

"ADOPTED"

**2011 MUNICIPAL DATA SHEET**  
(Must Accompany 2011 Budget)

**MUNICIPALITY:** Borough of Ramsey

**COUNTY:** Bergen

Christopher C. Botta Mayor's Name	12-31-14 Term Expires
--------------------------------------	--------------------------

Municipal Officials	
Meredith Bendian Municipal Clerk	3-21-2005 Date of Orig. Appt. C-1346 Cert. No.
Linda Canavan Tax Collector	T-1492 Cert. No.
Richard J. Mathieson Chief Financial Officer	NO-396 Cert. No.
Paul C. Garbarini, CPA Registered Municipal Accountant	120 Lic. No.
Peter A. Scandariato Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Deirdre A. Dillon</u>	<u>12-31-12</u>
<u>William J. Jones</u>	<u>12-31-12</u>
<u>Vanessa Jachzel</u>	<u>12-31-13</u>
<u>Kenneth Tyburczy</u>	<u>12-31-11</u>
<u>Harry Weber</u>	<u>12-31-13</u>
<u>Bruce Vozeh</u>	<u>12-31-11</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

**Official Mailing Address of Municipality**

Borough of Ramsey

33 N. Central Avenue

Ramsey, NJ 07446

Fax #: (201) 825-1745

**Please attach this to your 2011 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:	<u>                    </u>
Public Hearing Date:	<u>                    </u>

# 2011 MUNICIPAL BUDGET

Municipal Budget of the Borough of Ramsey, County of Bergen for the Fiscal Year 2011.

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 23rd day of March, 2011 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and NJAC 5:30-4.4(d).

\_\_\_\_\_  
Clerk  
33 N. Central Ave.  
Address  
Ramsey, NJ 07446  
Address  
(201) 825-3400  
Phone Number

Certified by me, this 23rd day of March, 2011.

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 23rd day of March, 2011.

\_\_\_\_\_  
Paul C. Garbarini, CPA RMA  
Registered Municipal Accountant

\_\_\_\_\_  
Address

\_\_\_\_\_  
Garbarini & Co., P.C., CPAs  
P.O. Box 362, Carlstadt, NJ 07072

Address

\_\_\_\_\_  
201-933-5566

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, 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 23rd day of March, 2011.

\_\_\_\_\_  
Richard J. Mathieson  
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 Division of Local Government Services

Dated: \_\_\_\_\_ 2011 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 Division of Local Government Services

Dated: \_\_\_\_\_ 2011 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 Ramsey, County of Bergen

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Ramsey \_\_\_\_\_, County of \_\_\_\_\_ Bergen \_\_\_\_\_ for the Fiscal Year 2011.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ Record \_\_\_\_\_ in the issue of \_\_\_\_\_ April 14 \_\_\_\_\_, 2011.

The Governing Body of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Ramsey \_\_\_\_\_ does hereby approve the following as the Budget for the year 2011:

**RECORDED VOTE**

(Insert last name)

Ayes

{

Nays

{

Abstained

{

Absent

{

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ Governing Body \_\_\_\_\_ of the \_\_\_\_\_ Borough \_\_\_\_\_

of \_\_\_\_\_ Ramsey \_\_\_\_\_, County of \_\_\_\_\_ Bergen \_\_\_\_\_, on \_\_\_\_\_ March 23 \_\_\_\_\_, 2011.

A hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ the Municipal Building \_\_\_\_\_, on \_\_\_\_\_ April 25 \_\_\_\_\_, 2011 at

\_\_\_\_\_ 8:30 \_\_\_\_\_ o' clock (~~A.M.~~(P.M.)) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.  
(cross out one)

**EXPLANATORY STATEMENT**

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		x x x x x x x x x x
1. Appropriations within "CAPS" -		x x x x x x x x x x
(a) Municipal Purposes {(Item H-1, Sheet 19) (NJS 40A:4-45.2)}		18,273,600.00
2. Appropriations excluded from "CAPS"		x x x x x x x x x x
(a) Municipal Purposes {(Item H-2, Sheet 28) (NJS 40A:4-45.3 as amended)}		3,135,971.36
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		3,135,971.36
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.50 Percent of Tax Collections		1,799,846.00
4. Total General Appropriations (Item 9, Sheet 29)		23,209,417.36
Building Aid Allowance _____ 2011 - \$ _____		
for Schools-State Aid _____ 2010 - \$ _____		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		7,216,179.06
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		x x x x x x x x x x
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		14,769,638.30
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax		1,223,600.00

**EXPLANATORY STATEMENT - (Continued)**

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility N/A	Water/Sewer Utility	Swimming Pool Utility
Budget Appropriations - Adopted Budget	21,773,522.26		6,352,941.24	247,000.00
Budget Appropriations Added by NJS 40A:4-87				
Emergency Appropriations				
Total Appropriations	21,773,522.26		6,352,941.24	247,000.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	20,187,711.59		5,930,696.90	240,055.47
Reserved	1,585,810.67		422,244.34	6,944.53
Unexpended Balances Cancelled				0.00
Total Expenditures and Unexpended Balances Cancelled	21,773,522.26		6,352,941.24	247,000.00
Overexpenditures*				

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and 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.

\* See Budget Appropriation Items so marked to the right of column "Expended 2010 Reserved."

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

<u>"CAP" Calculation</u>						
Total General Appropriations for 2010		\$	21,773,522	Balance Brought forward	\$	17,713,517
				<u>Additional Modifications to CAP:</u>		
				Available from Banking - 2010	\$	784,628
				Available from Banking - 2009		667,305
				Assessed Value of New Construction per Assessor's Certification		58,206
				COLA Rate Ordinance		619,973
				<b>Total Additional Modifications:</b>		<u>2,130,112</u>
<b>Subtotal</b>				<b>Total Allowable Appropriations within "CAP"</b>		<u>\$ 19,843,629</u>
<u>Exceptions Less:</u>				<b>Appropriations in 2011 Budget within "CAP"</b>		<u>\$ 18,273,600</u>
Total Other Operations	1,515,285					
Total UCC	0					
Total Interlocal Service Agreement	0					
Total Additional Appropriations	0					
Total Public-Private Offset	145,971					
Total Capital Improvement	399,957					
Total Debt Service	193,120					
Total Deferred Charges	37,846					
Judgments	0					
Cash Deficit of Preceding Year	0					
Total Appropriations for School Purposes	0					
Transferred to Board of Education	0					
Reserve for Uncollected Taxes	<u>1,767,826</u>					
<b>Total Exceptions</b>			4,060,005			
Amount on Which 2.5% CAP is Applied			<u>17,713,517</u>			

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

**EXPLANATORY STATEMENT - (Continued)**

BUDGET MESSAGE

**Analysis of Compensated Absence Liability**

**Legal basis for benefit  
(check applicable items)**

<b>Organization/Department Eligible for Benefit</b>	<b>Gross Days of Accumulated Absence</b>	<b>Value of Compensated Absences</b>	<b>Approved Labor Agreement</b>	<b>Local Ordinance</b>	<b>Individual Employment Agreements</b>
Water	387.250	\$ 144,834.40			
Administration	221.750	148,472.71			
Finance	173.500	50,471.00			
Tax Collector	141.000	25,284.35			
Clerk	188.500	39,033.97			
Court Violations	195.750	43,326.81			
Crossing Guards	160.500	9,203.81			
Dispatchers	59.875	10,012.50			
Police	2,873.000	1,356,428.04			
Building/Construction	187.500	42,686.81			
Fire Prevention	37.000	6,822.87			
Road	355.750	102,988.45			
Buildings and Grounds	105.500	26,582.38			
Vehicle Maintenance	128.500	37,197.89			
		\$ continued next page			
Total Funds Reserved as of end of 2010:		\$ continued next page			
Total Funds Appropriated in 2011:		\$ continued next page			

**EXPLANATORY STATEMENT - (Continued)**

BUDGET MESSAGE

**Analysis of Compensated Absence Liability - (Continued)**

**Legal basis for benefit  
(check applicable items)**

<b>Organization/Department Eligible for Benefit</b>	<b>Gross Days of Accumulated Absence</b>	<b>Value of Compensated Absences</b>	<b>Approved Labor Agreement</b>	<b>Local Ordinance</b>	<b>Individual Employment Agreements</b>
Health	411.000	\$ 122,776.92			
Library	371.000	71,756.04			
Engineering	268.250	92,803.40			
Planning Board	74.250	14,404.50			
<b>Totals</b>	6,339.875 days	\$ 2,345,086.85			
Total Funds Reserved as of end of 2010:		\$ 1,168,525.52			
Total Funds Appropriated in 2011:		\$			

**BOROUGH OF RAMSEY - CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>1. Surplus Anticipated</b>	08-101	3,200,000.00	2,784,000.00	2,784,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	3,200,000.00	2,784,000.00	2,784,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	X X X X X X X X X		X X X X X X X X X	X X X X X X X X X
Licenses:	X X X X X X X X X		X X X X X X X X X	X X X X X X X X X
Alcoholic Beverages	08-103	28,000.00	30,000.00	28,698.00
Other	08-104	36,000.00	34,000.00	38,737.00
Fees and Permits	08-105	55,000.00	55,000.00	56,336.78
Fines and Costs:	X X X X X X X X X			X X X X X X X X X
Municipal Court	08-110	155,000.00	149,000.00	172,245.81
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	95,000.00	131,962.45
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	30,000.00	31,708.56
Anticipated Utility Operating Surplus	08-114			
Uniform Fire Safety Act (c.383, P.L. 1983) Fees	08-116	58,000.00	57,000.00	58,055.00
Cable Franchise Fee	08-117	155,000.00	73,000.00	156,547.63
Municipal Occupancy Tax	08-118	130,000.00	128,000.00	144,693.52

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenues</b>	08-001	747,000.00	651,000.00	818,984.75



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 &amp; N.J.A.C. 5:23-4.17)</b>				
Uniform Construction Code Fees	08-160	380,000.00	340,000.00	433,201.75
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	380,000.00	340,000.00	433,201.75

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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				
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	11-001			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>				
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations</b>	08-003			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations</b>				
Recycling Tonnage Grant	10-701	62,660.74	51,692.57	51,692.57
Alcohol Education & Rehabilitation	10-702	4,524.57	2,830.98	2,830.98
Municipal Alliance on Alcoholism and Drug Abuse	10-703	10,356.00	10,356.00	10,356.00
Drunk Driver Prevention		1,643.40		
NJ Nonpublic Nursing Services	10-704		2,794.00	2,794.00
FEMA	10-705		5,000.00	5,000.00
Cops In Shop	10-706		1,420.65	1,420.65
Clean Communities Grant - 2009	10-704		23,108.88	23,108.88
NJ DOCJ Body Armor Grant Fund	10-716		1,232.54	1,232.54
USDOJ Body Armor Grant Fund	10-716	2,865.41		
Drunk Driving Enforcement Fund		15,657.94	23,436.91	23,436.91
Clean Communities Grant - 2010			24,098.81	24,098.81

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued)</b>				
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations</b>	10-001	97,708.06	145,971.34	145,971.34

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items</b>				
	08-120			
Employee Contributions to Hospitalization/Dental			180,000.00	212,103.04
Reserve to Pay Bonds and Notes - General Capital Fund		600,000.00		
Excess Library Funding		317,000.00		

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items (continued)</b>				
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items</b>	08-004	917,000.00	180,000.00	212,103.04

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>Summary of Revenues</b>				
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,200,000.00	2,784,000.00	2,784,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	X X X X X X X X X			
Total Section A: Local Revenues	08-001	747,000.00	651,000.00	818,984.75
Total Section B: State Aid without Offsetting Appropriations	09-001	1,474,471.00	1,474,471.00	1,473,887.98
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	380,000.00	340,000.00	433,201.75
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	97,708.06	145,971.34	145,971.34
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	917,000.00	180,000.00	212,103.04
<b>Total Miscellaneous Revenues</b>	13-099	3,616,179.06	2,791,442.34	3,084,148.86
<b>4. Receipts from Delinquent Taxes</b>	15-499	400,000.00	400,000.00	695,549.35
<b>5. Subtotal General Revenues (Items 1,2, 3 and 4)</b>	13-199	7,216,179.06	5,975,442.34	6,563,698.21
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	X X X X X X X X X			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,769,638.30	15,798,079.92	16,932,678.23
b) Addition to Local District School Tax	07-191			X X X X X X X X X
c) Minimum Library Tax	07-192	1,223,600.00		
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	15,993,238.30	15,798,079.92	16,932,678.23
<b>7. Total General Revenues</b>	13-299	23,209,417.36	21,773,522.26	23,496,376.44

**BOROUGH OF RAMSEY - CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20						
General Administration	20-100						
Salaries and Wages	20-100-1	200,000.00	268,000.00		268,000.00	245,981.13	22,018.87
Other Expenses	20-100-2	249,000.00	249,000.00		249,000.00	132,912.08	116,087.92
Mayor and Council	20-110						
Salaries and Wages	20-110-1	52,000.00	52,000.00		52,000.00	47,506.35	4,493.65
Other Expenses	20-110-2	2,000.00	4,000.00		4,000.00		4,000.00
Borough Clerk	20-120						
Salaries and Wages	20-120-1	173,500.00	167,000.00		168,500.00	168,398.34	101.66
Other Expenses	20-120-2	65,000.00	65,000.00		65,000.00	39,749.64	25,250.36
Financial Administration	20-130						
Salaries and Wages	20-130-1	245,000.00	245,000.00		245,000.00	229,696.33	15,303.67
Other Expenses	20-130-2	20,000.00	20,000.00		20,000.00	14,942.55	5,057.45
Financial Services	20-130-2	47,000.00	45,000.00		45,000.00	44,297.50	702.50
Computer Maintenance	20-140						
Payroll Data Processing		20,000.00					
Other Expenses	20-140-2	20,000.00	20,000.00		20,000.00	19,255.15	744.85

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (continued):	20						
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	98,000.00	94,000.00		94,000.00	93,283.32	716.68
Other Expenses	20-145-2	12,500.00	12,500.00		14,500.00	12,300.72	2,199.28
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	78,500.00	76,000.00		76,000.00	75,403.17	596.83
Other Expenses	20-150-2	60,000.00	67,000.00		67,000.00	40,951.99	26,048.01
Legal Services and Costs	20-155						
Other Expenses	20-155-2	190,000.00	190,000.00		190,000.00	156,702.48	33,297.52
Engineering Services and Costs	20-165						
Salaries and Wages	20-165-1	212,000.00	282,000.00		282,000.00	259,993.59	22,006.41
Other Expenses	20-165-2	10,000.00	10,000.00		10,000.00	5,202.21	4,797.79
Insurance (N.J.S.A. 40A:4-45.3(00) )							
General Liability / Workers' Compensation	23-210-2	701,000.00	691,000.00		691,000.00	510,290.59	180,709.41
Employee Group Health	23-220-2	1,825,000.00	1,750,000.00		1,750,000.00	1,690,044.08	59,955.92

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:	21						
Municipal Land Use Law (NJSA 40A:55D-1)	21						
Planning Board	21-180						
Salaries and Wages	21-180-1	52,850.00	49,000.00		50,500.00	50,438.70	61.30
Other Expenses	21-180-2	13,000.00	13,000.00		13,000.00	9,663.47	3,336.53
Zoning Board of Adjustment	21-185						
Other Expenses	21-185-2	10,000.00	10,000.00		10,000.00	7,842.25	2,157.75
PUBLIC SAFETY FUNCTIONS:	25						
Police	25-240						
Salaries and Wages	25-240-1	4,450,000.00	4,400,000.00		4,280,500.00	4,200,577.39	79,922.61
Other Expenses	25-240-2	185,000.00	185,000.00		185,000.00	155,482.36	29,517.64
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	14,150.00	14,150.00		14,150.00	13,788.60	361.40
Other Expenses	25-252-2	118,000.00	113,850.00		113,850.00	96,508.93	17,341.07
Aid to Volunteer Fire Department	25-255-2	252,500.00	233,500.00		248,500.00	240,833.33	7,666.67
First Aid Organization - Contribution	25-260-2	97,000.00	93,000.00		93,000.00	93,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (continued):	25						
Uniform Fire Safety Act c.383, PL 1938	25-265						
Fire Protection Official	25-265						
Salaries and Wages	25-265-1	88,500.00	88,500.00		88,500.00	84,051.38	4,448.62
Other Expenses	25-265-2	5,000.00	10,000.00		10,000.00	3,004.06	6,995.94
Municipal Prosecutor	25-225						
Salaries and Wages	25-225-1	17,000.00	17,000.00		17,000.00	14,735.28	2,264.72
Other Expenses	25-225-2	3,000.00	5,000.00		5,000.00		5,000.00
PUBLIC WORKS FUNCTIONS:	26						
Road Repair and Maintenance	26-290						
Salaries and Wages	26-290-1	815,000.00	787,000.00		787,000.00	741,178.71	45,821.29
Other Expenses	26-290-2	106,000.00	106,000.00		106,000.00	98,517.35	7,482.65
Road Resurfacing	26-290-2	100,000.00	100,000.00		100,000.00		100,000.00
Sidewalk Reconstruction	26-290-2	80,000.00	80,000.00		80,000.00		80,000.00
Snow Removal (NJSA 40A:4-62.1)	26-290-2	200,000.00	200,000.00		200,000.00	157,293.32	42,706.68
Shade Tree Commission	26-300						
Salaries and Wages	26-300-2	15,000.00	15,000.00		15,000.00	10,499.85	4,500.15
Other Expenses	26-300-2	90,000.00	90,000.00		90,000.00	80,435.90	9,564.10

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (continued):	26						
Recycling	26-305						
Salaries and Wages	26-305-1	45,000.00	45,000.00		45,000.00	33,142.38	11,857.62
Other Expenses	26-305-2	355,000.00	340,000.00		340,000.00	338,058.10	1,941.90
Garbage and Trash Removal	26-305						
Contractual	26-305-2	665,000.00	650,000.00		650,000.00	585,332.68	64,667.32
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	440,000.00	440,000.00		440,000.00	388,607.15	51,392.85
Other Expenses	26-310-2	260,000.00	255,000.00		270,000.00	260,524.62	9,475.38
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	223,000.00	223,000.00		223,000.00	213,831.16	9,168.84
Other Expenses	26-315-2	235,000.00	235,000.00		235,000.00	196,122.61	38,877.39

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:	27						
Board of Health	27-330						
Salaries and Wages	27-330-1	127,500.00	121,000.00		122,500.00	122,378.76	121.24
Other Expenses	27-330-2	25,000.00	25,000.00		25,000.00	20,486.21	4,513.79
Services of Visiting Nurses	27-330						
Contractual	27-330-2	16,000.00	16,000.00		16,000.00	14,956.00	1,044.00
Environmental Commission	27-335						
Salaries and Wages	27-335-1	4,200.00	4,200.00		4,200.00	3,672.12	527.88
Other Expenses	27-335-2	3,500.00	3,500.00		3,500.00	337.74	3,162.26
Dog and Cat Regulation	27-340						
Other Expenses	27-340-2	20,000.00	20,000.00		20,000.00	17,120.00	2,880.00
Administration of Public Assistance	27-345						
Other Expenses	27-345-2	1,000.00	1,000.00		1,000.00		1,000.00
West Bergen Mental Health	27-360						
Contractual	27-360-2	17,000.00	17,000.00		17,000.00		17,000.00
Drug Abuse Program	27-360-2	19,000.00	19,000.00		19,000.00		19,000.00
Youth Guidance Council	27-360						
Other Expenses	27-360-2	2,000.00	2,000.00		2,000.00		2,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS:	28						
Recreation Commission	28-370						
Salaries and Wages	28-370-1	88,500.00	88,500.00		88,500.00	82,119.26	6,380.74
Other Expenses	28-370-2	35,000.00	35,000.00		35,000.00	9,476.46	25,523.54
Contribution to Senior Citizen's Center (NJSA 40:48-96)	28-370						
Salaries and Wages		10,000.00	10,000.00		10,000.00		10,000.00
Other Expenses	28-370-2	38,000.00	38,000.00		38,000.00	29,504.98	8,495.02
Fine Arts Committee	28-370						
Other Expenses	28-370-2	20,000.00	20,000.00		20,000.00	16,469.91	3,530.09
Ramsey Wind Symphony	28-370						
Other Expenses	28-370-2	10,000.00	10,000.00		10,000.00	9,999.78	0.22
Contribution to Museum (NJSA 40:23-6.22)	28-370-2						
Finch Park Improvements	28-370-2	20,000.00	20,000.00		20,000.00		20,000.00
OTHER COMMON OPERATING FUNCTIONS:	30						
Celebration of Public Events	30-420						
Other Expenses	30-420-2	70,000.00	80,000.00		80,000.00	57,330.07	22,669.93

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
Municipal Court	43-490						
Salaries and Wages	43-490-1	165,000.00	165,000.00		165,000.00	146,404.97	18,595.03
Other Expenses	43-490-2	22,000.00	22,100.00		22,100.00	13,406.50	8,693.50
Public Defender	43-495						
Other Expenses	43-495-2	10,000.00	10,000.00		10,000.00	6,425.00	3,575.00
Purchase and Replacement of Equipment		250,000.00	150,000.00		150,000.00	150,000.00	
Alliance Drug Committee							
Other Expenses	43-497	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 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:	31						
Electricity	31-430-2	220,000.00	182,500.00		199,500.00	197,671.97	1,828.03
Street Lighting	31-435-2	143,000.00	143,000.00		139,000.00	138,718.47	281.53
Natural Gas	31-446-2	45,000.00	45,000.00		45,000.00	28,568.48	16,431.52
Telephone	31-440-2	110,000.00	110,000.00		110,000.00	81,954.16	28,045.84
Gasoline	31-447-2	250,000.00	232,000.00		232,000.00	218,798.75	13,201.25
Fire Hydrants	31-225-2	55,000.00	55,000.00		55,000.00	55,000.00	
LANDFILL/SOLID WASTE DISPOSAL COSTS	32						
Municipal Services Act (NJSA 40:67-23.2 et seq.)	32-465						
Other Expenses	32-465-2	160,000.00	115,000.00		135,000.00	135,000.00	
Sanitary Landfill Dumping Fees	32-465						
Other Expenses	32-465-2	650,000.00	650,000.00		600,000.00	530,392.48	69,607.52
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	16,166,700.00	15,853,300.00		15,753,300.00	14,279,158.61	1,474,141.39
<b>B. Contingent</b>	<b>35-470</b>	25,000.00	25,000.00	X X X X X X X X	25,000.00	8,786.38	16,213.62
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	16,191,700.00	15,878,300.00		15,778,300.00	14,287,944.99	1,490,355.01
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	7,933,200.00	7,963,350.00		7,848,350.00	7,532,516.88	315,833.12
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	8,258,500.00	7,914,950.00		7,929,950.00	6,755,428.11	1,174,521.89

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) DEFERRED CHARGES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure - Social Security System (OASI)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	550,345.00	409,217.00		409,217.00	409,217.00	
Social Security System (O.A.S.I.)	36-472	430,000.00	420,000.00		420,000.00	400,136.08	19,863.92
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Fireman's Retirement System of N.J.	36-475	891,555.00	856,000.00		856,000.00	855,054.00	946.00
Retirement Fund	36-476	150,000.00	100,000.00		200,000.00	200,000.00	
Unemployment Compensation	36-477	60,000.00	50,000.00		50,000.00	50,000.00	
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	2,081,900.00	1,835,217.00		1,935,217.00	1,914,407.08	20,809.92
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-885</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	18,273,600.00	17,713,517.00		17,713,517.00	16,202,352.07	1,511,164.93

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
(A) Operations - excluded from "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System			191,350.00		191,350.00	191,350.00	
Preparation of Fair Share Housing Plan (c. 222, PL 1985)							
Planning Board	21-180						
Other Expenses	21-180-2						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library (C.82 & 541, PL 1985)	29-390						
Salaries and Wages	29-390-1	650,600.00	662,935.00		662,935.00	625,289.26	37,645.74
Other Expenses	29-390-2	573,000.00	600,000.00		600,000.00	600,000.00	
911 Regional Service	25-250-2	21,000.00	21,000.00		21,000.00	21,000.00	
Snow Emergency, EO #15 {NJSA 40A:4-45.3(bb)}	26-290-2						
<b>STATUTORY EXPENDITURES:</b>							
Police and Firemen's Retirement System	36-475						
Public Employees' Retirement System	36-471						
Stormwater Management {NJSA 40:A 4-45.3(bb)}	26-510	40,000.00	40,000.00		40,000.00	3,000.00	37,000.00
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	1,284,600.00	1,515,285.00		1,515,285.00	1,440,639.26	74,645.74

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - excluded from "CAPS"		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Service Agreements</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Interlocal Municipal Service Agreements</b>	42-999						



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X
Recycling Tonnage Grant	41-701-2	62,660.74	51,692.57		51,692.57	51,692.57	
Clean Communities Grant - 2009	41-701-2		23,108.88		23,108.88	23,108.88	
Alcohol Education & Rehabilitation	41-745-2	4,524.57	2,830.98		2,830.98	2,830.98	
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	10,356.00	10,356.00		10,356.00	10,356.00	
Bergen County Municipal Recycling Assistance Program	41-708-2						
NJ Nonpublic Nursing Services	41-709-2		2,794.00		2,794.00	2,794.00	
FEMA	41-710-2		5,000.00		5,000.00	5,000.00	
Cops In Shop	41-712-2		1,420.65		1,420.65	1,420.65	
Drunk Driving Enforcement Fund	41-712-2	15,657.94	23,436.91		23,436.91	23,436.91	
USDOJ Body Armor Grant Fund	41-714-2	2,865.41					
NJDOCJ Body Armor Grant Fund	41-716-2		1,232.54		1,232.54	1,232.54	
Clean Communities Grant - 2010	41-718-2		24,098.81		24,098.81	24,098.81	
Drunk Driver Prevention	41-701-2	1,643.40					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues (continued)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Storm Water Management							
FEMA - Storm Damage							
FEMA - Storm Damage							
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	97,708.06	145,971.34		145,971.34	145,971.34	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	1,382,308.06	1,661,256.34		1,661,256.34	1,586,610.60	74,645.74
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-305-1</b>	650,600.00	662,935.00		662,935.00	625,289.26	37,645.74
<b>Other Expenses</b>	<b>34-305-2</b>	731,708.06	998,321.34		998,321.34	961,321.34	37,000.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	<b>41-865</b>						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	400,000.00	399,956.75		399,956.75	399,956.75	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X
Emergency Authorizations	46-870			X X X X X X X X X			X X X X X X X X X
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			X X X X X X X X X			X X X X X X X X X
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			X X X X X X X X X			X X X X X X X X X
				X X X X X X X X X			X X X X X X X X X
Unfunded ord. # 24-1999/13-2000			37,846.00	X X X X X X X X X	37,846.00	37,846.00	X X X X X X X X X
Unfunded ord. # 30-1999/02-2001		204,250.00		X X X X X X X X X			X X X X X X X X X
Unfunded ord. # 07-2000		108,476.36		X X X X X X X X X			X X X X X X X X X
Unfunded ord. # 28-2003/22-2004		82,061.94		X X X X X X X X X			X X X X X X X X X
				X X X X X X X X X			X X X X X X X X X
				X X X X X X X X X			X X X X X X X X X
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	394,788.30	37,846.00	X X X X X X X X X	37,846.00	37,846.00	X X X X X X X X X
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>			X X X X X X X X X			X X X X X X X X X
				X X X X X X X X X			X X X X X X X X X
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			X X X X X X X X X			X X X X X X X X X
				X X X X X X X X X			X X X X X X X X X
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	3,135,971.36	2,292,179.09		2,292,179.09	2,217,533.35	74,645.74

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>						
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	<b>29-406</b>			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	<b>29-407</b>						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	<b>29-409</b>						XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"</b>	<b>29-410</b>						XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	<b>34-399</b>	3,135,971.36	2,292,179.09		2,292,179.09	2,217,533.35	74,645.74
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	<b>34-400</b>	21,409,571.36	20,005,696.09		20,005,696.09	18,419,885.42	1,585,810.67
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	1,799,846.00	1,767,826.17	XXXXXXXXXX	1,767,826.17	1,767,826.17	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>34-499</b>	23,209,417.36	21,773,522.26		21,773,522.26	20,187,711.59	1,585,810.67

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2010	
			for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
<b>(H-1)</b>	<b>Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	18,273,600.00	17,713,517.00		17,713,517.00	16,202,352.07	1,511,164.93
		X X X X X X X X X						
<b>(A)</b>	<b>Operations - Excluded from "CAPS"</b>	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X
	<b>Other Operations</b>	<b>34-300</b>	1,284,600.00	1,515,285.00		1,515,285.00	1,440,639.26	74,645.74
	<b>Uniform Construction Code</b>	<b>22-999</b>						
	<b>Interlocal Municipal Service Agreements</b>	<b>42-999</b>						
	<b>Additional Appropriations Offset by Rev.</b>	<b>34-303</b>						
	<b>Public &amp; Private Programs Offset by Rev.</b>	<b>40-999</b>	97,708.06	145,971.34		145,971.34	145,971.34	
	<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	1,382,308.06	1,661,256.34		1,661,256.34	1,586,610.60	74,645.74
<b>(C)</b>	<b>Capital Improvements</b>	<b>44-999</b>	400,000.00	399,956.75		399,956.75	399,956.75	
<b>(D)</b>	<b>Municipal Debt Service</b>	<b>45-999</b>	958,875.00	193,120.00		193,120.00	193,120.00	X X X X X X X X X
<b>(E)</b>	<b>Deferred Charges - Excluded from "CAPS"</b>	<b>46-999</b>	394,788.30	37,846.00	X X X X X X X X X	37,846.00	37,846.00	X X X X X X X X X
<b>(F)</b>	<b>Judgments</b>	<b>37-480</b>						
<b>(G)</b>	<b>Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>			X X X X X X X X X			X X X X X X X X X
<b>(K)</b>	<b>Local District School Purposes</b>	<b>29-410</b>						X X X X X X X X X
<b>(N)</b>	<b>Transferred to Board of Education</b>	<b>29-405</b>			X X X X X X X X X			X X X X X X X X X
<b>(M)</b>	<b>Reserve for Uncollected Taxes</b>	<b>50-899</b>	1,799,846.00	1,767,826.17	X X X X X X X X X	1,767,826.17	1,767,826.17	X X X X X X X X X
	<b>Total General Appropriations</b>	<b>34-499</b>	23,209,417.36	21,773,522.26		21,773,522.26	20,187,711.59	1,585,810.67

**DEDICATED WATER/SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	769,082.11	1,042,941.24	1,042,941.24
Operating Surplus Anticipated with Prior written Consent of the Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	769,082.11	1,042,941.24	1,042,941.24
Rents	08-503	5,620,000.00	5,175,000.00	5,624,100.64
Hydrants	08-504	55,000.00	55,000.00	55,000.00
Interest	08-505	10,000.00	10,000.00	13,310.93
Miscellaneous	08-506	70,000.00	70,000.00	79,318.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	X X X X X X X X	X X X X X X	X X X X X X	X X X X X X
Reserve for System Maintenance				
Deficit (General Budget)	08-549			
<b>Total Water/Sewer Utility Revenues</b>	08-599	6,524,082.11	6,352,941.24	6,814,670.81

Use a separate set of sheets for each separate utility.

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

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	x x x x x x x x x x	x x x x x x	x x x x x x	x x x x x x	x x x x x x x	x x x x x x	x x x x x x
Salaries and Wages	55-501	600,000.00	700,000.00		700,000.00	689,291.67	10,708.33
Other Expenses	55-502	2,442,500.00	2,342,128.00		2,342,128.00	2,064,221.21	277,906.79
Repairs and Replacements	55-503	205,000.00	150,000.00		150,000.00	106,481.63	43,518.37
Northwest Bergen Sewer Authority	55-504	2,471,000.00	2,458,624.00		2,458,624.00	2,458,622.00	2.00
Allendale Interceptor	55-506	170,000.00	170,000.00		170,000.00	167,472.99	2,527.01
Water Supply Agreement	55-507	70,000.00	70,000.00		70,000.00		70,000.00
<b>Capital Improvements</b>	x x x x x x x x x x	x x x x x x	x x x x x x	x x x x x x	x x x x x x x	x x x x x x	x x x x x x
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			x x x x x x			
Capital Outlay	55-512						
<b>Debt Service</b>	x x x x x x x x x x	x x x x x x	x x x x x x	x x x x x x	x x x x x x x	x x x x x x	x x x x x x
Payment of Loan Principal	55-520	89,224.33	71,039.45		71,039.45	71,039.45	x x x x x x
Payment of Bond Anticipation Notes and Capital Notes	55-521	320,000.00	237,500.00		237,500.00	237,500.00	x x x x x x
Interest on Bonds	55-522						x x x x x x
Interest on Notes	55-523	27,000.00	27,543.19		27,543.19	27,543.19	x x x x x x
Interest on Loan	55-524	36,357.78	35,106.60		35,106.60	35,106.60	x x x x x x

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

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXX	XXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXXXX			XXXXXX			XXXXXX
Emergency Authorizations	55-530			XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXX	XXXXXX
Contribution to:							
Pubic Employees' Retirement System	55-540	20,000.00	18,000.00		18,000.00	18,000.00	-
Social Security System (O.A.S.I.)	55-541	70,000.00	70,000.00		70,000.00	52,418.16	17,581.84
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	3,000.00	3,000.00		3,000.00	3,000.00	-
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXX			XXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXX			XXXXXX
<b>TOTAL WATER/SEWER UTILITY APPROPRIATIONS</b>	55-599	6,524,082.11	6,352,941.24	-	6,352,941.24	5,930,696.90	422,244.34

**DEDICATED SWIMMING POOL UTILITY BUDGET**

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	12,000.00	8,000.00	8,000.00
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	12,000.00	8,000.00	8,000.00
Memberships	08-503	200,000.00	175,000.00	203,431.00
Refreshment Stand	08-504	3,000.00	29,000.00	30,039.00
Miscellaneous	08-506	37,000.00	35,000.00	43,370.61
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	X X X X X X X X X	X X X X X X X	X X X X X X X	X X X X X X X
Increase in Membership Fees				
Deficit (General Budget)	08-549			
<b>Total Swimming Pool Utility Revenues</b>	08-599	252,000.00	247,000.00	284,840.61

Use a separate set of sheets for each separate utility.

**DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries and Wages	55-501	135,000.00	150,000.00		145,000.00	144,955.46	44.54
Other Expenses	55-502	90,000.00	84,000.00		89,000.00	83,518.50	5,481.50
<b>Capital Improvements</b>	XXXXXXXXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXX			
Capital Outlay	55-512	3,500.00					-
Reserve for Pool Reconstruction	55-513						-
<b>Debt Service</b>	XXXXXXXXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Payment of Bond Principal	55-520						XXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXX
Interest on Bonds	55-522						XXXXXX
Interest on Notes	55-523						XXXXXX
							XXXXXX

**DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)**

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

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXXXXXX	X X X X X X	X X X X X X	X X X X X X	X X X X X X X	X X X X X X	X X X X X X
<b>DEFERRED CHARGES:</b>	XXXXXXXXXXXX			X X X X X X			
Emergency Authorizations	55-530			X X X X X X			
Construction of Pool Fence - Ord. # 45-2006		10,000.00		X X X X X X			
				X X X X X X			
				X X X X X X			
				X X X X X X			
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXXXXXX	X X X X X X	X X X X X X	X X X X X X	X X X X X X X	X X X X X X	X X X X X X
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	13,000.00	12,500.00		12,500.00	11,081.51	1,418.49
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	500.00	500.00		500.00	500.00	-
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			X X X X X X			X X X X X X
<b>Surplus (General Budget)</b>	55-545			X X X X X X			X X X X X X
<b>TOTAL SWIMMING POOL UTILITY APPROPRIATIONS</b>	55-599	252,000.00	247,000.00	-	247,000.00	240,055.47	6,944.53

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount to be Raised by					Development of Lands for					
Taxation	54-190				Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Income	54-113				Salaries and Wages	54-385-1				
					Other Expenses	54-385-2				
Reserve Funds					Maintenance of Lands for					
					Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-375-1				
Public & Private Revenues:					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299									
<b>Summary of Program</b>					Acquisition of Lands for					
Year Referendum Passed/Implemented:					Recreation and Conservation:	54-915-2				
				(Date)	Acquisition of Farmland	54-916-2				
Rate Assessed:		\$			Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Tax Collected to date		\$			Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
Total Expended to date		\$			Payment of Bond Anticipation					
Total Acreage Preserved to date					Notes and Capital Notes	54-925-2				XXXXXXXXXXXX
				(Acres)	Interest on Bonds	54-930-2				XXXXXXXXXXXX
Recreation land preserved					Interest on Notes	54-935-2				XXXXXXXXXXXX
				(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved										
				(Acres)	Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: Borough of Ramsey

Year Ending: December 31, 2011

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 the 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 Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

and certify below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2010
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2011	2010	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

**MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION**

16. APPROPRIATIONS FOR LIBRARY PURPOSES	FCOA	Appropriated	
		2011	2010
Minimum Library Appropriation per R.S. 40:54-8 et seq.		1,223,600.00	1,262,935.00
Additional Library Appropriation per Budget Sheet 20			
Total Library Appropriation		1,223,600.00	1,262,935.00

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2011 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developer's Escrow Fund; Parking Offense Adjudication Act; Accumulated Absences Trust; Uniform Fire Safety Act Penalty Monies; Ramsey Centennial Committee and Ramsey Fine Arts Council Donations.

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT FUND SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010**

<b>ASSETS</b>		
Cash and Investments	1110100	7,735,650.72
Due from State of N.J. (c. 20, P.L. 1961)	1111000	4,371.76
Deposit (IRS Sect # 125 Plan)	1110250	20,400.00
Receivables with Offsetting Reserves:	x x x x x x x x	x x x x x x x x x x x x
Taxes Receivable	1110300	573,584.88
Tax Title Liens Receivable	1110400	86,647.97
Property Acquired by Tax Title Lien Liquidation	1110500	122,400.00
Other Receivables	1110600	148,006.12
Deferred Charges Required to be in 2011 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>8,691,061.45</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	3,287,508.55
Reserves for Receivables	2110200	930,638.97
Surplus	2110300	4,472,913.93
<b>Total Liabilities, Reserves and Surplus</b>		<b>8,691,061.45</b>

School Tax Levy Unpaid	2220100	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

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

		<b>YEAR 2010</b>	<b>YEAR 2009</b>
Surplus Balance, January 1st	2310100	3,597,055.39	3,449,523.41
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 2009 - 98.77%, 2010 - 98.87 %)	2310200	69,920,836.31	66,976,958.31
Delinquent Taxes	2310300	695,549.35	591,133.94
Other Revenues and Additions to Income	2310400	5,218,571.57	5,031,155.27
<b>Total Funds</b>	<b>2310500</b>	<b>79,432,012.62</b>	<b>76,048,770.93</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	20,005,696.09	20,009,352.17
School Taxes (Including Local and Regional)	2310700	47,264,966.97	45,019,071.00
County Taxes (Including Added Tax Amounts)	2310800	7,491,017.28	7,337,492.86
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	197,418.35	85,799.51
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>74,959,098.69</b>	<b>72,451,715.54</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>74,959,098.69</b>	<b>72,451,715.54</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>4,472,913.93</b>	<b>3,597,055.39</b>

\*Nearest even percentage may be used.

**Proposed Use of Current Fund Surplus in 2010 Budget**

Surplus Balance, December 31, 2010	2311500	4,472,913.93
Current Surplus Anticipated in 2011 Budget	2311600	3,200,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,272,913.93</b>

2011

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program.

Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

A multi-year list of planned capital projects, including the current year

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

\_\_\_\_\_ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Blank area for narrative text.





\_\_\_\_ YEAR CAPITAL PROGRAM - 2011 - \_2016\_\_\_\_  
 Anticipated Project Schedule and Funding Requirements

Local Unit: \_\_\_\_\_

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
<b>TOTALS - ALL PROJECTS</b>											

**SECTION 2 - UPON ADOPTION FOR YEAR 2011**  
(Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

Be it Resolved by the \_\_\_\_\_ Governing Body \_\_\_\_\_ of the \_\_\_\_\_ Borough \_\_\_\_\_

of \_\_\_\_\_ Ramsey \_\_\_\_\_, County of \_\_\_\_\_ Bergen \_\_\_\_\_ that the budget set forth is hereby

adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 14,769,638.30 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (NJS 18A:9-2) to be raised by taxation, and
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (NJS 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,223,600.00 (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

Ayes



Nays



Abstained



Absent



**SUMMARY OF REVENUES**

1. General Revenues				
Surplus Anticipated			08-100	3,200,000.00
Miscellaneous Revenues Anticipated			13-099	3,616,179.06
Receipts from Delinquent Taxes			15-499	400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	14,769,638.30
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195		
Item 6(b), sheet 11 (NJS 40A:4-14)		07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (NJS 40A:4-14)			07-191	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			07-192	1,223,600.00
Total Revenues			13-299	23,209,417.36

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	x x x x x x x x	x x x x x x x x x x
Within "CAPS"	x x x x x x x x	x x x x x x x x x x
(a & b) Operations Including Contingent	30001-00	16,191,700.00
(e) Deferred Charges and Statutory Expenditures	30004-00	2,081,900.00
(g) Cash Deficit	46-885	0.00
Excluded from "CAPS"	x x x x x x x x	x x x x x x x x x x
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	1,382,308.06
(c) Capital Improvements	60002-00	400,000.00
(d) Municipal Debt Service	60003-00	958,875.00
(e) Deferred Charges - Municipal	60024-00	394,788.30
(f) Judgments	37-480	0.00
(n) Transferred to Board of Education for Use of Local Schools (NJS 40:48-17.1& 17.3)	29-405	0.00
(g) Cash Deficit	46-885	0.00
(k) For Local District School Purposes	6008-00	0.00
(m) Reserve for Uncollected Taxes	50-899	1,799,846.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (NJS 40A:4-13)</b>	60010-00	0.00
<b>Total Appropriations</b>	30000-00	23,209,417.36

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 11th day of May  
, 2011. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as  
appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th , day of , May , 2011 , \_\_\_\_\_ , Clerk.  
*signature*