITY	**31-435**	62,000.00	68,000.00		68,000.00	57,343.43	10,656.57
TELEPHONE AND TELEGRAPH	**31-440**	42,000.00	42,000.00		42,000.00	41,524.82	475.18
NATURAL GAS	**31-435**	20,000.00	11,000.00		29,000.00	18,371.28	10,628.72
GASOLINE	**31-447**	205,000.00	210,000.00		192,000.00	177,400.10	14,599.90
Total Operations (Item 8(A)) within "CAPS"	**32315-00**	10,871,202.00	10,751,078.00		10,751,078.00	10,419,052.69	332,025.31
B. Contingent	**35-470**	100.00	100.00	**XXXXXXXXX**	100.00		100.00
Total Operations Including Contingent-within "CAPS"	**30001-00**	10,871,302.00	10,751,178.00		10,751,178.00	10,419,052.69	332,125.31
Detail:							
Salaries & Wages	**30001-11**	5,857,273.00	5,776,576.00		5,710,676.00	5,589,633.63	121,042.37
Other Expenses (Including Contingent)	**30001-99**	5,014,029.00	4,974,602.00		5,040,502.00	4,829,419.06	211,082.94
	check:	10,871,302.00	10,751,178.00		10,751,178.00	10,419,052.69	332,125.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 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
				XXXXXXXXX			XXXXXXXXX
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				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 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**	346,253.00	285,648.00		285,648.00	285,648.00	
Social Security System (O.A.S.I.)	**36-472**	290,000.00	270,000.00		270,000.00	269,778.59	221.41
Consolidated Police and Firemen's Pension Fund	**36-474**						
Police and Firemen's Retirement System of NJ	**36-475**	569,690.00	494,323.00		494,323.00	494,323.00	
Unemployment	**23-225**	10,000.00	10,000.00		10,000.00	5,550.28	4,449.72
Defined Contribution Retirement Plan	**36-476**	7,500.00					
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	**30004-00**	1,223,443.00	1,059,971.00		1,059,971.00	1,055,299.87	4,671.13
(G) Cash Deficit of Preceding Year	**46-855**						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**30005-00**	12,094,745.00	11,811,149.00		11,811,149.00	11,474,352.56	336,796.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE NJSA 40A:4-45.3e	**23-xxx**						
GROUP INSURANCE PLAN-EMPLOYEES	**23-220**	37,507.00					
RESERVE FOR TAX APPEALS	**30-426-2**	100,000.00	60,000.00		60,000.00		60,000.00
AID TO LIBRARY	**29-390-2**	701,775.00	698,121.00		698,121.00	689,667.45	8,453.55
EMERGENCY SERVICES VOLUNTEER							
LENGTH OF SERVICE AWARD							
PROGRAM (P.L. 1997, C.388)	**25-265-2**	85,000.00	71,800.00		71,800.00	34,800.00	37,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	XXXXXX	924,282.00	829,921.00		829,921.00	724,467.45	105,453.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 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 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 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	60,051.38	4,948.62
STREETS AND ROADS							
Borough of Pompton Lakes-Storm water							
Salaries and Wages	**26-290-1**	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**	40,000.00	37,000.00		37,000.00	37,000.00	
Total Interlocal Municipal Service Agreements	**XXXXXX**	148,000.00	132,000.00		132,000.00	127,051.38	4,948.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 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 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 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	25,165.03	26,900.00		26,900.00	26,900.00	
Body Armor Grant	41-708-2	2,335.00	5,866.77		5,866.77	5,866.77	
Recycling Tonnage Grant	41-701-2	14,219.79					
Drunk Driving Enforcement Fund	41-745-2		4,696.94		4,696.94	4,696.94	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 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		69,101.00	69,101.00	
Alcohol Education and Rehabilitation Fund	41-702-2		105.55		105.55	105.55	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 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	42,919.82	107,870.26		107,870.26	107,870.26	
Total Operations-Excluded from "CAPS"	**60023-00**	1,115,201.82	1,069,791.26		1,069,791.26	959,389.09	110,402.17
Detail:							
Salaries and Wages	**60023-11**	149,200.00	133,200.00		133,200.00	128,251.38	4,948.62
Other Expenses	**60023-99**	966,001.82	936,591.26		936,591.26	831,137.71	105,453.55
	check:	1,115,201.82	1,069,791.26		1,069,791.26	959,389.09	110,402.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
DOWN PAYMENTS ON IMPROVEMENTS	**44-901**						
CAPITAL IMPROVEMENT FUND	**44-902**	35,000.00	91,000.00	**XXXXXXXXX**	91,000.00	91,000.00	
IMPROVEMENTS TO BUILDINGS & GROUNDS	**44-905**	60,000.00					
PURCHASE OF FIRE FIGHTING EQUIPMENT	**44-905**	40,635.00	40,135.00		40,135.00	40,135.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 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**	310,000.00	327,600.00		327,600.00	327,600.00	
Total Capital Improvements Excluded from "CAPS"	**60002-00**	445,635.00	458,735.00		458,735.00	458,735.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	510,000.00	510,000.00		510,000.00	510,000.00	XXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		72,558.00		72,558.00	72,558.00	XXXXXXXX
Interest on Bonds	45-930	259,598.00	275,173.00		275,173.00	275,171.27	XXXXXXXX
Interest on Notes	45-935	30,446.00	29,143.00		29,143.00	29,053.88	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	9,327.45	XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	809,374.00	896,204.00		896,204.00	896,110.60	XXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 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	152,000.00	200,000.00	XXXXXXXXX	200,000.00	200,000.00	XXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXX			XXXXXXXX
				XXXXXXXXX			XXXXXXXX
				XXXXXXXXX			XXXXXXXX
DEFERRED CHARGES SMALL CITIES PROGRAM	46-876			XXXXXXXXX			XXXXXXXX
				XXXXXXXXX			XXXXXXXX
				XXXXXXXXX			XXXXXXXX
				XXXXXXXXX			XXXXXXXX
				XXXXXXXXX			XXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	152,000.00	200,000.00	XXXXXXXXX	200,000.00	200,000.00	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	2,522,210.82	2,624,730.26		2,624,730.26	2,514,234.69	110,402.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 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	2,522,210.82	2,624,730.26		2,624,730.26	2,514,234.69	110,402.17
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	14,616,955.82	14,435,879.26		14,435,879.26	13,988,587.25	447,198.61
(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	15,496,955.82	15,315,879.26		15,315,879.26	14,868,587.25	447,198.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30001-05	12,094,745.00	11,811,149.00		11,811,149.00	11,474,352.56	336,796.44
	XXXXXX						
(A) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
Other Operations	XXXXXX	924,282.00	829,921.00		829,921.00	724,467.45	105,453.55
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX	148,000.00	132,000.00		132,000.00	127,051.38	4,948.62
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	42,919.82	107,870.26		107,870.26	107,870.26	
Total Operations - Excluded from "CAPS"	60023-00	1,115,201.82	1,069,791.26		1,069,791.26	959,389.09	110,402.17
(C) Capital Improvements	60002-77	445,635.00	458,735.00		458,735.00	458,735.00	
(D) Municipal Debt Service	60003-00	809,374.00	896,204.00		896,204.00	896,110.60	XXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX	152,000.00	200,000.00	XXXXXXXXX	200,000.00	200,000.00	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	15,496,955.82	15,315,879.26		15,315,879.26	14,868,587.25	447,198.61

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Operating Surplus Anticipated	08-501		53,000.00	53,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	53,000.00	53,000.00
Rents	08-503	1,339,449.00	1,374,000.00	1,374,000.00
Fire Hydrant Service	08-504			
Miscellaneous	08-505	10,000.00	20,500.00	11,614.73
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	69,556.97
Water Capital Surplus	08-506		8,600.00	8,600.00
Assessment Fund Balance	09-507			
Reserve for Debt Service	09-508		460.75	460.75
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	1,349,449.00	1,513,925.00	1,517,232.45

*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 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries and Wages	55-501	377,640.00	404,768.00		402,768.00	376,717.32	26,050.68
Other Expenses	55-502	538,300.00	550,127.00		550,127.00	511,034.26	39,092.74
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	135,000.00	135,000.00	0.00
Capital Outlay	55-512						0.00
Debt Service:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	55-520	230,000.00	220,000.00		220,000.00	220,000.00	XXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	34,711.00	29,330.00		29,330.00	29,330.00	XXXXXXXXX
Interest on Bonds	55-522	116,520.00	125,200.00		125,200.00	125,200.00	XXXXXXXXX
Interest on Notes	55-523	22,278.00	19,500.00		19,500.00	19,500.00	XXXXXXXXX
							XXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 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		32,000.00	28,893.52	3,106.48
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	1,349,449.00	1,513,925.00	0.00	1,513,925.00	1,445,675.10	68,249.90

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
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 2015**	**Appropriated 2014**	**Expended 2014 Paid or Charged**
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 2015	Anticipated 2014	Realized in Cash in 2014
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 2015**	**Appropriated 2014**	**Expended 2014 Paid or Charged**
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 2015	Anticipated 2014	Realized in Cash in 2014
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**Appropriated 2015**	**Appropriated 2014**	**Expended 2014 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 2015 from Animal Control, State or Federal Aid for Maintenance of Librari Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal 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, 2014

ASSETS		
Cash and Investments	1110100	4,016,019.94
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	407,423.89
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	664,588.38
Tax Title Liens Receivable	1110400	567,411.09
Property Acquired by Tax Title Lien Liquidation	1110500	3,056,400.00
Other Receivables	1110600	125,874.05
Deferred Charges Required to be in 2015 Budget	1110700	152,000.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
Total Assets	1110900	8,989,717.35
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,490,769.89
Reserves for Receivables	2110200	4,414,273.52
Surplus	2110300	2,084,673.94
Total Liabilities, Reserves and Surplus		8,989,717.35

School Tax Levy Unpaid	2220100	13,987,690.98
Less: School Tax Deferred	2220200	13,558,646.50
*Balance Included in Above "Cash Liabilities"	2220300	429,044.48

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	1,683,163.09	1,076,972.66
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2014 98.40%, 2013 98.91%	2310200	49,336,996.92	47,490,397.47
Delinquent Taxes	2310300	427,771.65	603,118.56
Other Revenues and Additions to Income	2310400	3,377,133.11	3,987,224.90
Total Funds	2310500	54,825,064.77	53,157,713.59
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	14,435,785.86	14,309,070.50
School Taxes (Including Local and Regional)	2310700	26,441,054.50	25,633,041.59
County Taxes (Including Added Tax Amounts)	2310800	11,615,935.16	11,213,689.05
Special District Taxes	2310900	147,524.20	146,392.41
Other Expenditures and Deductions from Income	2311000	100,091.11	172,356.95
Total Expenditures and Tax Requirements	2311100	52,740,390.83	51,474,550.50
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	52,740,390.83	51,474,550.50
Surplus Balance - December 31st	2311400	2,084,673.94	1,683,163.09

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	2,084,673.94
Current Surplus Anticipated in 2015 Budget	2311600	1,200,000.00
Surplus Balance Remaining	2311700	884,673.94

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

2015

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)

2015

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Improvements & Acquisitions	2015-All	700,000.00			35,000.00			665,000.00	
TOTALS - ALL PROJECTS		700,000.00			35,000.00			665,000.00	

6 YEAR CAPITAL PROGRAM - 2015 - 2020

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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5F 2020
Various Improvements & Acquisitions	2015-All	700,000.00	1 Year	700,000.00					
TOTALS - ALL PROJECTS			700,000.00		700,000.00				

6 YEAR CAPITAL PROGRAM - 2015 - 2020

Summary of Anticipated Funding Scources and Amounts

Local Unit **Borough of Ringwood**

General Capital

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a Current Year 2015	 3b Future Years	4 Capital Improve-ment Fund	5a Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment
Various Improvements & Acquisitions	700,000.00			35,000.00			665,000.00		
TOTALS - ALL PROJECTS	700,000.00			35,000.00			665,000.00		

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in
	2015	2014	Cash in 2014
Amount To Be Raised By Taxation	146,922.00	146,136.00	147,524.20
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues:	146,922.00	146,136.00	147,524.20

Summary of Program

Year Referendum Passed/Implemented:	11/06/01;2002
	Date
Rate Assessed:	$0.01
Total Tax Collected to date	$1,581,574.69
Total Expended to date:	$1,167,214.42
Total Acreage Preserved to date	
	(Acres)
Recreation Land Preserved in 2014	
	(Acres)
Farmland Preserved in 2014	
	(Acres)

APPROPRIATIONS	Appropriated		Expended 2014	
	for 2015	for 2014	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	146,922.00	146,136.00		146,136.00
Total Trust Fund Appropriations:	146,922.00	146,136.00	0.00	146,136.00

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

Contracting Unit: Borough of Ringwood Year Ending: December 31, 2014

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.

4/7/2015
Date

Kelly Halewicz
Clerk of the Governing Body