

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
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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>
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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: _____
Public Hearing Date: _____

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
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)		15,993,238.30
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		

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
Subtotal				Total Additional Modifications:	<u>2,130,112</u>
<u>Exceptions Less:</u>				Total Allowable Appropriations within "CAP"	<u>\$ 19,843,629</u>
Total Other Operations	1,515,285			Appropriations in 2011 Budget within "CAP"	<u>\$ 18,273,600</u>
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>				
Total Exceptions			<u>4,060,005</u>		
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)**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
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)**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
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			
Totals	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	
1. Surplus Anticipated	08-101	3,200,000.00	2,784,000.00	2,784,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,200,000.00	2,784,000.00	2,784,000.00
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	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	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenues	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	
3. Miscellaneous Revenues - Section B: State Aid without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	10,813.00	39,710.00	39,126.98
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,463,658.00	1,434,761.00	1,434,761.00
Supplemental Energy Receipts Tax	09-203			
Municipal Homeland Security Assistance Aid	09-207			
Municipal Property Tax Assistance	09-208			
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,474,471.00	1,474,471.00	1,473,887.98

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	380,000.00	340,000.00	433,201.75
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	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				
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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 2010
		2011	2010	
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	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	
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	97,708.06	145,971.34	145,971.34

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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				
	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	
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)				
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items	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	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,200,000.00	2,784,000.00	2,784,000.00
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	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
Total Miscellaneous Revenues	13-099	3,616,179.06	2,791,442.34	3,084,148.86
4. Receipts from Delinquent Taxes	15-499	400,000.00	400,000.00	695,549.35
5. Subtotal General Revenues (Items 1,2, 3 and 4)	13-199	7,216,179.06	5,975,442.34	6,563,698.21
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	15,993,238.30	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
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,993,238.30	15,798,079.92	16,932,678.23
7. Total General Revenues	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
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction Code Officials	22-195						
Salaries and Wages	22-195-1	318,500.00	312,000.00		312,000.00	306,828.94	5,171.06
Other Expenses	22-195-2	21,000.00	21,000.00		21,000.00	20,756.80	243.20

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
Total Operations {Item 8(A)} within "CAPS"	34-199	16,166,700.00	15,853,300.00		15,753,300.00	14,279,158.61	1,474,141.39
B. Contingent	35-470	25,000.00	25,000.00	X X X X X X X X	25,000.00	8,786.38	16,213.62
Total Operations Including Contingent - within "CAPS"	34-201	16,191,700.00	15,878,300.00		15,778,300.00	14,287,944.99	1,490,355.01
Detail:							
Salaries & Wages	34-201-1	7,933,200.00	7,963,350.00		7,848,350.00	7,532,516.88	315,833.12
Other Expenses (Including Contingent)	34-201-2	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
(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 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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	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	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,081,900.00	1,835,217.00		1,935,217.00	1,914,407.08	20,809.92
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	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 (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
		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						
STATUTORY EXPENDITURES:							
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
Total Other Operations - Excluded from "CAPS"	34-300	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	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
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	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
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999						

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"							
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 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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	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
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Storm Water Management							
FEMA - Storm Damage							
FEMA - Storm Damage							
Total Public and Private Programs Offset by Revenues	40-999	97,708.06	145,971.34		145,971.34	145,971.34	
Total Operations - Excluded from "CAPS"	34-305	1,382,308.06	1,661,256.34		1,661,256.34	1,586,610.60	74,645.74
Detail:							
Salaries and Wages	34-305-1	650,600.00	662,935.00		662,935.00	625,289.26	37,645.74
Other Expenses	34-305-2	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
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	400,000.00	399,956.75		399,956.75	399,956.75	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-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
Payment of Bond Principal	45-920						X X X X X X X X
Payment of Bond Anticipation Notes and Capital Notes	45-925	870,000.00	172,500.00		172,500.00	172,500.00	X X X X X X X X
Interest on Bonds	45-930						X X X X X X X X
Interest on Notes	45-935	88,875.00	20,620.00		20,620.00	20,620.00	X X X X X X X X
Green Trust Loan Program:	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X
Loan Repayments for Principal and Interest	45-940						X X X X X X X X
							X X X X X X X X
							X X X X X X X X
							X X X X X X X X
							X X X X X X X X
							X X X X X X X X
							X X X X X X X X
							X X X X X X X X
							X X X X X X X X
							X X X X X X X X
							X X X X X X X X
							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 Municipal Debt Service - Excluded from "CAPS"	45-999	958,875.00	193,120.00		193,120.00	193,120.00	X X X X X X X X

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
(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
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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	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
(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	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
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	3,135,971.36	2,292,179.09		2,292,179.09	2,217,533.35	74,645.74
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	21,409,571.36	20,005,696.09		20,005,696.09	18,419,885.42	1,585,810.67
(M) Reserve for Uncollected Taxes	50-899	1,799,846.00	1,767,826.17	XXXXXXXXXX	1,767,826.17	1,767,826.17	XXXXXXXXXX
9. Total General Appropriations	34-499	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
(H-1)	Total General Appropriations for Municipal Purposes within "CAPS"	34-299	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						
(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	1,284,600.00	1,515,285.00		1,515,285.00	1,440,639.26	74,645.74
	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	97,708.06	145,971.34		145,971.34	145,971.34	
	Total Operations - Excluded from "CAPS"	34-305	1,382,308.06	1,661,256.34		1,661,256.34	1,586,610.60	74,645.74
(C)	Capital Improvements	44-999	400,000.00	399,956.75		399,956.75	399,956.75	
(D)	Municipal Debt Service	45-999	958,875.00	193,120.00		193,120.00	193,120.00	X X X X X X X X X
(E)	Deferred Charges - Excluded from "CAPS"	46-999	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
(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	1,799,846.00	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
	Total General Appropriations	34-499	23,209,417.36	21,773,522.26		21,773,522.26	20,187,711.59	1,585,810.67

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

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						-
Other Expenses	55-502						-
							-
							-
Capital Improvements	XXXXXXXXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXX			
Capital Outlay	55-512						
Debt Service	XXXXXXXXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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 WATER UTILITY BUDGET - (continued) - N/A

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER 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
Deferred Charges and Statutory Expenditures:	XXXXXXXXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXX	XXXXXX
DEFERRED CHARGES:	XXXXXXXXXX			XXXXXX			
Emergency Authorizations	55-530			XXXXXX			
				XXXXXX			
				XXXXXX			
				XXXXXX			
				XXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	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 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			
Total Operating Surplus Anticipated	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			
Total Water/Sewer Utility Revenues	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
Operating:	XXXXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
Capital Improvements	XXXXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXX			
Capital Outlay	55-512						
Debt Service	XXXXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Loan Principal	55-520	89,224.33	71,039.45		71,039.45	71,039.45	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	320,000.00	237,500.00		237,500.00	237,500.00	XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	27,000.00	27,543.19		27,543.19	27,543.19	XXXXXXXXXX
Interest on Loan	55-524	36,357.78	35,106.60		35,106.60	35,106.60	XXXXXXXXXX

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
Deferred Charges and Statutory Expenditures:	XXXXXXXXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	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	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	-
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXX			XXXXXX
Surplus (General Budget)	55-545			XXXXXX			XXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	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			
Total Operating Surplus Anticipated	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			
Total Swimming Pool Utility Revenues	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
Operating:	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
Capital Improvements	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						-
Debt Service	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
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 X
DEFERRED CHARGES:	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			
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 X
Contribution to:							
Pubic 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	-
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	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										
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				(Acres)	Interest on Notes	54-935-2					XXXXXXXXXXXX
					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			

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	7,735,650.72
Due from State of N.J. (c. 20, P.L. 1961)	1111000	4,371.76
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	573,584.88
Tax Title Liens Receivable	1110400	56,647.97
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	-
Total Assets	1110900	8,661,061.45
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,287,508.55
Reserves for Receivables	2110200	930,638.97
Surplus	2110300	4,472,913.93
Total Liabilities, Reserves and Surplus		8,691,061.45

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 2010	YEAR 2009
Surplus Balance, January 1st	2310100	3,597,055.39	3,449,523.41
CURRENT REVENUE ON A CASH BASIS:			
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
Total Funds	2310500	79,432,012.62	76,048,770.93
EXPENDITURES AND TAX REQUIREMENTS:			
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
Total Expenditures and Tax Requirements	2311100	74,959,098.69	72,451,715.54
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	74,959,098.69	72,451,715.54
Surplus Balance - December 31st	2311400	4,472,913.93	3,597,055.39

*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
Surplus Balance Remaining	2311700	1,272,913.93

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.

CAPITAL BUDGET (Current Year Action)
2011

Local Unit: _____

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
TOTALS - ALL PROJECTS										

