

**BOROUGH OF RINGWOOD
TEMPORARY BUDGET**

WHEREAS, Section 40A:4-19 of Revised Statutes of the Local Budget Act provides that, where any contracts, commitments or payments are to be made prior to the adoption of the 2009 Budget, temporary appropriations are to be made on or before January 2009, for the purposes and amounts required and in the manner and time herein provided; and

WHEREAS, the total of the appropriations as made shall not exceed 26.5% of the total of the appropriations made for all purposes in the budget of the preceding fiscal year, excluding, in both instances, appropriations made for Interest and Debt Reduction Charges, Capital Improvement Fund and Public Assistance; and

WHEREAS, the date of this Resolution is within the first thirty days of January 2009; and

WHEREAS, the total appropriations in the 2009 Budget, exclusive of any appropriations made for Interest and Principal of Debt, Capital Improvement Fund, and for Public Assistance (Relief), in the said Budget, is the sum of \$4,444,499.00 in the Current Fund and \$734,549.05 in the Water Utility Fund; and

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the Borough of Ringwood, County of Passaic, that the following temporary appropriations be made, (SEE ATTACHED) and that a certified copy of this Resolution be transmitted to the Chief Financial Officer for her records.

2009

CURRENT FUND

Temporary Budget

GRANTS

Body Armor

Clean Commun.

Clean Commun. (159)

Tonnage Grant (159)

ANJEC

Body Armor

Obey the Signs (159)

DOT Transportation

AWARE

Storm Water Regulations

County of Passaic (159)

Chapter 159-Housing Grnt

ADMINISTRATION

Borough Manager/Clerk

S/W \$83,475

O/E \$22,340

Elections

S/W \$530

O/E \$2,120

Mayor & Council

S/W \$7,685

O/E \$2,385

FINANCE

Treasury S/W \$30,899

O/E \$1,166

Audit Services \$14,840

Tax Collection S/W \$22,393

O/E \$1,749

Tax Assessment S/W \$16,245

O/E \$2,783

Data Processing S/W \$384

O/E \$10,070

LEGAL SERVICES

S/W

O/E \$46,375

MUN.CABLE TV

S/W \$362

| | |
|----------------------------|-----------|
| O/E | \$1,060 |
| ENGINEERING | |
| S/W | \$17,490 |
| O/E | \$30,475 |
| AFFORDABLE HOUSING | |
| O/E | \$2,650 |
| PLANNING BOARD | |
| S/W | \$3,710 |
| O/E | \$8,215 |
| ZONING BD.ofADJ. | |
| S/W | \$11,183 |
| O/E | \$5,486 |
| INDUSTRIAL COMM. | |
| S/W | \$362 |
| O/E | \$225 |
| ENV.COMM. | |
| S/W | \$362 |
| O/E | \$451 |
| BUILDING, UCC | |
| S/W | \$30,390 |
| O/E | \$1,120 |
| Electrical | \$3,509 |
| Plumbing | \$3,509 |
| Elevator Inspection | |
| OTHER INSURANCE | \$457,932 |
| GROUP INSURANCE | \$640,480 |
| POLICE DEPARTMT. | |
| S/W | \$74,200 |
| O/E | \$5,035 |
| Patrol | |
| S/W | \$575,866 |
| O/E | \$29,150 |
| Community Policing | |
| S/W | \$22,525 |
| O/E | \$133 |
| Off.Emergency Mgmt. | |
| S/W | \$1,193 |

| | |
|----------------------|----------|
| O/E | \$4,342 |
| Investigation | |
| S/W | \$63,070 |
| O/E | \$172 |

AID to VOLUNTEERS

| | |
|------------------------|----------|
| Hazmat | |
| Support Erskine Fire | |
| Support Skyline Fire | |
| Support Stonetown Fire | |
| AID TO AMBULANCE | |
| LOSAP | \$95,000 |

Education/Confs.

Bur.of Fire Prev.

Uniform Allowance

FIRE INSPECTION

| | |
|-----|---------|
| S/W | \$6,095 |
| O/E | \$1,537 |

OSHA Fire Equipment

PUBLIC EVENTS

MUNICIPAL COURT

| | |
|--------------|----------|
| Prosecutor | \$4,399 |
| Pub.Defender | \$2,219 |
| Court S/W | \$39,637 |
| O/E | \$1,564 |

PUBLIC WORKS

Streets & Road Mtnce.

| | |
|---------------------------|-----------|
| S/W | \$159,000 |
| O/E | \$24,009 |
| Snow & Ice S/W | \$19,875 |
| O/E | \$35,245 |

Vehicle&Equip.Mtnce.

| | |
|-----|----------|
| S/W | \$27,078 |
| O/E | \$48,800 |

SOLID WASTE/REC.

| | |
|-----|-----------|
| S/W | \$8,745 |
| O/E | \$308,606 |

Pub.Bldgs.& Grounds

| | |
|-----|----------|
| S/W | \$42,618 |
| O/E | \$46,428 |

Sewer

| | |
|-----|----------|
| S/W | \$17,490 |
| O/E | \$30,343 |

PUBLIC HEALTH

| | |
|-----------------|----------|
| S/W | \$63,600 |
| Shared Services | \$15,900 |
| O/E | \$21,200 |

Contr.to Aware

WELFARE

| | |
|-----|---------|
| S/W | \$5,643 |
| O/E | \$126 |

RECREATION

| | |
|-----|----------|
| S/W | \$19,647 |
| O/E | \$14,178 |

INTERLOCAL SERV.

| | |
|---------------------------------|----------|
| Transportation/Sr.Busing | \$15,662 |
| Drug&Alcohol Testing | \$1,140 |

Gypsy Moth Spraying

GREEN ACRES LOAN

| | |
|---------------------|---------|
| Pioneer Park | \$3,110 |
| Baseball Field | \$6,220 |

Special Emergency

Terminal Leave Comp.

| | |
|------------------------------------|----------|
| Utility & Bulk Purchase | \$77,115 |
|------------------------------------|----------|

Contingent

| | |
|------------------|-----------|
| STATUTORY | \$232,753 |
|------------------|-----------|

Reserve for Tax App

| | |
|-----------------------|-----------|
| AID TO LIBRARY | \$174,748 |
|-----------------------|-----------|

DownPayment-Projects

Drainage Improvement
Road Program
DPW Equipmnt
Computer
Parks & Playgrounds
Bldgs.&Grounds
Safety Equipment

Purchase Fire Equip.
 Cameras
 Guide Rail
DEBT SERVICE \$624,009

Reserve Uncoll. Taxes

TOTAL \$4,444,498

WATER OPERATING

Salary & Wages \$68,556
 Operating Expenses \$184,997

Debt Service \$360,580

Statutory \$7,420

TOTAL \$621,553

WALTER J. DAVISON, JR., MAYOR

I hereby certify that the above Resolution was adopted by the Municipal Council of the Borough of Ringwood at its Reorganization Meeting of January 6, 2009.

KELLEY A. ROHDE, RMC
 BOROUGH CLERK

| Council Member | Motion | Second | Ayes | Nays | Abstain | Absent |
|----------------|--------|--------|------|------|---------|--------|
| Davison | | | X | | | |
| Anderson | | X | X | | | |
| Conley | | | X | | | |
| Marsala | | | X | | | |
| Schaefer | | | X | | | |
| Speer | | | X | | | |
| Taukus | X | | X | | | |

