

2009 MUNICIPAL DATA SHEET

(Must Accompany 2008 Budget)

MUNICIPALITY: Borough of Ramsey

COUNTY: Bergen

Christopher C. Botta	12-31-10
Mayor's Name	Term Expires

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

Governing Body Members	
Name	Term Expires
Deirdre A. Dillon	12-31-09
William J. Jones	12-31-09
Vanessa Jachzel	12-31-10
Arthur M. Nalbandian	12-31-10
Andrew Siemsen	12-31-11
Bruce Vozeh	12-31-11

Official Mailing Address of Municipality

Borough of Ramsey
33 N. Central Avenue
Ramsey, NJ 07446
Fax #: (201) 825-1745

Please attach this to your 2009 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:	_____

2009 MUNICIPAL BUDGET

Municipal Budget of the Borough of Ramsey, County of Bergen for the Fiscal Year 2009.

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 _____ 27th _____ day of _____ May _____, 2009 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).

Certified by me, this _____ 27th _____ day of _____ May _____, 2009.

Clerk
33 N. Central Ave.


Address
Ramsey, NJ 07446

Address
(201) 825-3400

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 _____ 27th _____ day of _____ May _____, 2009.


Paul C. Garbarini, CPA RMA
Registered Municipal Accountant

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 _____ 27th _____ day of _____ May _____, 2009.

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: _____ 2009 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: _____ 2009 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 2009.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

Be it Further Resolved, that said Budget be published in the _____ Record _____ in the issue of _____ June 5 _____, 2009.

The Governing Body of the _____ Borough _____ of _____ Ramsey _____ does hereby approve the following as the Budget for the year 2009:

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 _____ May 27 _____, 2009.

A hearing on the Budget and Tax Resolution will be held at _____ the Municipal Building _____, on _____ June 24 _____, 2009 at

_____ 8:30 _____ o' clock (~~A.M.~~(P.M.)) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.
(cross out one)

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility N/A	Water/Sewer Utility	Swimming Pool Utility
Budget Appropriations - Adopted Budget	20,913,660.29		6,255,264.00	267,500.00
Budget Appropriations Added by NJS 40A:4-87				
Emergency Appropriations				
Total Appropriations	20,913,660.29		6,255,264.00	267,500.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	19,596,957.64		5,666,704.43	259,675.34
Reserved	1,316,702.65		588,559.57	7,824.66
Unexpended Balances Cancelled				0.00
Total Expenditures and Unexpended Balances Cancelled	20,913,660.29		6,255,264.00	267,500.00
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 2007 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>"CAP" Calculation</u>			
Total General Appropriations for 2008	\$ 20,913,660	Balance Brought forward	\$ 18,052,141
<u>CAP Base Adjustment:</u>	1,050,646	<u>Additional Modifications to CAP:</u>	
	<hr/>	Available from Banking - 2008	\$ 160
	21,964,306	Available from Banking - 2007	1,037,481
		Assessed Value of New Construction per Assessor's Certification	148,245
		COLA Rate Ordinance	<hr/> 176,118
Subtotal		Total Additional Modifications:	<hr/> 1,362,004
<u>Exceptions Less:</u>		Total Allowable Appropriations within "CAP"	<hr/> <hr/> \$ 19,414,145
Total Other Operations	2,395,647	Appropriations in 2009 Budget within "CAP"	<hr/> <hr/> \$ 17,776,727
Total UCC	0		
Total Interlocal Service Agreement	0		
Total Additional Appropriations	0		
Total Public-Private Offset	133,868		
Total Capital Improvement	400,000		
Total Debt Service	123,180		
Total Deferred Charges	0		
Judgments	0		
Cash Deficit of Preceding Year	0		
Total Appropriations for School Purposes	0		
Transferred to Board of Education	0		
Reserve for Uncollected Taxes	<hr/> 1,299,767		
Total Exceptions	<hr/> 4,352,461		
Amount on Which 2.5% CAP is Applied	17,611,845		
2.5% CAP	<hr/> 440,296		
Allowable Operating Appropriations before Additional Exceptions Per (N.J.S.A. 40A:4-45.3)	<hr/> <hr/> \$ 18,052,141		

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)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Water	609.00	194,070.36	X		
Administration	359.25	213,998.77		X	
Finance	156.00	42,631.12	X	X	
Tax Collector	179.50	26,700.03	X	X	
Clerk	166.50	28,937.48	X	X	
Court Violations	226.25	42,941.61	X	X	
Crossing Guards	82.75	5,285.60	X		
Dispatchers	36.75	6,271.29	X		
Police	2984.75	1,198,747.08	X		X
Building/Construction	218.25	53,204.67	X	X	
Fire Prevention	43.25	8,726.04	X	X	
Road	457.50	124,366.30	X	X	
Buildings and Grounds	147.25	41,343.84	X	X	
Vehicle Maintenance	116.50	32,538.23	X		
		\$ continued next page			
Total Funds Reserved as of end of 2008:		\$ continued next page			
Total Funds Appropriated in 2009:		\$ continued next page			

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability - (Continued)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
Health	416.75	111,449.07	X	X	
Library	412.50	78,198.93	X		X
Engineering	447.00	175,350.65	X	X	
Planning Board	58.25	10,446.56	X		
Totals	7118.00	days \$ 2,395,207.63			
Total Funds Reserved as of end of 2008:					
Total Funds Appropriated in 2009:					

The instructions can be found on the Instruction Tab of the workbook.			
Summary Levy Cap Calculation			
	MUNICIPALITY	COUNTY	EXAMINER
0248	Ramsey Borough	Bergen	
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$14,478,439
	Less: One Year Waivers		\$0
	Less: Prior Year Recycling Tax		\$0
	Less: Prior Year Capital Improvement Fund & Down Payments		\$400,000
	Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
	Changes in Service Provider and Adjustments (+/-)		\$0
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$14,078,439
	Plus: 4% Cap increase		\$563,138
	Plus: Prior Year Extraordinary Aid Award		\$0
	Adjusted Tax Levy Prior to Exclusions		\$14,641,577
	Exclusions:		
	Change in debt service and existing county leases (+/-)	-\$18,982	
	Offsets to State formula aid loss	\$64,703	
	Allowable pension increases	\$48,498	
	Allowable increase in Reserve for Uncollected Taxes	\$0	
	Allowable increase in health care costs	\$0	
	Recycling Tax appropriation	\$0	
	Capital Improvement Fund and/or Down Payment on Improvements	\$600,000	
	Deferred Charges to Future Taxation Unfunded	\$0	
	Add Total Exclusions		\$694,219
	Less Cancelled or Unexpended Waivers		
	Less Cancelled Exclusions		\$0
	Less Prior Year Extraordinary Aid Award (complete after EA is awarded)		\$0
	Adjusted Tax Levy		\$15,335,796
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	\$28,563,500	
	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.519	
	New Ratable Adjustment to Levy		\$148,245
	LFB Approved Statewide Blanket Waivers		\$0
	Amounts approved by Referendum		\$0
	Waiver application amount		\$0
	Maximum Allowable Amount to be Raised by Taxation		\$15,484,040
	Amount to be Raised by Taxation for Municipal Purposes		\$15,196,959

BOROUGH OF RAMSEY - CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	2,929,760.00	2,449,000.00	2,449,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,929,760.00	2,449,000.00	2,449,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	X X X 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	30,000.00	30,000.00	35,505.60
Other	08-104	35,000.00	35,000.00	36,558.50
Fees and Permits	08-105	65,000.00	60,000.00	66,943.10
Fines and Costs:	X X X X X X X X X		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	180,000.00	159,438.35
Other	08-109			
Interest and Costs on Taxes	08-112	95,000.00	90,000.00	109,025.17
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	360,000.00	176,991.42
Anticipated Utility Operating Surplus	08-114			
Uniform Fire Safety Act (c.383, P.L. 1983) Fees	08-116	50,000.00	35,000.00	60,540.00
Cable Franchise Fee	08-117	180,000.00	180,000.00	191,841.38
Municipal Occupancy Tax	08-118	55,000.00	45,000.00	60,884.13

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenues	08-001	715,000.00	1,015,000.00	897,727.65

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 & N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	08-160	400,000.00	500,000.00	553,867.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	500,000.00	553,867.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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				
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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):				
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	08-003			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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				
Recycling Tonnage Grant	10-701	40,907.43	24,648.77	24,648.77
Alcohol Education & Rehabilitation	10-702	2,195.37	3,157.31	3,157.31
Municipal Alliance on Alcoholism and Drug Abuse	10-703	11,017.00	11,500.00	11,500.00
Bergen County Municipal Recycling Assistance Program	10-708		14,245.66	14,245.66
Green Communities Grant	10-771		3,000.00	3,000.00
NJ Nonpublic Nursing Services	10-704	69,171.00	66,334.00	66,334.00
FEMA	10-705	5,000.00	5,000.00	5,000.00
Cops In Shop	10-706	800.00	2,000.00	2,000.00
Clean Communities Grant	10-704	18,047.37		
FEMA - Storm Damage	10-705	7,316.50		
FEMA - Storm Damage	10-706	22,827.48		
NJ DOCJ Body Armor Grant Fund	10-716	2,914.52	3,981.82	3,981.82
USDOJ Body Armor Grant Fund	10-716	3,500.00		
Over the Limit		5,000.00		
Storm Water Management		10,207.00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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)				
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	10-001	198,903.67	133,867.56	133,867.56

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,929,760.00	2,449,000.00	2,449,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	X X X X X X X X X			
Total Section A: Local Revenues	08-001	715,000.00	1,015,000.00	897,727.65
Total Section B: State Aid without Offsetting Appropriations	09-001	1,926,154.00	1,987,354.00	1,990,857.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	500,000.00	553,867.00
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	198,903.67	133,867.56	133,867.56
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004			
Total Miscellaneous Revenues	13-099	3,240,057.67	3,636,221.56	3,576,319.21
4. Receipts from Delinquent Taxes	15-499	350,000.00	350,000.00	512,784.79
5. Subtotal General Revenues (Items 1,2, 3 and 4)	13-199	6,519,817.67	6,435,221.56	6,538,104.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	X X X X X X X X X			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,196,958.67	14,478,438.73	X X X X X X X X X
b) Addition to Local District School Tax	07-191			X X X X X X X X X
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,196,958.67	14,478,438.73	15,470,935.89
7. Total General Revenues	13-299	21,716,776.34	20,913,660.29	22,009,039.89

BOROUGH OF RAMSEY - CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20						
General Administration	20-100						
Salaries and Wages	20-100-1	262,500.00	250,000.00		270,000.00	267,093.50	2,906.50
Other Expenses	20-100-2	249,000.00	249,000.00		324,000.00	317,639.59	6,360.41
Mayor and Council	20-110						
Salaries and Wages	20-110-1	52,000.00	52,000.00		52,000.00	51,975.36	24.64
Other Expenses	20-110-2	4,000.00	4,000.00		4,000.00		4,000.00
Borough Clerk	20-120						
Salaries and Wages	20-120-1	165,000.00	169,000.00		169,000.00	156,302.15	12,697.85
Other Expenses	20-120-2	65,000.00	65,000.00		65,000.00	61,445.90	3,554.10
Financial Administration	20-130						
Salaries and Wages	20-130-1	240,000.00	208,000.00		233,000.00	231,912.76	1,087.24
Other Expenses	20-130-2	20,000.00	15,000.00		17,000.00	16,731.20	268.80
Financial Services	20-130-2	45,000.00	39,500.00		48,000.00	47,933.75	66.25
Computer Maintenance	20-140						
Other Expenses	20-140-2	20,000.00	20,000.00		20,000.00	18,849.65	1,150.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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	85,000.00	130,500.00		119,500.00	78,124.56	41,375.44
Other Expenses	20-145-2	12,500.00	10,000.00		12,500.00	10,591.94	1,908.06
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	70,000.00	80,000.00		80,000.00	64,674.73	15,325.27
Other Expenses	20-150-2	67,000.00	67,000.00		67,000.00	51,171.50	15,828.50
Legal Services and Costs	20-155						
Other Expenses	20-155-2	190,000.00	190,000.00		170,000.00	99,956.16	70,043.84
Engineering Services and Costs	20-165						
Salaries and Wages	20-165-1	262,000.00	256,000.00		256,000.00	248,608.24	7,391.76
Other Expenses	20-165-2	10,000.00	10,000.00		10,000.00	5,484.56	4,515.44
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability / Workers' Compensation	23-210-2	691,000.00	691,000.00		621,000.00	617,546.99	3,453.01
Employee Group Health	23-220-2	1,925,000.00	1,872,000.00		1,725,000.00	1,701,351.17	23,648.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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	47,000.00	53,500.00		53,500.00	42,776.56	10,723.44
Other Expenses	21-180-2	15,000.00	31,000.00		31,000.00	6,652.25	24,347.75
Zoning Board of Adjustment	21-185						
Other Expenses	21-185-2	10,000.00	10,000.00		10,000.00	5,769.25	4,230.75
PUBLIC SAFETY FUNCTIONS:	25						
Police	25-240						
Salaries and Wages	25-240-1	4,500,000.00	4,420,500.00		4,573,500.00	4,302,385.90	271,114.10
Other Expenses	25-240-2	185,000.00	194,000.00		204,000.00	195,492.72	8,507.28
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	13,650.00	13,000.00		13,000.00	12,436.32	563.68
Other Expenses	25-252-2	113,850.00	109,350.00		111,350.00	99,631.58	11,718.42
Aid to Volunteer Fire Department	25-255-2	233,500.00	233,500.00		233,500.00	226,495.73	7,004.27
First Aid Organization - Contribution	25-260-2	93,000.00	93,000.00		93,000.00	93,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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	85,000.00	99,000.00		99,000.00	77,875.01	21,124.99
Other Expenses	25-265-2	10,000.00	10,000.00		10,000.00	7,300.38	2,699.62
Municipal Prosecutor	25-225						
Salaries and Wages	25-225-1	25,000.00	28,500.00		28,500.00	22,941.12	5,558.88
Other Expenses	25-225-2	5,000.00	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	787,000.00	787,000.00		787,000.00	743,850.12	43,149.88
Other Expenses	26-290-2	96,000.00	96,000.00		116,000.00	79,215.80	36,784.20
Road Resurfacing	26-290-2	110,000.00	100,000.00		100,000.00	100,000.00	
Sidewalk Reconstruction	26-290-2	100,000.00	100,000.00		100,000.00	18,095.94	81,904.06
Snow Removal (NJSA 40A:4-62.1)	26-290-2	130,000.00	85,000.00		95,000.00	86,653.83	8,346.17
Shade Tree Commission	26-300						
Other Expenses	26-300-2	59,000.00	59,000.00		59,000.00	58,566.72	433.28
Green Communities - Match	26-300-2		1,500.00		1,500.00		1,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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	52,500.00		46,500.00	26,342.63	20,157.37
Other Expenses	26-305-2	330,000.00	330,000.00		330,000.00	329,520.94	479.06
Garbage and Trash Removal	26-305						
Contractual	26-305-2	650,000.00	725,000.00		612,000.00	611,789.59	210.41
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	440,000.00	460,000.00		460,000.00	391,504.90	68,495.10
Other Expenses	26-310-2	245,000.00	215,000.00		285,000.00	284,935.26	64.74
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	213,150.00	203,000.00		208,000.00	207,790.52	209.48
Other Expenses	26-315-2	225,000.00	225,000.00		280,000.00	274,569.45	5,430.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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	116,000.00	105,750.00		111,750.00	110,585.37	1,164.63
Other Expenses	27-330-2	25,000.00	31,500.00		31,500.00	20,099.34	11,400.66
Services of Visiting Nurses	27-330						
Contractual	27-330-2	15,000.00	15,000.00		15,000.00	11,599.50	3,400.50
Environmental Commission	27-335						
Salaries and Wages	27-335-1	4,000.00	4,000.00		4,000.00	3,312.00	688.00
Other Expenses	27-335-2	3,500.00	3,500.00		3,500.00	670.49	2,829.51
Dog and Cat Regulation	27-340						
Other Expenses	27-340-2	20,000.00	20,000.00		20,000.00	15,821.97	4,178.03
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	16,000.00	16,000.00		16,000.00	14,800.00	1,200.00
Drug Abuse Program	27-360-2	18,000.00	18,000.00		18,000.00	14,100.00	3,900.00
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 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS:	28						
Board of Education Recreation Commission	28-370						
Salaries and Wages	28-370-1	81,900.00	78,000.00		78,000.00	75,095.42	2,904.58
Other Expenses	28-370-2	52,000.00	65,000.00		65,000.00	51,092.59	13,907.41
Contribution to Senior Citizen's Center (NJSA 40:48-96)	28-370						
Salaries and Wages		10,000.00					
Other Expenses	28-370-2	20,000.00	30,000.00		30,000.00	22,460.49	7,539.51
Fine Arts Committee	28-370						
Other Expenses	28-370-2	20,000.00	20,000.00		20,000.00	19,694.12	305.88
Ramsey Wind Symphony	28-370						
Other Expenses	28-370-2	10,000.00	10,000.00		10,000.00	9,905.00	95.00
Contribution to Museum (NJSA 40:23-6.22)	28-370-2	2,500.00	2,500.00		2,500.00		2,500.00
Finch Park Improvements	28-370-2	20,000.00	25,000.00		25,000.00	11,595.00	13,405.00
OTHER COMMON OPERATING FUNCTIONS:	30						
Celebration of Public Events	30-420						
Other Expenses	30-420-2	100,000.00	100,000.00		110,000.00	107,089.92	2,910.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - within "CAPS" - (continued)		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
Municipal Court	43-490						
Salaries and Wages	43-490-1	205,000.00	220,000.00		220,000.00	184,204.26	35,795.74
Other Expenses	43-490-2	22,100.00	22,100.00		23,100.00	22,238.65	861.35
Public Defender	43-495						
Other Expenses	43-495-2	10,000.00	14,000.00		14,000.00	5,959.68	8,040.32
Purchase and Replacement of Dept. Equipment		165,000.00	165,000.00		165,000.00	115,723.20	49,276.80
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 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:	31						
Electricity	31-430-2	175,000.00	160,000.00		175,000.00	165,336.87	9,663.13
Street Lighting	31-435-2	143,000.00	130,000.00		130,000.00	129,129.73	870.27
Natural Gas	31-446-2	50,000.00	74,000.00		64,000.00	37,169.65	26,830.35
Telephone	31-440-2	110,000.00	122,000.00		109,000.00	96,651.50	12,348.50
Gasoline	31-447-2	232,000.00	232,000.00		252,000.00	248,140.99	3,859.01
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	95,000.00	75,000.00		75,000.00	75,000.00	
Sanitary Landfill Dumping Fees	32-465						
Other Expenses	32-465-2	700,000.00	790,000.00		670,000.00	552,558.96	117,441.04
Total Operations {Item 8(A)} within "CAPS"	34-199	16,026,150.00	16,064,700.00		16,044,700.00	14,820,763.96	1,223,936.04
B. Contingent	35-470	25,000.00	25,000.00	X X X X X X X X	25,000.00	7,799.98	17,200.02
Total Operations Including Contingent - within "CAPS"	34-201	16,051,150.00	16,089,700.00		16,069,700.00	14,828,563.94	1,241,136.06
Detail:							
Salaries & Wages	34-201-1	7,999,200.00	7,985,250.00		8,157,250.00	7,572,219.31	585,030.69
Other Expenses (Including Contingent)	34-201-2	8,051,950.00	8,104,450.00		7,912,450.00	7,256,344.63	656,105.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	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 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	393,478.00	56,499.00		56,499.00	56,499.00	
Social Security System (O.A.S.I.)	36-472	391,524.00	390,000.00		410,000.00	406,096.28	3,903.72
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Fireman's Retirement System of N.J.	36-475	847,581.00					
Retirement Fund	36-476	62,994.00					
Unemployment Compensation	36-477	30,000.00	25,000.00		25,000.00	25,000.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,725,577.00	471,499.00		491,499.00	487,595.28	3,903.72
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	17,776,727.00	16,561,199.00		16,561,199.00	15,316,159.22	1,245,039.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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	650,000.00	614,000.00		614,000.00	562,569.32	51,430.68
Other Expenses	29-390-2	608,524.00	660,000.00		660,000.00	660,000.00	
911 Regional Service	25-250-2	21,000.00	21,000.00		21,000.00	19,389.60	1,610.40
Snow Emergency, EO #15 {NJSA 40A:4-45.3(bb)}	26-290-2						
STATUTORY EXPENDITURES:							
Police and Firemen's Retirement System	36-475		799,171.00		799,171.00	799,171.00	
Public Employees' Retirement System	36-471		251,476.00		251,476.00	251,475.20	0.80
Stormwater Management {NJSA 40:A 4-45.3(bb)}	26-510	40,000.00	40,000.00		40,000.00	31,379.01	8,620.99
Total Other Operations - Excluded from "CAPS"	34-300	1,329,524.00	2,395,647.00		2,395,647.00	2,323,984.13	71,662.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - excluded from "CAPS"		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenue (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X 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	40,907.43	24,648.77		24,648.77	24,648.77	
Clean Communities Program	41-701-2	18,047.37					
Alcohol Education & Rehabilitation	41-745-2	2,195.37	3,157.31		3,157.31	3,157.31	
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	11,017.00	11,500.00		11,500.00	11,500.00	
Bergen County Municipal Recycling Assistance Program	41-708-2		14,245.66		14,245.66	14,245.66	
NJ Nonpublic Nursing Services	41-709-2	69,171.00	66,334.00		66,334.00	66,334.00	
FEMA	41-710-2	5,000.00	5,000.00		5,000.00	5,000.00	
Cops In Shop	41-712-2	800.00	2,000.00		2,000.00	2,000.00	
Click It or Ticket	41-712-2						
USDOJ Body Armor Replacement	41-714-2	3,500.00					
NJDOCJ Body Armor Grant Fund	41-716-2	2,914.52	3,981.82		3,981.82	3,981.82	
Green Communities Grant	41-718-2		3,000.00		3,000.00	3,000.00	
Over the Limit	41-701-2	5,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - excluded from "CAPS"		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Storm Water Management		10,207.00					
FEMA - Storm Damage		7,316.50					
FEMA - Storm Damage		22,827.48					
Total Public and Private Programs Offset by Revenues	40-999	198,903.67	133,867.56		133,867.56	133,867.56	
Total Operations - Excluded from "CAPS"	34-305	1,528,427.67	2,529,514.56		2,529,514.56	2,457,851.69	71,662.87
Detail:							
Salaries and Wages	34-305-1	650,000.00	614,000.00		614,000.00	562,569.32	51,430.68
Other Expenses	34-305-2	878,427.67	1,915,514.56		1,915,514.56	1,895,282.37	20,232.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	600,000.00	400,000.00		400,000.00	400,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X 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
				X X X X X X X X X			X X X X X X X X X
				X X X X X X X X X			X X X X X X X X X
				X X X X X X X X X			X X X X X X X X X
				X X X X X X X X X			X X X X X X X X X
				X X X X X X X X X			X X X X X X X X X
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			X X X X X X X X X			X X X X X X X X X
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			X X X X X X X X X			X X X X X X X X X
				X X X X X X X X X			X X X X X X X X X
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			X X X X X X X X X			X X X X X X X X X
				X X X X X X X X X			X X X X X X X X X
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,232,625.17	3,052,694.29		3,052,694.29	2,981,031.42	71,662.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	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						
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,232,625.17	3,052,694.29		3,052,694.29	2,981,031.42	71,662.87
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	20,009,352.17	19,613,893.29		19,613,893.29	18,297,190.64	1,316,702.65
(M) Reserve for Uncollected Taxes	50-899	1,707,424.17	1,299,767.00	XXXXXXXXXX	1,299,767.00	1,299,767.00	XXXXXXXXXX
9. Total General Appropriations	34-499	21,716,776.34	20,913,660.29		20,913,660.29	19,596,957.64	1,316,702.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2008	
			for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
(H-1)	Total General Appropriations for Municipal Purposes within "CAPS"	34-299	17,776,727.00	16,561,199.00		16,561,199.00	15,316,159.22	1,245,039.78
		X X X X X X X X X						
(A)	Operations - Excluded from "CAPS"	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X
	Other Operations	34-300	1,329,524.00	2,395,647.00		2,395,647.00	2,323,984.13	71,662.87
	Uniform Construction Code	22-999						
	Interlocal Municipal Service Agreements	42-999						
	Additional Appropriations Offset by Rev.	34-303						
	Public & Private Programs Offset by Rev.	40-999	198,903.67	133,867.56		133,867.56	133,867.56	
	Total Operations - Excluded from "CAPS"	34-305	1,528,427.67	2,529,514.56		2,529,514.56	2,457,851.69	71,662.87
(C)	Capital Improvements	44-999	600,000.00	400,000.00		400,000.00	400,000.00	
(D)	Municipal Debt Service	45-999	104,197.50	123,179.73		123,179.73	123,179.73	X X X X X X X X X
(E)	Deferred Charges - Excluded from "CAPS"	46-999			X X X X X X X X X			X X X X X X X X X
(F)	Judgments	37-480						
(G)	Cash Deficit - With Prior Consent of LFB	46-885			X X X X X X X X X			X X X X X X X X X
(K)	Local District School Purposes	29-410						X X X X X X X X X
(N)	Transferred to Board of Education	29-405			X X X X X X X X X			X X X X X X X X X
(M)	Reserve for Uncollected Taxes	50-899	1,707,424.17	1,299,767.00	X X X X X X X X X	1,299,767.00	1,299,767.00	X X X X X X X X X
	Total General Appropriations	34-499	21,716,776.34	20,913,660.29		20,913,660.29	19,596,957.64	1,316,702.65

BOROUGH OF RAMSEY - DEDICATED WATER UTILITY BUDGET - N/A

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
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
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

* Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued) - N/A

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	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
Salaries and Wages	55-501						-
Other Expenses	55-502						-
							-
							-
Capital Improvements	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
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			X X X X X X			
Capital Outlay	55-512						
Debt Service	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
Payment of Bond Principal	55-520						X X X X X X
Payment of Bond Anticipation Notes and Capital Notes	55-521						X X X X X X
Interest on Bonds	55-522						X X X X X X
Interest on Notes	55-523						X X X X X X
							X X X X X X

DEDICATED WATER UTILITY BUDGET - (continued) - N/A

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
DEFERRED CHARGES:	XXXXXXXXXX			XXXXXX			
Emergency Authorizations	55-530			XXXXXX			
				XXXXXX			
				XXXXXX			
				XXXXXX			
				XXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						-
Social Security System (O.A.S.I.)	55-541						-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						-
							-
							-
							-
Judgments	55-531						-
Deficit in Operations in Prior Years	55-532			XXXXXX			XXXXXX
Surplus (General Budget)	55-545			XXXXXX			XXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	865,502.20	530,264.00	530,264.00
Operating Surplus Anticipated with Prior written Consent of the Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	865,502.20	530,264.00	530,264.00
Rents	08-503	5,200,000.00	5,500,000.00	5,244,316.03
Hydrants	08-504	55,000.00	55,000.00	55,000.00
Interest	08-505	10,000.00	100,000.00	46,761.93
Miscellaneous	08-506	60,000.00	70,000.00	64,737.84
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			
Total Water/Sewer Utility Revenues	08-599	6,190,502.20	6,255,264.00	5,941,079.80

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 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries and Wages	55-501	800,000.00	860,000.00		860,000.00	807,489.22	52,510.78
Other Expenses	55-502	2,284,000.00	2,400,585.85		2,400,585.85	1,916,166.75	484,419.10
Repairs and Replacements	55-503	150,000.00	135,000.00		135,000.00	116,655.10	18,344.90
Northwest Bergen Sewer Authority	55-504	2,345,000.00	2,250,000.00		2,250,000.00	2,248,994.00	1,006.00
Allendale Interceptor	55-506	165,000.00	152,000.00		152,000.00	151,404.50	595.50
Water Supply Agreement	55-507	70,000.00	68,200.00		68,200.00	68,029.90	170.10
Capital Improvements	XXXXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXX			
Capital Outlay	55-512						
Debt Service	XXXXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Loan Principal	55-520	71,247.17					XXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	121,500.00	200,000.00		200,000.00	200,000.00	XXXXXXXX
Interest on Bonds	55-522						XXXXXXXX
Interest on Notes	55-523	36,594.69	88,064.00		88,064.00	88,064.00	XXXXXXXX
Interest on Loan	55-524	51,160.34					XXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
DEFERRED CHARGES:	XXXXXXXXXXXX			XXXXXX			XXXXXX
Emergency Authorizations	55-530			XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	18,000.00	18,000.00		18,000.00	-	18,000.00
Social Security System (O.A.S.I.)	55-541	75,000.00	72,000.00		72,000.00	61,486.81	10,513.19
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
Judgments	55-531						
Deficit in Operations in Prior Years	55-532		8,414.15	XXXXXX	8,414.15	8,414.15	XXXXXX
Surplus (General Budget)	55-545			XXXXXX			XXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	6,190,502.20	6,255,264.00	-	6,255,264.00	5,666,704.43	588,559.57

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	10,000.00	6,500.00	6,500.00
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	10,000.00	6,500.00	6,500.00
Memberships	08-503	200,000.00	183,000.00	182,440.00
Refreshment Stand	08-504	28,000.00	28,000.00	30,597.00
Miscellaneous	08-506	30,000.00	30,000.00	33,879.49
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			20,000.00	20,000.00
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	08-599	268,000.00	267,500.00	273,416.49

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 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	155,000.00	150,000.00		150,000.00	146,341.78	3,658.22
Other Expenses	55-502	90,000.00	95,000.00		95,000.00	91,894.60	3,105.40
Capital Improvements	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512						-
Reserve for Pool Reconstruction	55-513						-
Debt Service	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	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
DEFERRED CHARGES:	XXXXXXXXXXXX			X X X X X X			
Emergency Authorizations	55-530			X X X X X X			
Cancelled County Funding	55-531			X X X X X X			
Prior Year's Bills - CMT Construction	55-532			X X X X X X			
				X X X X X X			
				X X X X X X			
STATUTORY EXPENDITURES:	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
Contribution to:							
Pubic Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	12,500.00	12,000.00		12,000.00	11,438.96	561.04
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	500.00	500.00		500.00	-	500.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			X X X X X X			X X X X X X
Surplus (General Budget)	55-545			X X X X X X			X X X X X X
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	55-599	268,000.00	267,500.00	-	267,500.00	259,675.34	7,824.66

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2008 Paid or Charged
		2009	2008	
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 2008
		2009	2008	
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 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and Investments	1110100	6,742,107.11
Due from State of N.J. (c. 20, P.L. 1961)	1111000	7,744.36
Cafeteria 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
Taxes Receivable	1110300	590,529.91
Tax Title Liens Receivable	1110400	77,298.58
Property Acquired by Tax Title Lien Liquidation	1110500	122,400.00
Other Receivables	1110600	462,062.70
Deferred Charges Required to be in 2009 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	-
Total Assets	1110900	8,022,542.66
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,321,128.06
Reserves for Receivables	2110200	1,252,291.19
Surplus	2110300	3,449,123.41
Total Liabilities, Reserves and Surplus		8,022,542.66

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.)

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	2,892,219.89	3,852,370.88
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2008 - %, 2007 - 98.98 %)	2310200	64,814,499.41	62,011,812.47
Delinquent Taxes	2310300	512,784.79	388,264.84
Other Revenues and Additions to Income	2310400	5,553,219.70	5,794,182.02
Total Funds	2310500	73,772,723.79	72,046,630.21
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	19,613,893.29	19,836,567.88
School Taxes (Including Local and Regional)	2310700	43,462,518.17	42,061,180.86
County Taxes (Including Added Tax Amounts)	2310800	7,180,812.35	6,217,028.81
Special District Taxes	2310900		360,883.54
Other Expenditures and Deductions from Income	2311000	66,376.57	678,749.23
Total Expenditures and Tax Requirements	2311100	70,323,600.38	69,154,410.32
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	70,323,600.38	69,154,410.32
Surplus Balance - December 31st	2311400	3,449,123.41	2,892,219.89

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance, December 31, 2008	2311500	3,449,123.41
Current Surplus Anticipated in 2009 Budget	2311600	2,929,760.00
Surplus Balance Remaining	2311700	519,363.41

2009

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.

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2007		
		2009	2008				for 2009	for 2008	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										
Summary of Program					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 in 2003				(Acres)	Interest on Notes	54-935-2					XXXXXXXXXXXX
					Reserve for Future Use	54-950-2					
Farmland preserved in 2003				(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, 2009

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