

"ADOPTED"

**2020 MUNICIPAL DATA SHEET**  
(Must Accompany 2020 Budget)

**MUNICIPALITY:** Borough of Ramsey

**COUNTY:** Bergen

|                   |              |
|-------------------|--------------|
| Deirdre A. Dillon | 12-31-22     |
| 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.           |
| Denise Bartalotta               | N0803               |
| Chief Financial Officer         | Cert. No.           |
| Paul W. Garbarini, CPA          | 534                 |
| Registered Municipal Accountant | Lic. No.            |
| Peter A. Scandariato            |                     |
| Municipal Attorney              |                     |

| Governing Body Members |              |
|------------------------|--------------|
| Name                   | Term Expires |
| Harry Weber            | 12-31-22     |
| Jane Woods             | 12-31-22     |
| Peter Kilman           | 12-31-21     |
| William J. Jones       | 12-31-21     |
| Joseph Verdone         | 12-31-20     |
| Michael Gutwetter      | 12-31-20     |
|                        |              |
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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 2020 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: \_\_\_\_\_

**2020  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Ramsey, County of Bergen for the Calendar Year 2020.

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 26th day of February, 2020 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 26th day of February, 2020

\_\_\_\_\_  
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 26th day of February, 2020

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

\_\_\_\_\_  
Garbarini & Co., P.C., CPAs  
285 Division Ave., 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 26th day of February, 2020

\_\_\_\_\_  
Denise Bartalotta  
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: \_\_\_\_\_ 2020 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: \_\_\_\_\_ 2020 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 Calendar Year 2020.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ Bergen Record \_\_\_\_\_ in the issue of \_\_\_\_\_ March 4, \_\_\_\_\_, 2020.

The Governing Body of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Ramsey \_\_\_\_\_ does hereby approve the following as the Budget for the year 2020:

**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 \_\_\_\_\_ February 26th \_\_\_\_\_, 2020.

A hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ the Municipal Building \_\_\_\_\_, on \_\_\_\_\_ March 25th \_\_\_\_\_, 2020 at

7:45 o' clock (~~A.M.~~(P.M.)) at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.  
(cross out one)

**EXPLANATORY STATEMENT**  
**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

|   | YEAR 2020                   |
|---|-----------------------------|
| 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 x x x x |
| 1. Appropriations within "CAPS" -   | x x x x x x x x x x x x x x |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (NJS 40A:4-45.2)}  | 20,165,984.00               |
| 2. Appropriations excluded from "CAPS"  | x x x x 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)}   | 4,281,858.24                |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)   | 0.00                        |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)  | 4,281,858.24                |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.02 % Percent of Tax Collections   | 1,040,127.00                |
| 4. Total General Appropriations (Item 9, Sheet 29)  | 25,487,969.24               |
| Building Aid Allowance _____ 2020 - \$ _____  |                             |
| for Schools-State Aid _____ 2019 - \$ _____   |                             |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)<br>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 6,753,622.24                |
| 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 x x x x |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)  | 17,506,140.00               |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11)   |                             |
| (c) Minimum Library Tax   | 1,228,207.00                |
|   |                             |
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**EXPLANATORY STATEMENT - (Continued)**

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

|   | General Budget | Water Utility<br>N/A | Water/Sewer<br>Utility | Swimming Pool<br>Utility |
|---|----------------|----------------------|------------------------|--------------------------|
| Budget Appropriations - Adopted Budget                    | 24,521,390.52  |                      | 8,932,000.00           | 673,500.00               |
| Budget Appropriations Added by NJS 40A:4-87               |                |                      |                        |                          |
| Emergency Appropriations                                  |                |                      |                        |                          |
| Total Appropriations                                      | 24,521,390.52  |                      | 8,932,000.00           | 673,500.00               |
| Expenditures:   |                |                      |                        |                          |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 23,173,416.74  |                      | 7,925,584.99           | 664,728.83               |
| Reserved  | 1,347,598.22   |                      | 1,013,986.59           | 8,771.17                 |
| Unexpended Balances Cancelled                             | 375.56         |                      | 7,004.17               | 0.00                     |
| Total Expenditures and Unexpended Balances Cancelled      | 24,521,390.52  |                      | 8,946,575.75           | 673,500.00               |
| 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 2019 Reserved."

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

| <u>"CAP" Calculation</u>                 |                   |   |                      |
|--|-------------------|---|----------------------|
| Total General Appropriations for 2019    | \$ 24,521,391     | Balance brought forward   | \$ 20,078,027        |
|  |                   | <u>Additional Modifications to CAP:</u>                         |                      |
|  |                   | Available from Banking - 2019                                   | \$ 263,132           |
|  |                   | Available from Banking - 2018                                   | 368,241              |
|  |                   | Assessed Value of New Construction per Assessor's Certification | 88,483               |
|  |                   | Ordinance to exceed municipal budget appropriation limits       | 702,731              |
|  |                   | <b>Total Additional Modifications:</b>                          | <u>1,422,587</u>     |
| <u>Exceptions Less:</u>                  |                   | <b>Total Allowable Appropriations within "CAP"</b>              | <u>\$ 21,500,614</u> |
| Total Other Operations                   | 1,319,692         | <b>Appropriations in 2020 Budget within "CAP"</b>               | <u>\$ 20,165,984</u> |
| Total UCC                                | 0                 |   |                      |
| Total Interlocal Service Agreement       | 0                 |   |                      |
| Total Additional Appropriations          | 0                 |   |                      |
| Total Public-Private Offset              | 103,672           |   |                      |
| Total Capital Improvement                | 522,600           |   |                      |
| Total Debt Service                       | 1,447,400         |   |                      |
| 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            | 1,050,000         |   |                      |
| <b>Total Exceptions</b>                  | <u>4,443,364</u>  |   |                      |
| Amount on Which CAP is Applied           | <u>20,078,027</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**

**SUMMARY LEVY CAP CALCULATION - 2020**

**Levy Cap Calculation**

|   |               |
|---|---------------|
| Prior Year Amount to be Raised by Taxation for Municipal Purposes     | \$ 17,162,556 |
| Cap Base Adjustment (+/-)   | -             |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded         | -             |
| Less: Prior Year Deferred Charges: Emergencies                        | -             |
| Less: Prior Year Recycling Tax  | -             |
| Less: Changes in Service Provider: Transfer of Service/Function       | -             |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | 17,162,556    |
| Plus: 2% Cap increase   | 343,251       |

**Adjusted Tax Levy**

|                                      |   |
|--------------------------------------|---|
| Plus: Assumption of Service/Function | - |
|--------------------------------------|---|

**Adjusted Tax Levy Prior to Exclusions**

17,505,807

Exclusions:

|   |         |
|---|---------|
| Allowable Shared Service Agreements Increased   | -       |
| Allowable Health Insurance Cost Increase        | -       |
| Allowable Pension Obligations Increase          | 105,587 |
| Allowable LOSAP Increase                        | -       |
| Allowable Capital Improvements Increase         | 27,400  |
| Allowable Debt Service, Capital Leases and Debt |         |
| Service Share of Cost Increases                 | 799,248 |
| Recycling Tax Appropriation                     | -       |
| Deferred Charges to Future Taxation Unfunded    | -       |
| Current Year Deferred Charges: Emergencies      | -       |
| Add Total Exclusions                            | 932,235 |
| Less Cancelled or Unexpended Exclusions         |         |

**Adjusted Tax Levy After Exclusions**

\$ 18,438,042

Additions:

|   |            |
|---|------------|
| New Ratables - Increase in Valuations<br>(New Construction and Additions) | 17,947,900 |
| Prior Year's Local Municipal Purpose Tax Rate (per \$100)                 | 0.493%     |
| New Ratable Adjustment to Levy  | 88,483     |
| 2017 Cap Bank Utilized in CY 2020   | -          |
| 2018 Cap Bank Utilized in CY 2020   | -          |
| 2019 Cap Bank Utilized in CY 2020   | -          |
| Amounts approved by Referendum  | -          |

**Maximum Allowable Amount to be Raised by Taxation**

\$ 18,526,525

**Amount to be Raised by Taxation for Municipal Purposes**

\$ 17,506,140

**Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)**

**1,020,385**

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.)



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

| GENERAL REVENUES  | FCOA              | Anticipated  |              | Realized<br>in Cash<br>in 2019 |
|---|-------------------|--------------|--------------|--------------------------------|
|   |                   | 2020         | 2019         |                                |
| <b>1. Surplus Anticipated</b>   | 08-101            | 2,050,000.00 | 2,300,000.00 | 2,300,000.00                   |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b> | 08-102            |              |              |                                |
| <b>Total Surplus Anticipated</b>  | 08-100            | 2,050,000.00 | 2,300,000.00 | 2,300,000.00                   |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues</b>                                      | X X X X X X X X X |              |              | X X X X X X X X X              |
| Licenses:   | X X X X X X X X X |              |              | X X X X X X X X X              |
| Alcoholic Beverages   | 08-103            | 34,000.00    | 34,000.00    | 35,150.00                      |
| Other   | 08-104            | 55,000.00    | 50,000.00    | 58,853.00                      |
| Fees and Permits  | 08-105            | 35,000.00    | 35,000.00    | 48,156.00                      |
| Fines and Costs:  | X X X X X X X X X |              |              |                                |
| Municipal Court   | 08-110            | 117,000.00   | 125,000.00   | 117,821.94                     |
| Interest and Costs on Taxes   | 08-112            | 130,000.00   | 115,000.00   | 133,866.79                     |
| Interest on Investments and Deposits  | 08-113            | 135,000.00   | 115,000.00   | 159,473.58                     |
| Anticipated Utility Operating Surplus   | 08-114            | 115,000.00   | 115,000.00   | 115,000.00                     |
| Uniform Fire Safety Act (c.383, P.L. 1983) Fees   | 08-106            | 185,000.00   | 185,000.00   | 187,616.44                     |
| Cable Franchise Fee   | 08-117            | 237,000.00   | 237,000.00   | 239,187.97                     |
| Municipal Occupancy Tax   | 08-229            | 175,000.00   | 175,000.00   | 178,497.32                     |
| Recycling Revenue   | 08-230            | 5,000.00     | 20,000.00    | 14,622.44                      |
| Cell Tower Revenue  | 08-231            | 40,000.00    | 35,000.00    | 40,287.81                      |

**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES   | FCOA   | Anticipated  |              | Realized<br>in Cash<br>in 2019 |
|--|--------|--------------|--------------|--------------------------------|
|  |        | 2020         | 2019         |                                |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b> |        |              |              |                                |
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| <b>Total Section A: Local Revenues</b>                                   | 08-001 | 1,263,000.00 | 1,241,000.00 | 1,328,533.29                   |

**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES  | FCOA   | Anticipated  |              | Realized<br>in Cash<br>in 2019 |
|---|--------|--------------|--------------|--------------------------------|
|   |        | 2020         | 2019         |                                |
| <b>3. Miscellaneous Revenues - Section B: State Aid without Offsetting Appropriations</b> |        |              |              |                                |
|   |        |              |              |                                |
|   |        |              |              |                                |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                       | 09-202 | 1,474,471.00 | 1,474,471.00 | 1,474,471.00                   |
|   | 09-203 |              |              |                                |
|   | 09-207 |              |              |                                |
|   | 09-208 |              |              |                                |
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| <b>Total Section B: State Aid Without Offsetting Appropriations</b>                       | 09-001 | 1,474,471.00 | 1,474,471.00 | 1,474,471.00                   |

**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES   | FCOA       | Anticipated | Anticipated | Realized<br>in Cash<br>in 2019 |
|--|------------|-------------|-------------|--------------------------------|
|  |            | 2020        | 2019        |                                |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations<br/>(N.J.S. 40A:4-36 &amp; N.J.A.C. 5:23-4.17)</b> |            |             |             |                                |
| Uniform Construction Code Fees   | 08-160     | 580,000.00  | 560,000.00  | 590,105.00                     |
|  |            |             |             |                                |
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|  |            |             |             |                                |
| <b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>  | XXXXXXXXXX | XXXXXXXXXX  | XXXXXXXXXX  | XXXXXXXXXX                     |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)                                       | XXXXXXXXXX | XXXXXXXXXX  | XXXXXXXXXX  | XXXXXXXXXX                     |
| Uniform Construction Code Fees   | 08-160     |             |             |                                |
|  |            |             |             |                                |
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| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>  | 08-002     | 580,000.00  | 560,000.00  | 590,105.00                     |

**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES   | FCOA   | Anticipated | Anticipated | Realized<br>in Cash<br>in 2019 |
|--|--------|-------------|-------------|--------------------------------|
|  |        | 2020        | 2019        |                                |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services- Interlocal Municipal Service Agreements Offset with Appropriations</b> |        |             |             |                                |
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| <b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>   | 11-001 |             |             |                                |

**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES  | FCOA   | Anticipated | Anticipated | Realized<br>in Cash<br>in 2019 |
|---|--------|-------------|-------------|--------------------------------|
|   |        | 2020        | 2019        |                                |
| <b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b> |        |             |             |                                |
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| <b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations</b>   | 08-003 |             |             |                                |

**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES  | FCOA   | Anticipated |           | Realized<br>in Cash<br>in 2019 |
|---|--------|-------------|-----------|--------------------------------|
|   |        | 2020        | 2019      |                                |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations</b> |        |             |           |                                |
| Recycling Tonnage Grant   | 10-569 | 54,391.43   | 29,926.82 | 29,926.82                      |
| Alcohol Education & Rehabilitation  | 10-501 | 4,420.61    | 1,904.04  | 1,904.04                       |
| Municipal Alliance on Alcoholism and Drug Abuse   | 10-506 | 9,065.00    | 9,876.40  | 9,876.40                       |
| NJDOCJ Body Armor Grant Fund  | 10-505 |             | 3,502.96  | 3,502.96                       |
| Drunk Driving Enforcement Fund  | 10-510 | 3,577.59    | 4,977.25  | 4,977.25                       |
| Clean Communities Grant   | 10-602 | 31,645.07   | 28,386.55 | 28,386.55                      |
| EMMA Grant  | 10-556 |             | 19,400.00 | 19,400.00                      |
| Bergen County Cleanup Grant   | 10-877 | 500.00      | 500.00    | 500.00                         |
| Click It or Ticket Grant  | 10-507 | 5,280.00    | 5,197.50  | 5,197.50                       |
| Drive Sober Grant   | 10-733 | 5,500.00    |           |                                |
|   |        |             |           |                                |
|   |        |             |           |                                |

**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES  | FCOA   | Anticipated | Anticipated | Realized<br>in Cash<br>in 2019 |
|---|--------|-------------|-------------|--------------------------------|
|   |        | 2020        | 2019        |                                |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued)</b> |        |             |             |                                |
|   |        |             |             |                                |
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|   |        |             |             |                                |
| <b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations</b>                                   | 10-001 | 114,379.70  | 103,671.52  | 103,671.52                     |



**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES   | FCOA | Anticipated | Anticipated | Realized<br>in Cash<br>in 2019 |
|--|------|-------------|-------------|--------------------------------|
|  |      | 2020        | 2019        |                                |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with<br/>Prior Written Consent of the Director of Local Government Services - Other Special Items</b> |      |             |             |                                |
|  |      |             |             |                                |
|  |      |             |             |                                |
|  |      |             |             |                                |
| Reserve to Pay BANS  |      | 708,235.38  | -           |                                |
| Reserve for BAN Premiums   |      | 63,536.16   |             |                                |
|  |      |             |             |                                |
|  |      |             |             |                                |
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|  |      |             |             |                                |
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|  |      |             |             |                                |

**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES   | FCOA   | Anticipated |      | Realized<br>in Cash<br>in 2019 |
|--|--------|-------------|------|--------------------------------|
|  |        | 2020        | 2019 |                                |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with<br/>Prior Written Consent of the Director of Local Government Services - Other Special Items (continued)</b> |        |             |      |                                |
|  |        |             |      |                                |
|  |        |             |      |                                |
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|  |        |             |      |                                |
|  |        |             |      |                                |
| <b>Total Section G: Special Items of General Revenue Anticipated with Prior<br/>Written Consent of the Director of Local Government Services - Other Special Items</b>                                   | 08-004 | 771,771.54  |      |                                |

**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES  | FCOA              | Anticipated   |               | Realized<br>in Cash<br>in 2019 |
|---|-------------------|---------------|---------------|--------------------------------|
|   |                   | 2020          | 2019          |                                |
| <b>Summary of Revenues</b>  |                   |               |               |                                |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>   | 08-101            | 2,050,000.00  | 2,300,000.00  | 2,300,000.00                   |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>   | 08-102            |               |               |                                |
| <b>3. Miscellaneous Revenues:</b>   | X X X X X X X X X |               |               |                                |
| Total Section A: Local Revenues   | 08-001            | 1,263,000.00  | 1,241,000.00  | 1,328,533.29                   |
| Total Section B: State Aid without Offsetting Appropriations  | 09-001            | 1,474,471.00  | 1,474,471.00  | 1,474,471.00                   |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations  | 08-002            | 580,000.00    | 560,000.00    | 590,105.00                     |
| 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            | 114,379.70    | 103,671.52    | 103,671.52                     |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items                     | 08-004            | 771,771.54    |               |                                |
| <b>Total Miscellaneous Revenues</b>   | 13-099            | 4,203,622.24  | 3,379,142.52  | 3,496,780.81                   |
| <b>4. Receipts from Delinquent Taxes</b>  | 15-499            | 500,000.00    | 500,000.00    | 770,227.01                     |
| <b>5. Subtotal General Revenues (Items 1,2, 3 and 4)</b>  | 13-199            | 6,753,622.24  | 6,179,142.52  | 6,567,007.82                   |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>   | X X X X X X X X X |               |               |                                |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes   | 07-190            | 17,506,140.00 | 17,162,556.00 | 17,678,581.53                  |
| b) Addition to Local District School Tax  | 07-191            |               |               | X X X X X X X X X              |
| c) Minimum Library Tax  | 07-192            | 1,228,207.00  | 1,179,692.00  | 1,179,692.00                   |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | 07-199            | 18,734,347.00 | 18,342,248.00 | 18,858,273.53                  |
| <b>7. Total General Revenues</b>  | 13-299            | 25,487,969.24 | 24,521,390.52 | 25,425,281.35                  |

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

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA     | Appropriated |            |   |   | Expended 2019   |           |
|---|----------|--------------|------------|---|---|-----------------|-----------|
|   |          | for 2020     | for 2019   | for 2019 by<br>Emergency<br>Appropriation | Total for 2019 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved  |
| GENERAL GOVERNMENT FUNCTIONS:                                   | 20       |              |            |   |   |                 |           |
| General Administration  | 20-100   |              |            |   |   |                 |           |
| Salaries and Wages  | 20-100-1 | 166,000.00   | 159,000.00 |   | 159,000.00  | 156,553.06      | 2,446.94  |
| Other Expenses  | 20-100-2 | 270,000.00   | 270,000.00 |   | 320,000.00  | 305,528.34      | 14,471.66 |
| Mayor and Council   | 20-110   |              |            |   |   |                 |           |
| Salaries and Wages  | 20-110-1 | 50,000.00    | 50,000.00  |   | 50,000.00   | 47,775.36       | 2,224.64  |
| Other Expenses  | 20-110-2 | 1,000.00     | 1,000.00   |   | 1,000.00  | 855.13          | 144.87    |
| Borough Clerk   | 20-120   |              |            |   |   |                 |           |
| Salaries and Wages  | 20-120-1 | 235,000.00   | 223,000.00 |   | 223,000.00  | 219,956.61      | 3,043.39  |
| Other Expenses  | 20-120-2 | 59,000.00    | 59,000.00  |   | 59,000.00   | 48,775.29       | 10,224.71 |
| Financial Administration  | 20-130   |              |            |   |   |                 |           |
| Salaries and Wages  | 20-130-1 | 247,000.00   | 232,000.00 |   | 240,600.00  | 240,574.36      | 25.64     |
| Other Expenses  | 20-130-2 | 25,000.00    | 25,000.00  |   | 16,400.00   | 9,856.99        | 6,543.01  |
| Financial Services  | 20-130-2 | 50,000.00    | 50,000.00  |   | 50,000.00   | 5,000.00        | 45,000.00 |
| Computer Maintenance  | 20-140   |              |            |   |   |                 |           |
| Payroll Data Processing   | 20-146   | 54,000.00    | 51,000.00  |   | 53,000.00   | 47,859.36       | 5,140.64  |
| Other Expenses  | 20-140-2 | -            |            |   |   |                 |           |
|   |          |              |            |   |   |                 |           |
|   |          |              |            |   |   |                 |           |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |              | Appropriated                              |   | Expended 2019   |            |
|---|----------|--------------|--------------|---|---|-----------------|------------|
|   |          | for 2020     | for 2019     | for 2019 by<br>Emergency<br>Appropriation | Total for 2019 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved   |
| GENERAL GOVERNMENT FUNCTIONS (continued):                                     | 20       |              |              |   |   |                 |            |
| Collection of Taxes   | 20-145   |              |              |   |   |                 |            |
| Salaries and Wages  | 20-145-1 | 82,000.00    | 80,000.00    |   | 80,000.00   | 79,053.90       | 946.10     |
| Other Expenses  | 20-145-2 | 18,000.00    | 18,000.00    |   | 18,000.00   | 15,102.54       | 2,897.46   |
| Assessment of Taxes   | 20-150   |              |              |   |   |                 |            |
| Salaries and Wages  | 20-150-1 | 92,000.00    | 99,000.00    |   | 94,000.00   | 92,014.14       | 1,985.86   |
| Other Expenses  | 20-150-2 | 66,000.00    | 66,000.00    |   | 66,000.00   | 52,823.32       | 13,176.68  |
| Legal Services and Costs  | 20-155   |              |              |   |   |                 |            |
| Other Expenses  | 20-155-2 | 275,000.00   | 260,000.00   |   | 260,000.00  | 252,853.10      | 7,146.90   |
| Engineering Services and Costs  | 20-165   |              |              |   |   |                 |            |
| Salaries and Wages  | 20-165-1 | 130,000.00   | 128,000.00   |   | 121,000.00  | 117,415.14      | 3,584.86   |
| Other Expenses  | 20-165-2 | 10,000.00    | 10,000.00    |   | 10,000.00   | 6,796.31        | 3,203.69   |
| Borough Revaluation   |          |              |              |   |   |                 |            |
| Insurance (N.J.S.A. 40A:4-45.3(00) )  |          |              |              |   |   |                 |            |
| General Liability / Workers' Compensation                                     | 23-210-2 | 680,000.00   | 690,000.00   |   | 690,000.00  | 504,369.87      | 185,630.13 |
| Employee Group Health   | 23-220-2 |              |              |   |   |                 |            |
| Net Employee Group Insurance  |          | 1,550,000.00 | 1,680,000.00 |   | 1,648,510.00                                      | 1,529,722.98    | 118,787.02 |
| Health Benefit Waiver   | 23-222   | 15,000.00    | 20,000.00    |   | 20,000.00   | 11,666.67       | 8,333.33   |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |              | Appropriated                              |   | Expended 2019   |           |
|---|----------|--------------|--------------|---|---|-----------------|-----------|
|   |          | for 2020     | for 2019     | for 2019 by<br>Emergency<br>Appropriation | Total for 2019 as<br>Modified by all<br>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 | 62,000.00    | 61,000.00    |   | 61,000.00   | 58,785.62       | 2,214.38  |
| Other Expenses  | 21-180-2 | 30,000.00    | 30,000.00    |   | 30,000.00   | 10,161.99       | 19,838.01 |
| Zoning Board of Adjustment  | 21-185   |              |              |   |   |                 |           |
| Other Expenses  | 21-185-2 | 12,000.00    | 12,000.00    |   | 12,000.00   | 3,635.09        | 8,364.91  |
| PUBLIC SAFETY FUNCTIONS:  | 25       |              |              |   |   |                 |           |
| Police  | 25-240   |              |              |   |   |                 |           |
| Salaries and Wages  | 25-240-1 | 5,455,000.00 | 5,275,000.00 |   | 5,420,000.00                                      | 5,395,603.56    | 24,396.44 |
| Other Expenses  | 25-240-2 | 255,000.00   | 255,000.00   |   | 247,000.00  | 223,660.18      | 23,339.82 |
| Emergency Management Services   | 25-252   |              |              |   |   |                 |           |
| Salaries and Wages  | 25-252-1 | 19,500.00    | 19,500.00    |   | 19,500.00   |                 | 19,500.00 |
| Other Expenses  | 25-252-2 | 140,000.00   | 140,000.00   |   | 140,000.00  | 132,525.81      | 7,474.19  |
| Volunteer Fire Department   | 25-255-2 |              |              |   |   |                 |           |
| Other Expenses  |          | 252,500.00   | 252,500.00   |   | 252,500.00  | 238,184.25      | 14,315.75 |
| First Aid Organization - Contribution   | 25-260-2 | 115,000.00   | 115,000.00   |   | 115,000.00  | 115,000.00      | -         |
|   |          |              |              |   |   |                 |           |
|   |          |              |              |   |   |                 |           |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |              | Appropriated                              |   | Expended 2019   |           |
|---|----------|--------------|--------------|---|---|-----------------|-----------|
|   |          | for 2020     | for 2019     | for 2019 by<br>Emergency<br>Appropriation | Total for 2019 as<br>Modified by all<br>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 | 178,500.00   | 177,000.00   |   | 177,000.00  | 169,309.72      | 7,690.28  |
| Other Expenses  | 25-265-2 | 13,000.00    | 13,000.00    |   | 13,000.00   | 11,656.60       | 1,343.40  |
| Municipal Prosecutor  | 25-275   |              |              |   |   |                 |           |
| Salaries and Wages  | 25-275-1 | 15,000.00    | 15,000.00    |   | 15,000.00   | 13,500.00       | 1,500.00  |
| Other Expenses  | 25-275-2 | 1,000.00     | 1,000.00     |   | 1,000.00  |                 | 1,000.00  |
| PUBLIC WORKS FUNCTIONS:   | 26       |              |              |   |   |                 |           |
| Road Repair and Maintenance   | 26-290   |              |              |   |   |                 |           |
| Salaries and Wages  | 26-290-1 | 1,065,000.00 | 1,040,000.00 |   | 1,084,490.00                                      | 1,084,489.31    | 0.69      |
| Other Expenses  | 26-290-2 | 110,000.00   | 110,000.00   |   | 110,000.00  | 102,427.50      | 7,572.50  |
| Road Resurfacing  | 26-290-2 | 50,000.00    | 100,000.00   |   | 100,000.00  | 76,477.50       | 23,522.50 |
| Sidewalk Reconstruction   | 26-290-2 | 20,000.00    | 20,000.00    |   | 20,000.00   | 18,666.60       | 1,333.40  |
| Snow Removal (NJSA 40A:4-62.1)  | 26-290-2 | 175,000.00   | 205,000.00   |   | 155,000.00  | 121,728.57      | 33,271.43 |
| Shade Tree Commission   | 26-300   |              |              |   |   |                 |           |
| Salaries and Wages  | 26-300-1 | 21,500.00    | 21,000.00    |   | 21,000.00   | 17,206.65       | 3,793.35  |
| Other Expenses  | 26-300-2 | 185,000.00   | 205,000.00   |   | 205,000.00  | 169,072.28      | 35,927.72 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |            | Appropriated                              |   | Expended 2019   |           |
|---|----------|--------------|------------|---|---|-----------------|-----------|
|   |          | for 2020     | for 2019   | for 2019 by<br>Emergency<br>Appropriation | Total for 2019 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved  |
| PUBLIC WORKS FUNCTIONS (continued):   | 26       |              |            |   |   |                 |           |
| Recycling   | 26-305   |              |            |   |   |                 |           |
| Salaries and Wages  | 26-305-1 | 50,000.00    | 50,000.00  |   | 50,000.00   | 37,803.71       | 12,196.29 |
| Other Expenses  | 26-305-2 | 560,000.00   | 505,000.00 |   | 505,000.00  | 481,850.90      | 23,149.10 |
| Garbage and Trash Removal   | 26-305   |              |            |   |   |                 |           |
| Contractual   | 26-305-2 | 625,000.00   | 615,000.00 |   | 615,000.00  | 610,949.89      | 4,050.11  |
| Public Buildings and Grounds  | 26-310   |              |            |   |   |                 |           |
| Salaries and Wages  | 26-310-1 | 425,000.00   | 440,000.00 |   | 410,000.00  | 400,202.01      | 9,797.99  |
| Other Expenses  | 26-310-2 | 280,000.00   | 280,000.00 |   | 280,000.00  | 279,824.04      | 175.96    |
| Vehicle Maintenance   | 26-315   |              |            |   |   |                 |           |
| Salaries and Wages  | 26-315-1 | 180,000.00   | 215,000.00 |   | 165,000.00  | 159,929.05      | 5,070.95  |
| Other Expenses  | 26-315-2 | 285,000.00   | 285,000.00 |   | 285,000.00  | 223,098.35      | 61,901.65 |
|   |          |              |            |   |   |                 |           |
|   |          |              |            |   |   |                 |           |
|   |          |              |            |   |   |                 |           |
|   |          |              |            |   |   |                 |           |
|   |          |              |            |   |   |                 |           |
|   |          |              |            |   |   |                 |           |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |            | Appropriated                              |   | Expended 2019   |          |
|---|----------|--------------|------------|---|---|-----------------|----------|
|   |          | for 2020     | for 2019   | for 2019 by<br>Emergency<br>Appropriation | Total for 2019 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved |
| HEALTH AND HUMAN SERVICES FUNCTIONS:  | 27       |              |            |   |   |                 |          |
| Board of Health   | 27-330   |              |            |   |   |                 |          |
| Salaries and Wages  | 27-330-1 | 92,000.00    | 100,000.00 |   | 95,000.00   | 93,947.17       | 1,052.83 |
| Other Expenses  | 27-330-2 | 27,500.00    | 27,500.00  |   | 27,500.00   | 23,525.35       | 3,974.65 |
| Services of Visiting Nurses   | 27-330   |              |            |   |   |                 |          |
| Contractual   | 27-330-2 | 18,500.00    | 18,000.00  |   | 18,000.00   | 17,504.00       | 496.00   |
| Environmental Commission  | 27-335   |              |            |   |   |                 |          |
| Salaries and Wages  | 27-335-1 | 4,000.00     | 4,000.00   |   | 4,000.00  | 3,672.12        | 327.88   |
| Other Expenses  | 27-335-2 | 3,500.00     | 3,500.00   |   | 3,500.00  | 2,529.50        | 970.50   |
| Dog and Cat Regulation  | 27-340   |              |            |   |   |                 |          |
| Other Expenses  | 27-340-2 | 20,500.00    | 20,500.00  |   | 20,500.00   | 17,715.00       | 2,785.00 |
| 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 | 15,450.00    | 15,450.00  |   | 15,450.00   | 15,350.00       | 100.00   |
| Drug Abuse Program  | 27-360-2 | 15,000.00    | 15,000.00  |   | 15,000.00   | 14,800.00       | 200.00   |
|   |          |              |            |   |   |                 |          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |           | Appropriated                              |   | Expended 2019   |           |
|---|----------|--------------|-----------|---|---|-----------------|-----------|
|   |          | for 2020     | for 2019  | for 2019 by<br>Emergency<br>Appropriation | Total for 2019 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved  |
| PARKS AND RECREATION FUNCTIONS:   | 28       |              |           |   |   |                 |           |
| Recreation Commission   | 28-370   |              |           |   |   |                 |           |
| Salaries and Wages  | 28-370-1 | 93,000.00    | 89,000.00 |   | 89,000.00   | 81,430.04       | 7,569.96  |
| Other Expenses  | 28-370-2 | 49,800.00    | 49,800.00 |   | 49,800.00   | 29,751.17       | 20,048.83 |
| Contribution to Senior Citizen's Center (NJSA 40:48-96)                       | 28-370   |              |           |   |   |                 |           |
| Salaries and Wages  |          | 19,500.00    | 19,000.00 |   | 19,000.00   | 14,700.00       | 4,300.00  |
| Other Expenses  | 27-365-2 | 70,000.00    | 70,000.00 |   | 70,000.00   | 39,323.04       | 30,676.96 |
| Fine Arts Committee   | 28-370   |              |           |   |   |                 |           |
| Other Expenses  | 28-370-2 | 1,000.00     | 1,000.00  |   | 1,000.00  | 1,000.00        |           |
| Ramsey Wind Symphony  | 28-370   |              |           |   |   |                 |           |
| Other Expenses  | 28-370-2 | 10,000.00    | 10,000.00 |   | 10,000.00   | 10,000.00       |           |
| Contribution to Museum (NJSA 40:23-6.22)                                      | 28-370-2 |              |           |   |   |                 |           |
| Parks Improvement   | 28-375   | 10,000.00    | 10,000.00 |   |   |                 |           |
| OTHER COMMON OPERATING FUNCTIONS:   | 30       |              |           |   |   |                 |           |
| Celebration of Public Events  | 30-420   |              |           |   |   |                 |           |
| Other Expenses  | 30-420-2 | 65,000.00    | 70,000.00 |   | 70,000.00   | 55,175.88       | 14,824.12 |
| IT Support  | 30-429   | 80,000.00    | 80,000.00 |   | 80,000.00   | 62,895.52       | 17,104.48 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |            | Appropriated                              |   | Expended 2019   |           |
|---|----------|--------------|------------|---|---|-----------------|-----------|
|   |          | for 2020     | for 2019   | for 2019 by<br>Emergency<br>Appropriation | Total for 2019 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved  |
| Municipal Court   | 43-490   |              |            |   |   |                 |           |
| Salaries and Wages  | 43-490-1 | 160,000.00   | 160,000.00 |   | 150,000.00  | 139,796.92      | 10,203.08 |
| Other Expenses  | 43-490-2 | 20,000.00    | 21,000.00  |   | 21,000.00   | 12,690.21       | 8,309.79  |
| Public Defender   | 43-495   |              |            |   |   |                 |           |
| Other Expenses  | 43-495-2 | 3,000.00     | 3,000.00   |   | 3,000.00  | 2,010.00        | 990.00    |
| Purchase and Replacement of Equipment   | 26-300   |              | 250,000.00 |   | 250,000.00  | 231,316.99      | 18,683.01 |
| Police Dept Equipment   |          | 50,000.00    |            |   |   |                 |           |
| Fire Dept Equipment   |          | 50,000.00    |            |   |   |                 |           |
| Admin - Video Equipment   |          | 15,000.00    |            |   |   |                 |           |
| Rescue Squad Equipment  |          | 50,000.00    |            |   |   |                 |           |
| DPW Equipment   |          | 25,000.00    |            |   |   |                 |           |
| Miscellaneous Equipment   |          | 60,000.00    |            |   |   |                 |           |
| Alliance Drug Committee   |          |              |            |   |   |                 |           |
| Other Expenses  | 43-490   | 7,000.00     | 7,000.00   |   | 7,000.00  | 7,000.00        |           |
|   |          |              |            |   |   |                 |           |
|   |          |              |            |   |   |                 |           |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued)                           | FCOA       | Appropriated |            | Appropriated                              |   | Expended 2019   |            |
|---|------------|--------------|------------|---|---|-----------------|------------|
|   |            | for 2020     | for 2019   | for 2019 by<br>Emergency<br>Appropriation | Total for 2019 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved   |
| <b>Uniform Construction Code - Appropriations Offset<br/>by Dedicated Revenues (N.J.A.C. 5:23-4.17)</b> | 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   | 383,000.00   | 375,000.00 |   | 375,000.00  | 371,027.71      | 3,972.29   |
| Other Expenses  | 22-195-2   | 15,000.00    | 16,500.00  |   | 16,500.00   | 11,244.06       | 5,255.94   |
|   |            |              |            |   |   |                 |            |
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**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA            | Appropriated  |               | Appropriated                              |   | Expended 2019   |              |
|---|-----------------|---------------|---------------|---|---|-----------------|--------------|
|   |                 | for 2020      | for 2019      | for 2019 by<br>Emergency<br>Appropriation | Total for 2019 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved     |
| UTILITY EXPENSES AND BULK PURCHASES:  | 31              |               |               |   |   |                 |              |
| Electricity   | 31-435          | 170,000.00    | 200,000.00    |   | 200,000.00  | 138,096.84      | 61,903.16    |
| Street Lighting   | 31-435-2        | 140,000.00    | 135,000.00    |   | 135,000.00  | 129,248.30      | 5,751.70     |
| Natural Gas   | 31-435          | 35,000.00     | 35,000.00     |   | 35,000.00   | 22,544.70       | 12,455.30    |
| Telephone   | 31-440-2        | 195,000.00    | 175,000.00    |   | 190,000.00  | 189,317.10      | 682.90       |
| Gasoline  | 31-447-2        | 150,000.00    | 175,000.00    |   | 175,000.00  | 108,387.30      | 66,612.70    |
| Fire Hydrants   | 31-445          | 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        | 140,000.00    | 140,000.00    |   | 90,000.00   | 79,857.42       | 10,142.58    |
| Sanitary Landfill Dumping Fees  | 32-465          |               |               |   |   |                 |              |
| Other Expenses  | 32-465-2        | 515,000.00    | 530,000.00    |   | 530,000.00  | 454,205.19      | 75,794.81    |
| <b>Total Operations {Item 8(A)} within "CAPS"</b>                             | <b>34-199</b>   | 17,488,750.00 | 17,509,250.00 |   | 17,509,250.00                                     | 16,335,363.18   | 1,173,886.82 |
| <b>B. Contingent</b>  | <b>35-470</b>   | 5,000.00      | 5,000.00      | X X X X X X X X                           | 5,000.00  | -               | 5,000.00     |
| <b>Total Operations Including Contingent - within "CAPS"</b>                  | <b>34-201</b>   | 17,493,750.00 | 17,514,250.00 |   | 17,514,250.00                                     | 16,335,363.18   | 1,178,886.82 |
| <b>Detail:</b>  |                 |               |               |   |   |                 |              |
| <b>Salaries &amp; Wages</b>   | <b>34-201-1</b> | 9,225,000.00  | 9,031,500.00  |   | 9,122,590.00                                      | 8,994,746.16    | 127,843.84   |
| <b>Other Expenses (Including Contingent)</b>                                  | <b>34-201-2</b> | 8,268,750.00  | 8,482,750.00  |   | 8,391,660.00                                      | 7,340,617.02    | 1,051,042.98 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   | FCOA       | Appropriated |            | Appropriated                              |   | Expended 2019   |            |
|---|------------|--------------|------------|---|---|-----------------|------------|
|   |            | for 2020     | for 2019   | for 2019 by<br>Emergency<br>Appropriation | Total for 2019 as<br>Modified by all<br>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 |
|   |            |              |            | 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 |
|   |            |              |            | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |
|   |            |              |            | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FCOA          | Appropriated  |               | Appropriated                              |   | Expended 2019   |              |
|--|---------------|---------------|---------------|---|---|-----------------|--------------|
|  |               | for 2020      | for 2019      | for 2019 by<br>Emergency<br>Appropriation | Total for 2019 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved     |
| <b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b> | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX      | XXXXXXXXXX   |
| <b>(2) STATUTORY EXPENDITURES:</b>   | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX      | XXXXXXXXXX   |
| Contribution to:<br>Public Employees' Retirement System                                      | 36-471        | 629,672.00    | 661,290.00    |   | 661,290.00  | 621,290.00      | 40,000.00    |
| Social Security System (O.A.S.I.)  | 36-472        | 425,000.00    | 417,806.00    |   | 417,806.00  | 401,697.94      | 16,108.06    |
| Consolidated Police and Firemen's Pension Fund   | 36-474        |               |               |   |   |                 |              |
| Police and Fireman's Retirement System of N.J.   | 36-475        | 1,242,562.00  | 1,114,681.00  |   | 1,114,681.00                                      | 1,114,681.00    | -            |
| Retirement Fund  | 36-476        | 325,000.00    | 300,000.00    |   | 300,000.00  | 300,000.00      | -            |
| Unemployment Compensation  | 23-225        | 30,000.00     | 50,000.00     |   | 50,000.00   | 50,000.00       |              |
| DCRP   | 36-473        | 20,000.00     | 20,000.00     |   | 20,000.00   | 12,829.10       | 7,170.90     |
|  |               |               |               |   |   |                 |              |
|  |               |               |               |   |   |                 |              |
| <b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>           | <b>34-209</b> | 2,672,234.00  | 2,563,777.00  |   | 2,563,777.00                                      | 2,500,498.04    | 63,278.96    |
|  |               |               |               |   |   |                 |              |
|  |               |               |               |   |   |                 |              |
| <b>(G) Cash Deficit of Preceding Year</b>  | <b>46-885</b> |               |               |   |   |                 |              |
|  |               |               |               |   |   |                 |              |
| <b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>               | <b>34-299</b> | 20,165,984.00 | 20,078,027.00 |   | 20,078,027.00                                     | 18,835,861.22   | 1,242,165.78 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - excluded from "CAPS" | FCOA | Appropriated |            | Appropriated                              |   | Expended 2019   |            |
|--|------|--------------|------------|---|---|-----------------|------------|
|  |      | for 2020     | for 2019   | for 2019 by<br>Emergency<br>Appropriation | Total for 2019 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved   |
|  |      | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX      | XXXXXXXXXX |
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**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - excluded from "CAPS" | FCOA          | Appropriated |              | Appropriated                              |   | Expended 2019   |            |
|--|---------------|--------------|--------------|---|---|-----------------|------------|
|  |               | for 2020     | for 2019     | for 2019 by<br>Emergency<br>Appropriation | Total for 2019 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved   |
| Maintenance of Free Public Library (C.82 & 541, PL 1985)               | 29-390        |              |              |   |   |                 |            |
| Salaries and Wages   | 29-390-1      | 741,000.00   | 705,000.00   |   | 705,000.00  | 705,000.00      |            |
| Other Expenses   | 29-390-2      | 487,207.00   | 474,692.00   |   | 474,692.00  | 474,692.00      | -          |
|  |               |              |              |   |   |                 |            |
| 911 Regional Service   | 25-251-1      | 28,000.00    | 25,000.00    |   | 25,000.00   | 19,567.56       | 5,432.44   |
|  |               |              |              |   |   |                 |            |
|  |               |              |              |   |   |                 |            |
| <b>STATUTORY EXPENDITURES:</b>   |               |              |              |   |   |                 |            |
|  |               |              |              |   |   |                 |            |
| Stormwater Management {NJSA 40:A 4-45.3(bb)}                           | 26-298        | 15,000.00    | 15,000.00    |   | 15,000.00   | 15,000.00       |            |
|  |               |              |              |   |   |                 |            |
| Reserve for Property Tax Appeals                                       | 30-426        | 100,000.00   | 100,000.00   |   | 100,000.00  |                 | 100,000.00 |
|  |               |              |              |   |   |                 |            |
| <b>Total Other Operations - Excluded from "CAPS"</b>                   | <b>34-300</b> | 1,371,207.00 | 1,319,692.00 |   | 1,319,692.00                                      | 1,214,259.56    | 105,432.44 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - excluded from "CAPS"                              | FCOA          | Appropriated |            | Appropriated                              |   | Expended 2019   |            |
|---|---------------|--------------|------------|---|---|-----------------|------------|
|   |               | for 2020     | for 2019   | for 2019 by<br>Emergency<br>Appropriation | Total for 2019 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved   |
| Uniform Construction Code - Appropriations Offset<br>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 |
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|   |               |              |            |   |   |                 |            |
| <b>Total Uniform Construction Code Appropriations</b>   | <b>22-999</b> |              |            |   |   |                 |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - excluded from "CAPS" | FCOA          | Appropriated |            | Appropriated                              |   | Expended 2019   |            |
|--|---------------|--------------|------------|---|---|-----------------|------------|
|  |               | for 2020     | for 2019   | for 2019 by<br>Emergency<br>Appropriation | Total for 2019 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved   |
| <b>Interlocal Municipal Service Agreements</b>                         | XXXXXXXXXX    | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX      | XXXXXXXXXX |
|  |               |              |            |   |   |                 |            |
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|  |               |              |            |   |   |                 |            |
| <b>Total Interlocal Municipal Service Agreements</b>                   | <b>42-999</b> |              |            |   |   |                 |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - excluded from "CAPS"            | FCOA          | Appropriated |            | Appropriated                              |   | Expended 2019   |            |
|---|---------------|--------------|------------|---|---|-----------------|------------|
|   |               | for 2020     | for 2019   | for 2019 by<br>Emergency<br>Appropriation | Total for 2019 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved   |
| <b>Additional Appropriations Offset by Revenues<br/>(N.J.S. 40A:4-45.3h)</b>      | XXXXXXXXXX    | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX      | XXXXXXXXXX |
|   |               |              |            |   |   |                 |            |
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|   |               |              |            |   |   |                 |            |
|   |               |              |            |   |   |                 |            |
| <b>Total Additional Appropriations Offset by Revenue<br/>(N.J.S. 40A:4-45.3h)</b> | <b>34-303</b> |              |            |   |   |                 |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - excluded from "CAPS" | FCOA       | Appropriated |            | Appropriated                              |   | Expended 2019   |            |
|--|------------|--------------|------------|---|---|-----------------|------------|
|  |            | for 2020     | for 2019   | for 2019 by<br>Emergency<br>Appropriation | Total for 2019 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved   |
| <b>Public and Private Programs Offset by Revenues</b>                  | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX      | XXXXXXXXXX |
| Recycling Tonnage Grant  | 41-569     | 54,391.43    | 29,926.82  |   | 29,926.82   | 29,926.82       |            |
| Alcohol Education & Rehabilitation                                     | 41-501     | 4,420.61     | 1,904.04   |   | 1,904.04  | 1,904.04        |            |
| Municipal Alliance on Alcoholism and Drug Abuse                        | 41-506     | 9,065.00     | 9,876.40   |   | 9,876.40  | 9,876.40        |            |
| NJDOCJ Body Armor Grant Fund   | 41-505     |              | 3,502.96   |   | 3,502.96  | 3,502.96        |            |
| Drunk Driving Enforcement Fund   | 41-510     | 3,577.59     | 4,977.25   |   | 4,977.25  | 4,977.25        |            |
| Clean Communities Grant  | 41-602     | 31,645.07    | 28,386.55  |   | 28,386.55   | 28,386.55       |            |
| EMMA Grant   | 41-556     |              | 19,400.00  |   | 19,400.00   | 19,400.00       |            |
| Bergen County Cleanup Grant  | 41-877     | 500.00       | 500.00     |   | 500.00  | 500.00          |            |
| Click It or Ticket Grant   | 41-507     | 5,280.00     | 5,197.50   |   | 5,197.50  | 5,197.50        |            |
| Drive Sober Grant  | 41-733     | 5,500.00     |            |   |   |                 |            |
|  |            |              |            |   |   |                 |            |
|  |            |              |            |   |   |                 |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - excluded from "CAPS" | FCOA            | Appropriated |              | Appropriated                              |   | Expended 2019   |            |
|--|-----------------|--------------|--------------|---|---|-----------------|------------|
|  |                 | for 2020     | for 2019     | for 2019 by<br>Emergency<br>Appropriation | Total for 2019 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved   |
| <b>Public and Private Programs Offset by Revenues (continued)</b>      | XXXXXXXXXX      | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX      | XXXXXXXXXX |
|  |                 |              |              |   |   |                 |            |
|  |                 |              |              |   |   |                 |            |
| Drive Sober Grant  |                 |              |              |   |   |                 |            |
| Community Stewardship Incentive Program                                |                 |              |              |   |   |                 |            |
| Recreational Opportunities for Individuals with Disabilities           |                 |              |              |   |   |                 |            |
|  |                 |              |              |   |   |                 |            |
|  |                 |              |              |   |   |                 |            |
|  |                 |              |              |   |   |                 |            |
|  |                 |              |              |   |   |                 |            |
| <b>Total Public and Private Programs Offset by Revenues</b>            | <b>40-999</b>   | 114,379.70   | 103,671.52   |   | 103,671.52  | 103,671.52      |            |
|  |                 |              |              |   |   |                 |            |
| <b>Total Operations - Excluded from "CAPS"</b>                         | <b>34-305</b>   | 1,485,586.70 | 1,423,363.52 |   | 1,423,363.52                                      | 1,317,931.08    | 105,432.44 |
| <b>Detail:</b>   |                 |              |              |   |   |                 |            |
| <b>Salaries and Wages</b>  | <b>34-305-1</b> | 741,000.00   | 705,000.00   |   | 705,000.00  | 705,000.00      |            |
| <b>Other Expenses</b>  | <b>34-305-2</b> | 744,586.70   | 718,363.52   |   | 718,363.52  | 612,931.08      | 105,432.44 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA   | Appropriated |            | Appropriated                              |   | Expended 2019   |          |
|--|--------|--------------|------------|---|---|-----------------|----------|
|  |        | for 2020     | for 2019   | for 2019 by<br>Emergency<br>Appropriation | Total for 2019 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved |
| Down Payments on Improvements  | 44-902 |              |            |   |   |                 |          |
| Capital Improvement Fund   | 44-901 | 550,000.00   | 522,600.00 | X X X X X X X X X                         | 522,600.00  | 522,600.00      | -        |
|  |        |              |            |   |   |                 | -        |
|  |        |              |            |   |   |                 |          |
|  |        |              |            |   |   |                 |          |
|  |        |              |            |   |   |                 |          |
|  |        |              |            |   |   |                 |          |
|  |        |              |            |   |   |                 |          |
|  |        |              |            |   |   |                 |          |
|  |        |              |            |   |   |                 |          |
|  |        |              |            |   |   |                 |          |
|  |        |              |            |   |   |                 |          |
|  |        |              |            |   |   |                 |          |
|  |        |              |            |   |   |                 |          |
|  |        |              |            |   |   |                 |          |
|  |        |              |            |   |   |                 |          |
|  |        |              |            |   |   |                 |          |
|  |        |              |            |   |   |                 |          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA          | Appropriated |            | Appropriated                              |   | Expended 2019   |            |
|--|---------------|--------------|------------|---|---|-----------------|------------|
|  |               | for 2020     | for 2019   | for 2019 by<br>Emergency<br>Appropriation | Total for 2019 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved   |
|  |               |              |            |   |   |                 |            |
|  |               |              |            |   |   |                 |            |
|  |               |              |            |   |   |                 |            |
| <b>Public and Private Programs Offset by Revenues:</b>                           | XXXXXXXXXX    | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX      | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act                               | <b>41-865</b> |              |            |   |   |                 |            |
|  |               |              |            |   |   |                 |            |
|  |               |              |            |   |   |                 |            |
|  |               |              |            |   |   |                 |            |
|  |               |              |            |   |   |                 |            |
|  |               |              |            |   |   |                 |            |
|  |               |              |            |   |   |                 |            |
|  |               |              |            |   |   |                 |            |
|  |               |              |            |   |   |                 |            |
|  |               |              |            |   |   |                 |            |
|  |               |              |            |   |   |                 |            |
|  |               |              |            |   |   |                 |            |
| <b>Total Capital Improvements Excluded from "CAPS"</b>                           | <b>44-999</b> | 550,000.00   | 522,600.00 |   | 522,600.00  | 522,600.00      |            |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(D) Municipal Debt Service-Excluded from "CAPS" | FCOA          | Appropriated |              | Appropriated                              |   | Expended 2019   |            |
|--|---------------|--------------|--------------|---|---|-----------------|------------|
|  |               | for 2020     | for 2019     | for 2019 by<br>Emergency<br>Appropriation | Total for 2019 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved   |
| Payment of Bond Principal  | 45-920        |              |              |   |   |                 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes                             | 46-880        | 1,184,728.46 | 1,325,000.00 |   | 1,325,000.00                                      | 1,325,000.00    | XXXXXXXXXX |
| Payment of Bond Anticipation Notes - Reserved                                    |               | 771,771.54   |              |   |   |                 |            |
| Interest on Bonds  | 45-930        |              |              |   |   |                 | XXXXXXXXXX |
| Interest on Notes  | 45-935        | 289,771.54   | 122,400.00   |   | 122,400.00  | 122,024.44      | XXXXXXXXXX |
| <b>Green Trust Loan Program:</b>   | XXXXXXXXXX    | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX      | XXXXXXXXXX |
| Loan Repayments for Principal and Interest                                       | 45-940        |              |              |   |   |                 | XXXXXXXXXX |
|  |               |              |              |   |   |                 | XXXXXXXXXX |
|  |               |              |              |   |   |                 | XXXXXXXXXX |
|  |               |              |              |   |   |                 | XXXXXXXXXX |
|  |               |              |              |   |   |                 | XXXXXXXXXX |
|  |               |              |              |   |   |                 | XXXXXXXXXX |
|  |               |              |              |   |   |                 | XXXXXXXXXX |
|  |               |              |              |   |   |                 | XXXXXXXXXX |
|  |               |              |              |   |   |                 | XXXXXXXXXX |
|  |               |              |              |   |   |                 | XXXXXXXXXX |
|  |               |              |              |   |   |                 | XXXXXXXXXX |
|  |               |              |              |   |   |                 | XXXXXXXXXX |
|  |               |              |              |   |   |                 | XXXXXXXXXX |
| <b>Total Municipal Debt Service - Excluded from "CAPS"</b>                       | <b>45-999</b> | 2,246,271.54 | 1,447,400.00 |   | 1,447,400.00                                      | 1,447,024.44    | XXXXXXXXXX |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges - Municipal - Excluded from "CAPS"                       | FCOA          | Appropriated |              | Appropriated                              |   | Expended 2019   |            |
|--|---------------|--------------|--------------|---|---|-----------------|------------|
|  |               | for 2020     | for 2019     | for 2019 by<br>Emergency<br>Appropriation | Total for 2019 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved   |
| <b>(1) DEFERRED CHARGES:</b>   | XXXXXXXXXX    | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX      | XXXXXXXXXX |
| Emergency Authorizations   | 46-870        |              |              | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |
| Special Emergency Authorizations -<br>5 Years (N.J.S. 40A:4-55)  | 46-875        |              |              | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |
| Special Emergency Authorizations -<br>3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)                                | 46-871        |              |              | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |
|  |               |              |              | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |
|  |               |              |              |   |   |                 |            |
|  |               |              |              |   |   |                 |            |
|  |               |              |              |   |   |                 |            |
|  |               |              |              |   |   |                 |            |
|  |               |              |              |   |   |                 |            |
|  |               |              |              |   |   |                 |            |
|  |               |              |              |   |   |                 |            |
|  |               |              |              |   |   |                 |            |
| <b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>   | <b>46-999</b> |              |              | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |
| <b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>   | <b>37-480</b> |              |              |   |   |                 |            |
| <b>(N) Transferred to Board of Education for Use of Local<br/>    Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b> | <b>29-405</b> |              |              | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |
|  |               |              |              | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |
| <b>(G) With Prior Consent of Local Finance Board: Cash<br/>    Deficit of Preceding Year</b>                   | <b>46-885</b> |              |              | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |
|  |               |              |              | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |
| <b>(H-2) Total General Appropriations for Municipal Purposes<br/>    Excluded from "CAPS"</b>                  | <b>34-309</b> | 4,281,858.24 | 3,393,363.52 |   | 3,393,363.52                                      | 3,287,555.52    | 105,432.44 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   | FCOA          | Appropriated  |               | Appropriated                              |   | Expended 2019   |              |
|---|---------------|---------------|---------------|---|---|-----------------|--------------|
|   |               | for 2020      | for 2019      | for 2019 by<br>Emergency<br>Appropriation | Total for 2019 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved     |
| <b>For Local District School Purposes - Excluded from "CAPS"</b>  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX      | XXXXXXXXXX   |
| <b>(I) Type 1 District School Debt Service</b>  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX      | XXXXXXXXXX   |
| Payment of Bond Principal   | 48-920        |               |               |   |   |                 |              |
| Payment of Bond Anticipation Notes  | 48-925        |               |               |   |   |                 |              |
| Interest on Bonds   | 48-930        |               |               |   |   |                 |              |
| Interest on Notes   | 48-935        |               |               |   |   |                 |              |
| <b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>  | <b>48-999</b> |               |               |   |   |                 |              |
| <b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>                            | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX      | XXXXXXXXXX   |
| Emergency Authorizations - Schools  | <b>29-406</b> |               |               | XXXXXXXXXX                                |   |                 | XXXXXXXXXX   |
| Capital Project for Land, Building or Equipment<br>N.J.S. 18A:22-20   | <b>29-407</b> |               |               |   |   |                 | XXXXXXXXXX   |
| Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"                              | <b>29-409</b> |               |               |   |   |                 | XXXXXXXXXX   |
| <b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"</b> | <b>29-410</b> |               |               |   |   |                 | XXXXXXXXXX   |
| <b>(O) Total General Appropriations - Excluded from "CAPS"</b>  | <b>34-399</b> | 4,281,858.24  | 3,393,363.52  |   | 3,393,363.52                                      | 3,287,555.52    | 105,432.44   |
| <b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>  | <b>34-400</b> | 24,447,842.24 | 23,471,390.52 |   | 23,471,390.52                                     | 22,123,416.74   | 1,347,598.22 |
| <b>(M) Reserve for Uncollected Taxes</b>  | <b>50-899</b> | 1,040,127.00  | 1,050,000.00  | XXXXXXXXXX                                | 1,050,000.00                                      | 1,050,000.00    | XXXXXXXXXX   |
| <b>9. Total General Appropriations</b>  | <b>34-499</b> | 25,487,969.24 | 24,521,390.52 |   | 24,521,390.52                                     | 23,173,416.74   | 1,347,598.22 |

Lapsed 375.56

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS |  | FCOA              | Appropriated      |                   | Appropriated                              |   | Expended 2019     |                   |
|---------------------------|--|-------------------|-------------------|-------------------|---|---|-------------------|-------------------|
|                           |  |                   | for 2020          | for 2019          | for 2019 by<br>Emergency<br>Appropriation | Total for 2019 as<br>Modified by all<br>Transfers | Paid or Charged   | Reserved          |
| Summary of Appropriations |  |                   |                   |                   |   |   |                   |                   |
| (H-1)                     | <b>Total General Appropriations for Municipal Purposes within "CAPS"</b> | <b>34-299</b>     | 20,165,984.00     | 20,078,027.00     |   | 20,078,027.00                                     | 18,835,861.22     | 1,242,165.78      |
|                           |  | X X X X X X X X X |                   |                   |   |   |                   |                   |
| (A)                       | <b>Operations - Excluded from "CAPS"</b>                                 | X X X X X X X X X | X X X X X X X X X | X X X X X X X X X | X X X X X X X X X                         | X X X X X X X X X                                 | X X X X X X X X X | X X X X X X X X X |
|                           | <b>Other Operations</b>  | <b>34-300</b>     | 1,371,207.00      | 1,319,692.00      |   | 1,319,692.00                                      | 1,214,259.56      | 105,432.44        |
|                           | <b>Uniform Construction Code</b>   | <b>22-999</b>     |                   |                   |   |   |                   |                   |
|                           | <b>Interlocal Municipal Service Agreements</b>                           | <b>42-999</b>     |                   |                   |   |   |                   |                   |
|                           | <b>Additional Appropriations Offset by Rev.</b>                          | <b>34-303</b>     |                   |                   |   |   |                   |                   |
|                           | <b>Public &amp; Private Programs Offset by Rev.</b>                      | <b>40-999</b>     | 114,379.70        | 103,671.52        |   | 103,671.52  | 103,671.52        |                   |
|                           | <b>Total Operations - Excluded from "CAPS"</b>                           | <b>34-305</b>     | 1,485,586.70      | 1,423,363.52      |   | 1,423,363.52                                      | 1,317,931.08      | 105,432.44        |
| (C)                       | <b>Capital Improvements</b>  | <b>44-999</b>     | 550,000.00        | 522,600.00        |   | 522,600.00  | 522,600.00        |                   |
| (D)                       | <b>Municipal Debt Service</b>  | <b>45-999</b>     | 2,246,271.54      | 1,447,400.00      |   | 1,447,400.00                                      | 1,447,024.44      | X X X X X X X X X |
| (E)                       | <b>Deferred Charges - Excluded from "CAPS"</b>                           | <b>46-999</b>     |                   |                   | X X X X X X X X X                         |   |                   | X X X X X X X X X |
| (F)                       | <b>Judgments</b>   | <b>37-480</b>     |                   |                   |   |   |                   |                   |
| (G)                       | <b>Cash Deficit - With Prior Consent of LFB</b>                          | <b>46-885</b>     |                   |                   | X X X X X X X X X                         |   |                   | X X X X X X X X X |
| (K)                       | <b>Local District School Purposes</b>                                    | <b>29-410</b>     |                   |                   |   |   |                   | X X X X X X X X X |
| (N)                       | <b>Transferred to Board of Education</b>                                 | <b>29-405</b>     |                   |                   | X X X X X X X X X                         |   |                   | X X X X X X X X X |
| (M)                       | <b>Reserve for Uncollected Taxes</b>                                     | <b>50-899</b>     | 1,040,127.00      | 1,050,000.00      | X X X X X X X X X                         | 1,050,000.00                                      | 1,050,000.00      | X X X X X X X X X |
|                           | <b>Total General Appropriations</b>                                      | <b>34-499</b>     | 25,487,969.24     | 24,521,390.52     |   | 24,521,390.52                                     | 23,173,416.74     | 1,347,598.22      |

Lapsed 375.56

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

| 10. DEDICATED REVENUES FROM WATER UTILITY   | FCOA            | Anticipated   |               | Realized<br>in Cash<br>in 2019 |
|---|-----------------|---------------|---------------|--------------------------------|
|   |                 | 2020          | 2019          |                                |
| Operating Surplus Anticipated   | 08-501          |               |               |                                |
| Operating Surplus Anticipated with Prior Written<br>Consent of the Director of Local Government Services            | 08-502          |               |               |                                |
| <b>Total Operating Surplus Anticipated</b>  | 08-500          |               | -             |                                |
| Rents   | 08-503          |               |               |                                |
| Fire Hydrant Service  | 08-504          |               |               |                                |
| Miscellaneous   | 08-505          |               |               |                                |
|   |                 |               |               |                                |
|   |                 |               |               |                                |
|   |                 |               |               |                                |
|   |                 |               |               |                                |
| Special Items of General Revenue Anticipated with Prior<br>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                  |
|   |                 |               |               |                                |
|   |                 |               |               |                                |
|   |                 |               |               |                                |
|   |                 |               |               |                                |
| Deficit (General Budget)  | 08-549          |               |               |                                |
| <b>Total Water Utility Revenues</b>   | 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 2019         |               |
|--|--------------|--------------|-------------|---|---|-----------------------|---------------|
|  |              | for 2020     | for 2019    | for 2019 by<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved      |
| <b>Operating:</b>                                    | XXXXXXXXXXXX | X X X X X X  | X X X X X X | X X X X X X                               | X X X X X X X                                     | X X X X X X           | X X X X X X X |
| Salaries and Wages                                   | 55-501       |              |             |   |   |                       | -             |
| Other Expenses                                       | 55-502       |              |             |   |   |                       | -             |
|  |              |              |             |   |   |                       | -             |
|  |              |              |             |   |   |                       | -             |
|  |              |              |             |   |   |                       | -             |
| <b>Capital Improvements</b>                          | XXXXXXXXXXXX | X X X X X X  | X X X X X X | X X X X X X                               | X X X X X X X                                     | X X X X X X           | X X X X X X X |
| Down Payments on Improvements                        | 55-510       |              |             |   |   |                       |               |
| Capital Improvement Fund                             | 55-511       |              |             | X X X X X X                               |   |                       |               |
| Capital Outlay                                       | 55-512       |              |             |   |   |                       |               |
|  |              |              |             |   |   |                       |               |
| <b>Debt Service</b>                                  | 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 X |
| Payment of Bond Principal                            | 55-520       |              |             |   |   |                       | X X X X X X X |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521       |              |             |   |   |                       | X X X X X X X |
| Interest on Bonds                                    | 55-522       |              |             |   |   |                       | X X X X X X X |
| Interest on Notes                                    | 55-523       |              |             |   |   |                       | X X 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 2019         |                 |
|--|--------------|--------------|-------------|---|---|-----------------------|-----------------|
|  |              | for 2020     | for 2019    | for 2019 by<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved        |
| <b>Deferred Charges and Statutory Expenditures:</b>                | XXXXXXXXXXXX | X X X X X X  | X X X X X X | X X X X X X                               | X X X X X X X X                                   | X X X X X X           | X X X X X X X X |
| <b>DEFERRED CHARGES:</b>   | XXXXXXXXXXXX |              |             | X X X X X X                               |   |                       |                 |
| Emergency Authorizations   | 55-530       |              |             | X X X X X X                               |   |                       |                 |
|  |              |              |             | X X X X X X                               |   |                       |                 |
|  |              |              |             | X X X X X X                               |   |                       |                 |
|  |              |              |             | X X X X X X                               |   |                       |                 |
|  |              |              |             | X X X X X X                               |   |                       |                 |
| <b>STATUTORY EXPENDITURES:</b>                                     | XXXXXXXXXXXX | X X X X X X  | X X X X X X | X X X X X X                               | X X X X X X X X                                   | X X X X X X           | X X X X X X X X |
| Contribution to:   |              |              |             |   |   |                       |                 |
| Pubic Employees' Retirement System                                 | 55-540       |              |             |   |   |                       | -               |
| Social Security System (O.A.S.I.)                                  | 55-541       |              |             |   |   |                       | -               |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et. seq.) | 55-542       |              |             |   |   |                       | -               |
|  |              |              |             |   |   |                       | -               |
|  |              |              |             |   |   |                       | -               |
| <b>Judgments</b>   | 55-531       |              |             |   |   |                       | -               |
| <b>Deficit in Operations in Prior Years</b>                        | 55-532       |              |             | X X X X X X                               |   |                       | X X X X X X X X |
| <b>Surplus (General Budget)</b>                                    | 55-545       |              |             | X X X X X X                               |   |                       | X X X X X X X X |
| <b>TOTAL WATER UTILITY APPROPRIATIONS</b>                          | 55-599       |              |             |   |   |                       |                 |

**DEDICATED WATER/SEWER UTILITY BUDGET**

| 10. DEDICATED REVENUES<br>FROM WATER/SEWER UTILITY  | FCOA            | Anticipated   |               | Realized<br>in Cash<br>in 2019 |
|---|-----------------|---------------|---------------|--------------------------------|
|   |                 | 2020          | 2019          |                                |
| Operating Surplus Anticipated   | 08-501          | 300,000.00    | 1,207,000.00  | 1,207,000.00                   |
| Operating Surplus Anticipated with Prior Written<br>Consent of the Director of Local Government Services            | 08-502          |               |               |                                |
| <b>Total Operating Surplus Anticipated</b>  | 08-500          | 300,000.00    | 1,207,000.00  | 1,207,000.00                   |
| Rents   | 08-503          | 7,300,000.00  | 7,500,000.00  | 7,345,896.26                   |
| Hydrants  | 08-504          | 55,000.00     | 55,000.00     | 58,300.00                      |
| Interest  | 08-511          |               |               |                                |
| Miscellaneous   | 08-505          | 70,000.00     | 70,000.00     | 136,886.50                     |
| Communication Tower Revenue (Lease)   | 08-506          | 110,000.00    | 100,000.00    | 113,128.29                     |
|   |                 |               |               |                                |
|   |                 |               |               |                                |
|   |                 |               |               |                                |
| Special Items of General Revenue Anticipated with Prior<br>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                  |
| Reserve for System Maintenance  |                 |               |               |                                |
|   |                 |               |               |                                |
|   |                 |               |               |                                |
|   |                 |               |               |                                |
| Deficit (General Budget)  | 08-549          |               |               |                                |
| <b>Total Water/Sewer Utility Revenues</b>   | 08-599          | 7,835,000.00  | 8,932,000.00  | 8,861,211.05                   |

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 2019         |               |
|--|------------|--------------|--------------|---|---|-----------------------|---------------|
|  |            | for 2020     | for 2019     | for 2019 by<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved      |
| <b>Operating:</b>                          | XXXXXXXXXX | X X X X X X  | X X X X X X  | X X 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     | 805,000.00   | 785,000.00   |   | 784,500.00  | 776,751.17            | 7,748.83      |
| Other Expenses                             | 55-502     | 2,768,000.00 | 3,492,000.00 |   | 3,492,000.00                                      | 2,874,033.41          | 617,966.59    |
| Repairs and Replacements                   | 55-503     | 180,000.00   | 183,000.00   |   | 183,000.00  | 67,572.43             | 115,427.57    |
| Northwest Bergen Sewer Authority           | 55-504     | 2,340,000.00 | 2,360,000.00 |   | 2,360,000.00                                      | 2,356,575.00          | 3,425.00      |
| Allendale Interceptor                      | 55-504     | 170,000.00   | 170,000.00   |   | 170,000.00  | 167,464.25            | 2,535.75      |
| Water Supply Agreement                     | 55-504     | 67,000.00    | 70,000.00    |   | 70,000.00   | 67,641.94             | 2,358.06      |
| <b>Capital Improvements</b>                | XXXXXXXXXX | X X X X X X  | X X X X X X  | X X 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     | 550,000.00   | 935,100.00   |   | 935,100.00  | 670,580.29            | 264,519.71    |
| <b>Debt Service</b>                        | XXXXXXXXXX | X X X X X X  | X X X X X X  | X X X X X X                               | X X X X X X X                                     | X X X X X X           | X X X X X X X |
| Payment of Loan Principal                  | 55-520     | 105,000.00   | 100,000.00   |   | 100,000.00  | 95,914.76             | X X X X X X X |
| Payment of Bond Anticipation Notes         | 55-521     | 555,000.00   | 675,000.00   |   | 675,000.00  | 675,000.00            | X X X X X X X |
| Interest on Bonds                          | 55-522     |              |              |   |   |                       | X X X X X X X |
| Interest on Notes                          | 55-523     | 146,500.00   | 31,900.00    |   | 31,900.00   | 46,475.75             | X X X X X X X |
| Interest on Loan                           | 55-524     | 25,000.00    | 25,000.00    |   | 25,000.00   | 22,081.07             | X X X X X X X |

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

| 11. APPROPRIATIONS FOR WATER/SEWER UTILITY                         | FCOA         | Appropriated |              |   |   | Expended 2019         |                 |
|--|--------------|--------------|--------------|---|---|-----------------------|-----------------|
|  |              | for 2020     | for 2019     | for 2019 by<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved        |
| <b>Deferred Charges and Statutory Expenditures:</b>                | XXXXXXXXXXXX | X X X X X X  | X X X X X X  | X X X X X X                               | X X X X X X X X                                   | X X X X X X           | X X X X X X X X |
| <b>DEFERRED CHARGES:</b>   | XXXXXXXXXXXX |              |              | X X X X X X                               |   |                       | X X X X X X X X |
| Emergency Authorizations   | 55-530       |              |              | X X X X X X                               |   |                       | X X X X X X X X |
| Overexpenditure of appropriations                                  |              | 14,575.75    |              | X X X X X X                               |   |                       | X X X X X X X X |
|  |              |              |              | X X X X X X                               |   |                       | X X X X X X X X |
|  |              |              |              | X X X X X X                               |   |                       | X X X X X X X X |
|  |              |              |              | X X X X X X                               |   |                       | X X X X X X X X |
| <b>STATUTORY EXPENDITURES:</b>                                     | XXXXXXXXXXXX | X X X X X X  | X X X X X X  | X X X X X X                               | X X X X X X X X                                   | X X X X X X           | X X X X X X X X |
| Contribution to:   |              |              |              |   |   |                       |                 |
| Public Employees' Retirement System                                | 55-540       | 40,000.00    | 40,000.00    |   | 40,000.00   | 40,000.00             | -               |
| Social Security System (O.A.S.I.)                                  | 55-541       | 65,924.25    | 62,000.00    |   | 62,500.00   | 62,494.92             | 5.08            |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et. seq.) | 55-542       | 3,000.00     | 3,000.00     |   | 3,000.00  | 3,000.00              | -               |
|  |              |              |              |   |   |                       |                 |
|  |              |              |              |   |   |                       |                 |
| <b>Judgments</b>   | 55-531       |              |              |   |   |                       |                 |
| <b>Deficit in Operations in Prior Years</b>                        | 55-532       |              |              | X X X X X X                               |   |                       | X X X X X X X X |
| <b>Surplus (General Budget)</b>                                    | 55-545       |              |              | X X X X X X                               |   |                       | X X X X X X X X |
| <b>TOTAL WATER/SEWER UTILITY APPROPRIATIONS</b>                    | 55-599       | 7,835,000.00 | 8,932,000.00 | -   | 8,932,000.00                                      | 7,925,584.99          | 1,013,986.59    |

Lapsed Overexpenditure of appr 7,004.17 (14,575.75)

**DEDICATED SWIMMING POOL UTILITY BUDGET**

| 10. DEDICATED REVENUES<br>FROM SWIMMING POOL UTILITY  | FCOA            | Anticipated |             | Realized<br>in Cash<br>in 2019 |
|---|-----------------|-------------|-------------|--------------------------------|
|   |                 | 2020        | 2019        |                                |
| Operating Surplus Anticipated   | 08-501          | 45,000.00   | 150,000.00  | 150,000.00                     |
| Operating Surplus Anticipated with Prior Written<br>Consent of the Director of Local Government Services            | 08-502          |             |             |                                |
| <b>Total Operating Surplus Anticipated</b>  | 08-500          | 45,000.00   | 150,000.00  | 150,000.00                     |
| Memberships   | 08-506          | 419,500.00  | 400,000.00  | 419,555.00                     |
| Refreshment Revenues - see below misc revenues  | 08-507          |             |             |                                |
| Miscellaneous   | 08-505          | 49,000.00   | 13,000.00   | 49,710.00                      |
| Misc. - Rental of refreshment stand concession  | 08-505          | 11,000.00   | 17,000.00   | 11,000.00                      |
| Rentals/Guest Passes  | 08-506          | 55,000.00   | 88,000.00   | 56,230.00                      |
| Swim Pool Utility Funding from Current  |                 |             |             |                                |
| Interest Income   | 08-511          | 6,000.00    | 5,500.00    | 6,341.90                       |
|   |                 |             |             |                                |
| Special Items of General Revenue Anticipated with Prior<br>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                    |
| Increase in Membership Fees   |                 |             |             |                                |
|   |                 |             |             |                                |
|   |                 |             |             |                                |
|   |                 |             |             |                                |
| Deficit (General Budget)  | 08-549          |             |             |                                |
| <b>Total Swimming Pool Utility Revenues</b>   | 08-599          | 585,500.00  | 673,500.00  | 692,836.90                     |

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 2019         |               |
|--|--------------|--------------|-------------|---|---|-----------------------|---------------|
|  |              | for 2020     | for 2019    | for 2019 by<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved      |
| <b>Operating:</b>                                    | XXXXXXXXXXXX | X X X X X X  | X X X X X X | X X X X X X                               | X X X X X X X                                     | X X X X X X           | X X X X X X X |
| Salaries and Wages                                   | 55-501       | 255,000.00   | 230,000.00  |   | 230,000.00  | 225,313.58            | 4,686.42      |
| Other Expenses                                       | 55-502       | 190,000.00   | 185,000.00  |   | 185,000.00  | 181,678.80            | 3,321.20      |
|  |              |              |             |   |   |                       |               |
|  |              |              |             |   |   |                       |               |
| <b>Capital Improvements</b>                          | XXXXXXXXXXXX | X X X X X X  | X X X X X X | X X X X X X                               | X X X X X X X                                     | X X X X X X           | X X X X X X X |
| Down Payments on Improvements                        | 55-510       |              |             |   |   |                       |               |
| Capital Improvement Fund                             | 55-511       | 5,000.00     | 125,000.00  | X X X X X X                               | 125,000.00  | 125,000.00            | -             |
| Capital Improvements - Pool House                    |              |              | -           |   |   |                       | -             |
| Capital Improvements - Parking                       |              |              | -           |   |   |                       | -             |
| Capital Outlay                                       | 55-512       | 500.00       | 500.00      |   | 500.00  | -                     | 500.00        |
| Reserve for Pool Reconstruction                      | 55-513       |              |             |   |   |                       | -             |
|  |              |              |             |   |   |                       |               |
| <b>Debt Service</b>                                  | XXXXXXXXXXXX | X X X X X X  | X X X X X X | X X X X X X                               | X X X X X X X                                     | X X X X X X           | X X X X X X X |
| Payment of Bond Principal                            | 55-520       |              |             |   |   |                       | X X X X X X X |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521       |              |             |   |   |                       | X X X X X X X |
| Interest on Bonds                                    | 55-522       |              |             |   |   |                       | X X X X X X X |
| Interest on Notes                                    | 55-523       |              |             |   |   |                       | X X X X X X X |
|  |              |              |             |   |   |                       | X X X X X X X |

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

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

| 11. APPROPRIATIONS FOR SWIMMING POOL UTILITY                       | FCOA         | Appropriated |            |   |   | Expended 2019         |            |
|--|--------------|--------------|------------|---|---|-----------------------|------------|
|  |              | for 2020     | for 2019   | for 2019 by<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved   |
|  |              |              |            |   |   |                       |            |
| <b>Deferred Charges and Statutory Expenditures:</b>                | XXXXXXXXXXXX | XXXXXX       | XXXXXX     | XXXXXX                                    | XXXXXXXXXX  | XXXXXX                | XXXXXXXXXX |
| <b>DEFERRED CHARGES:</b>   | XXXXXXXXXXXX |              |            | XXXXXX                                    |   |                       |            |
| Emergency Authorizations   | 55-530       | -            | -          | XXXXXX                                    |   |                       |            |
| Construction of Pool Fence - Ord. # 45-2006                        |              |              |            | XXXXXX                                    |   |                       |            |
| Deficit in Operations  |              |              |            | XXXXXX                                    |   |                       |            |
|  |              |              |            | XXXXXX                                    |   |                       |            |
|  |              |              |            | XXXXXX                                    |   |                       |            |
| <b>STATUTORY EXPENDITURES:</b>                                     | XXXXXXXXXXXX | XXXXXX       | XXXXXX     | XXXXXX                                    | XXXXXXXXXX  | XXXXXX                | XXXXXXXXXX |
| Contribution to:   |              |              |            |   |   |                       |            |
| Public Employees' Retirement System                                | 55-540       |              |            |   |   |                       |            |
| Social Security System (O.A.S.I.)                                  | 55-541       | 19,500.00    | 17,500.00  |   | 17,500.00   | 17,236.45             | 263.55     |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et. seq.) | 55-542       | 500.00       | 500.00     |   | 500.00  | 500.00                | -          |
|  |              |              |            |   |   |                       |            |
|  |              |              |            |   |   |                       |            |
| <b>Judgments</b>   | 55-531       |              |            |   |   |                       |            |
| <b>Deficit in Operations in Prior Years</b>                        | 55-532       |              |            | XXXXXX                                    |   |                       | XXXXXXXXXX |
| <b>Utility Budget Surplus to Current Fund Budget</b>               | 55-545       | 115,000.00   | 115,000.00 | XXXXXX                                    | 115,000.00  | 115,000.00            | XXXXXXXXXX |
| <b>TOTAL SWIMMING POOL UTILITY APPROPRIATIONS</b>                  | 55-599       | 585,500.00   | 673,500.00 | -   | 673,500.00  | 664,728.83            | 8,771.17   |

| DEDICATED REVENUES<br>FROM TRUST FUND | FCOA   | Anticipated |      | Realized in<br>Cash in 2019 | APPROPRIATIONS   | FCOA     | Appropriated |              | Expended 2019   |              |              |
|---------------------------------------|--------|-------------|------|-----------------------------|--|----------|--------------|--------------|-----------------|--------------|--------------|
|                                       |        | 2020        | 2019 |                             |  |          | for 2020     | for 2019     | Paid or Charged | Reserved     |              |
| Amount to be Raised by                |        |             |      |                             | Development of Lands for<br>Recreation and Conservation: |          |              |              |                 |              |              |
| Taxation                              | 54-190 |             |      |                             | Salaries and Wages                                       | 54-385-1 | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX    | XXXXXXXXXXXX |              |
| Interest Income                       | 54-113 |             |      |                             | Other Expenses   | 54-385-2 |              |              |                 |              |              |
| Reserve Funds                         |        |             |      |                             | Maintenance of Lands for<br>Recreation and Conservation: |          | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX    | XXXXXXXXXXXX |              |
|                                       |        |             |      |                             | Salaries and Wages                                       | 54-375-1 |              |              |                 |              |              |
| Public & Private Revenues:            |        |             |      |                             | Other Expenses   | 54-375-2 |              |              |                 |              |              |
|                                       |        |             |      |                             | Historic Preservation:                                   |          | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX    | XXXXXXXXXXXX |              |
|                                       |        |             |      |                             | Salaries and Wages                                       | 54-176-1 |              |              |                 |              |              |
|                                       |        |             |      |                             | Other Expenses   | 54-176-2 |              |              |                 |              |              |
| Total Trust Fund Revenues:            | 54-299 |             |      |                             |  |          |              |              |                 |              |              |
| <b>Summary of Program</b>             |        |             |      |                             | Acquisition of Lands for<br>Recreation and Conservation: | 54-915-2 |              |              |                 |              |              |
| Year Referendum Passed/Implemented:   |        |             |      | (Date)                      | Acquisition of Farmland                                  | 54-916-2 |              |              |                 |              |              |
| Rate Assessed:                        |        | \$          |      |                             | Down Payments on Improvements                            | 54-902-2 |              |              |                 |              |              |
| Total Tax Collected to date           |        | \$          |      |                             | Debt Service:  |          | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX    | XXXXXXXXXXXX |              |
| Total Expended to date                |        | \$          |      |                             | Payment of Bond Principal                                | 54-920-2 |              |              |                 |              | XXXXXXXXXXXX |
| Total Acreage Preserved to date       |        |             |      | (Acres)                     | Payment of Bond Anticipation<br>Notes and Capital Notes  | 54-925-2 |              |              |                 |              | XXXXXXXXXXXX |
| Recreation land preserved             |        |             |      | (Acres)                     | Interest on Bonds  | 54-930-2 |              |              |                 |              | XXXXXXXXXXXX |
|                                       |        |             |      |                             | Interest on Notes  | 54-935-2 |              |              |                 |              | XXXXXXXXXXXX |
| Farmland preserved                    |        |             |      | (Acres)                     | Reserve for Future Use                                   | 54-950-2 |              |              |                 |              |              |
|                                       |        |             |      |                             | 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, 2019

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<br>in Cash<br>in 2019      |
|--|--------|--------------|------|-------------------------------------|
|  |        | 2020         | 2019 |                                     |
| Assessment Cash                        | 51-101 |              |      |                                     |
| Deficit (General Budget)               | 51-885 |              |      |                                     |
| Total Assessment Revenues              | 51-899 |              |      |                                     |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA   | Appropriated |      | Expended<br>2019 Paid<br>or Charged |
|  |        | 2020         | 2019 |                                     |
| 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<br>in Cash<br>in 2019      |
|---|--------|--------------|------|-------------------------------------|
|   |        | 2020         | 2019 |                                     |
| 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<br>2019 Paid<br>or Charged |
|   |        | 2020         | 2019 |                                     |
| Payment of Bond Principal                     | 52-920 |              |      |                                     |
| Payment of Bond Anticipation Notes            | 52-925 |              |      |                                     |
| Total Water Utility Assessment Appropriations | 52-999 |              |      |                                     |



**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

| 14. DEDICATED REVENUE FROM             | FCOA   | Anticipated  |      | Realized In Cash<br>in 2019      |
|--|--------|--------------|------|----------------------------------|
|  |        | 2020         | 2019 |                                  |
| Assessment Cash                        | 53-101 |              |      |                                  |
| Deficit ( _____ )                      | 53-885 |              |      |                                  |
| Total _____ Assessment Revenues        | 53-899 |              |      |                                  |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA   | Appropriated |      | Expended 2019<br>Paid or Charged |
|  |        | 2020         | 2019 |                                  |
| Payment of Bond Principal              | 53-920 |              |      |                                  |
| Payment of Bond Anticipation Notes     | 53-925 |              |      |                                  |
| Total _____ Utility                    |        |              |      |                                  |
| Assessment Appropriations              | 53-999 |              |      |                                  |

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

| 16. APPROPRIATIONS FOR LIBRARY PURPOSES                | FCOA | Appropriated |              |
|--|------|--------------|--------------|
|  |      | 2020         | 2019         |
| Minimum Library Appropriation per R.S. 40:54-8 et seq. |      | 1,228,207.00 | 1,179,692.00 |
| Additional Library Appropriation per Budget Sheet 20   |      |              |              |
| Total Library Appropriation                            |      | 1,228,207.00 | 1,179,692.00 |

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2020 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; State Training Fees - Uniform Construction Code Act; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Parking Offense Adjudication Act; Accumulated Absences Trust; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Centennial Committee Donations N.J.S.A. 40A:5-29; Ramsey Fine Arts Council Donations N.J.S.A.40A:5-29; Norary Donations Jar - to pay out to local Charities/Organizations Donations N.J.S.A. 5:93-8.15; Affordable Housing N.J.S.A. 40A:12A-3 and NJAC 5:93-8.15; and Developers' Escrow Fund N.J.S.A. 40:55D-53.1.

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

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

**BOROUGH OF RAMSEY  
APPENDIX TO BUDGET STATEMENT**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019**

| <b>ASSETS</b>   |                 |                     |
|---|-----------------|---------------------|
| Cash and Investments  | 1110100         | 6,832,601           |
| Due from State of N.J. (c. 20, P.L. 1961)                     | 1111000         | 569                 |
| Deposit (IRS Sect # 125 Plan)                                 | 1110250         |                     |
| Federal and State Grants Receivable                           | 1110200         |                     |
| 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         | 580,260             |
| Tax Title Liens Receivable                                    | 1110400         | 148,563             |
| Property Acquired by Tax Title Lien Liquidation               | 1110500         | 122,400             |
| Other Receivables   | 1110600         | 32,684              |
| Deferred Charges Required to be in 2018 Budget                | 1110700         |                     |
| Deferred Charges Required to be in Budgets Subsequent to 2019 | 1110800         | 0                   |
| <b>Total Assets</b>   | <b>1110900</b>  | <b>7,717,077</b>    |

**LIABILITIES, RESERVES AND SURPLUS**

|  |         |                  |
|--|---------|------------------|
| *Cash Liabilities                              | 2110100 | 3,163,127        |
| Reserves for Receivables                       | 2110200 | 883,907          |
| Surplus  | 2110300 | 3,670,043        |
| <b>Total Liabilities, Reserves and Surplus</b> |         | <b>7,717,077</b> |

|   |         |   |
|---|---------|---|
| School Tax Levy Unpaid                        | 2220110 | - |
| Less: School Tax Deferred                     | 2220200 | - |
| *Balance Included in Above "Cash Liabilities" | 2220300 | - |

|  |                | <b>YEAR 2019</b>  | <b>YEAR 2018</b>  |
|--|----------------|-------------------|-------------------|
| Surplus Balance, January 1st   | 2310100        | 3,659,642         | 4,763,221         |
| CURRENT REVENUE ON A CASH BASIS:<br>Current Taxes<br>*(Percentage collected: 2019 - 99.02%, 2018 - 98.78%) | 2310200        | 85,064,724        | 82,610,657        |
| Delinquent Taxes   | 2310300        | 770,227           | 519,423           |
| Other Revenues and Additions to Income   | 2310400        | 7,300,160         | 7,754,024         |
| <b>Total Funds</b>   | <b>2310500</b> | <b>96,794,753</b> | <b>95,647,326</b> |
| EXPENDITURES AND TAX REQUIREMENTS:<br>Municipal and Library Appropriations                                 | 2310600        | 25,865,009        | 26,652,170        |
| School Taxes (Including Local and Regional)  | 2310700        | 58,597,612        | 56,378,931        |
| County Taxes (Including Added Tax Amounts)   | 2310800        | 8,651,856         | 8,956,583         |
| Special District Taxes   | 2310900        | 0                 | 0                 |
| Other Expenditures and Deductions from Income  | 2311000        | 0                 | 0                 |
| <b>Total Expenditures and Tax Requirements</b>   | <b>2311100</b> | <b>93,114,477</b> | <b>91,987,684</b> |
| Less: Expenditures to be Raised by Future Taxes  | 2311200        |                   |                   |
| <b>Total Adjusted Expenditures and Tax Requirements</b>  | <b>2311300</b> | <b>93,114,477</b> | <b>91,987,684</b> |
| Surplus Balance - December 31st  | 2311400        | 3,680,277         | 3,659,642         |

\*Nearest even percentage may be used.

**Proposed Use of Current Fund Surplus in 2020 Budget**

|  |         |           |
|--|---------|-----------|
| Surplus Balance, December 31, 2019         | 2311500 | 3,680,277 |
| Current Surplus Anticipated in 2020 Budget | 2311600 | 2,050,000 |
| Surplus Balance Remaining                  | 2311700 | 1,630,277 |

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

2020

**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**

CAPITAL BUDGET (Current Year Action)  
2020

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

| 1<br>PROJECT TITLE           | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | 5<br>PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019 |                                      |                          |   |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|------------------------------|------------------------|---------------------------------|---|---|--------------------------------------|--------------------------|---|--------------------------|--|
|                              |                        |                                 |   | 5a<br>2020<br>Budget<br>Appropriations                | 5b<br>Capital<br>Improvement<br>Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid<br>and Other<br>Funds | 5e<br>Debt<br>Authorized |  |
|                              |                        |                                 |   |   |                                      |                          |   |                          |  |
|                              |                        |                                 |   |   |                                      |                          |   |                          |  |
|                              |                        |                                 |   |   |                                      |                          |   |                          |  |
|                              |                        |                                 |   |   |                                      |                          |   |                          |  |
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|                              |                        |                                 |   |   |                                      |                          |   |                          |  |
|                              |                        |                                 |   |   |                                      |                          |   |                          |  |
| <b>TOTALS - ALL PROJECTS</b> |                        |                                 |   |   |                                      |                          |   |                          |  |

\_\_\_\_ YEAR CAPITAL PROGRAM - 2020 - 2025 \_\_\_\_  
Anticipated Project Schedule and Funding Requirements

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

| 1<br>PROJECT TITLE           | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|                              |                     |                           |                                | 5a<br>2020                      | 5b<br>2021 | 5c<br>2022 | 5d<br>2023 | 5e<br>2024 | 5f<br>2025 |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
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|                              |                     |                           |                                |                                 |            |            |            |            |            |
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|                              |                     |                           |                                |                                 |            |            |            |            |            |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
| <b>TOTALS - ALL PROJECTS</b> |                     |                           |                                |                                 |            |            |            |            |            |

\_\_\_\_ YEAR CAPITAL PROGRAM - 2020 - 2025 \_\_\_\_

Anticipated Project Schedule and Funding Requirements

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

| 1<br>PROJECT TITLE           | 2<br>Estimated<br>Total<br>Cost | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants-In-Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |  |
|------------------------------|---------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|--|
|                              |                                 | 3a<br>Current Year<br>2020 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |  |
|                              |                                 |                            |                    |                                     |                         |  |                 |                           |                  |              |  |
|                              |                                 |                            |                    |                                     |                         |  |                 |                           |                  |              |  |
|                              |                                 |                            |                    |                                     |                         |  |                 |                           |                  |              |  |
|                              |                                 |                            |                    |                                     |                         |  |                 |                           |                  |              |  |
|                              |                                 |                            |                    |                                     |                         |  |                 |                           |                  |              |  |
|                              |                                 |                            |                    |                                     |                         |  |                 |                           |                  |              |  |
|                              |                                 |                            |                    |                                     |                         |  |                 |                           |                  |              |  |
|                              |                                 |                            |                    |                                     |                         |  |                 |                           |                  |              |  |
|                              |                                 |                            |                    |                                     |                         |  |                 |                           |                  |              |  |
|                              |                                 |                            |                    |                                     |                         |  |                 |                           |                  |              |  |
|                              |                                 |                            |                    |                                     |                         |  |                 |                           |                  |              |  |
|                              |                                 |                            |                    |                                     |                         |  |                 |                           |                  |              |  |
|                              |                                 |                            |                    |                                     |                         |  |                 |                           |                  |              |  |
|                              |                                 |                            |                    |                                     |                         |  |                 |                           |                  |              |  |
|                              |                                 |                            |                    |                                     |                         |  |                 |                           |                  |              |  |
|                              |                                 |                            |                    |                                     |                         |  |                 |                           |                  |              |  |
|                              |                                 |                            |                    |                                     |                         |  |                 |                           |                  |              |  |
| <b>TOTALS - ALL PROJECTS</b> |                                 |                            |                    |                                     |                         |  |                 |                           |                  |              |  |

**SECTION 2 - UPON ADOPTION FOR YEAR 2020**  
(Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

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

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

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

- (a) \$ 17,506,140.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (NJS 18A:9-2) to be raised by taxation, and
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (NJS 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,228,207.00 (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

Ayes

{

Nays

{

Abstained

{

Absent

{

**SUMMARY OF REVENUES**

|   |  |        |               |
|---|--|--------|---------------|
| 1. General Revenues   |  |        |               |
| Surplus Anticipated   |  | 08-100 | 2,050,000.00  |
| Miscellaneous Revenues Anticipated  |  | 13-099 | 4,203,622.24  |
| Receipts from Delinquent Taxes  |  | 15-499 | 500,000.00    |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)                                     |  | 07-190 | 17,506,140.00 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:                                     |  |        |               |
| Item 6, Sheet 42  |  | 07-195 |               |
| Item 6(b), sheet 11 (NJS 40A:4-14)  |  | 07-191 |               |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only                                   |  |        |               |
| 4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: |  |        |               |
| Item 6(b), Sheet 11 (NJS 40A:4-14)  |  | 07-191 | 0.00          |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY   |  | 07-192 | 1,228,207.00  |
| Total Revenues  |  | 13-299 | 25,487,969.24 |



**SUMMARY OF APPROPRIATIONS**

|   |            |                |
|---|------------|----------------|
| 5. GENERAL APPROPRIATIONS   | XXXXXXXXXX | XXXXXXXXXXXXXX |
| Within "CAPS"   | XXXXXXXXXX | XXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent   | 30001-00   | 17,493,750.00  |
| (e) Deferred Charges and Statutory Expenditures                                       | 30004-00   | 2,672,234.00   |
| (g) Cash Deficit  | 46-885     | 0.00           |
| Excluded from "CAPS"  | XXXXXXXXXX | XXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS"                                | 60023-00   | 1,485,586.70   |
| (c) Capital Improvements  | 60002-00   | 550,000.00     |
| (d) Municipal Debt Service  | 60003-00   | 2,246,271.54   |
| (e) Deferred Charges - Municipal  | 60024-00   | 0.00           |
| (f) Judgments   | 37-480     | 0.00           |
| (n) Transferred to Board of Education for Use of Local Schools (NJS 40:48-17.1& 17.3) | 29-405     | 0.00           |
| (g) Cash Deficit  | 46-885     | 0.00           |
| (k) For Local District School Purposes  | 6008-00    | 0.00           |
| (m) Reserve for Uncollected Taxes   | 50-899     | 1,040,127.00   |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (NJS 40A:4-13)                | 60010-00   | 0.00           |
| Total Appropriations  | 30000-00   | 25,487,969.24  |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 25<sup>th</sup> day of March 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th, day of, March, 2020, \_\_\_\_\_, Clerk.  
*signature*