

2008 MUNICIPAL DATA SHEET
(Must Accompany 2008 Budget)

MUNICIPALITY: Borough of East Rutherford

COUNTY: Bergen

James Cassella	2011
Mayor's Name	Term Expires

Municipal Officials	
	Date of Orig. Appt.
Danielle Lorenc	C-1020
Municipal Clerk	Cert. No.
Linda Ramsaier	T-4163
Tax Collector	Cert. No.
Anthony Bianchi	NO 252-1293
Chief Financial Officer	Cert. No.
Paul C. Garbarini, CPA	120
Registered Municipal Accountant	Lic. No.
Richard Allen	
Municipal Attorney	

Official Mailing Address of Municipality

Municipal Building
One Everett Place
East Rutherford, NJ 07073
Fax #: (201) 933-6111

Governing Body Members

Name	Term Expires
Joel Brizzi	2010
Jeffrey Lahullier	2009
George Perry	2009
Edward Ravettine	2010
Saverio Stallone	2008
Gary Viccaro	2008

Please attach this to your 2008 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:	

2008
MUNICIPAL BUDGET

Municipal Budget of the Borough of East Rutherford, County of Bergen for the Fiscal Year 2008.

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 15th day of July , 2008 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 15th day of July , 2008.

Clerk
One Everett Place
Address
East Rutherford, NJ 07073
Address
(201) 933-3444
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 15th day of July , 2008.
Paul C. Garbarini, Garbarini & Co. P.C.
P.O. Box 362
Address
Registered Municipal Accountant
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 15th day of July , 2008.

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: 2008 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: 2008 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 East Rutherford , County of Bergen

MUNICIPAL BUDGET NOTICE

Section 1.
Municipal Budget of the _____ Borough _____ of _____ East Rutherford _____, County of _____ Bergen _____ for the Fiscal Year 2008.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2008;

Be it Further Resolved, that said Budget be published in the _____ Leader Free Press _____ in the issue of _____ August 7 _____, 2008.

The Governing Body of the _____ Borough _____ of _____ East Rutherford _____ does hereby approve the following as the Budget for the year 2008:

RECORDED VOTE
(Insert last name)

Ayes

{

Nays

{

Abstained

}

Absent

}

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Mayor and Council _____ of the _____ Borough _____

of _____ East Rutherford _____, County of _____ Bergen _____, on _____ July 15 _____, 2008.

A hearing on the Budget and Tax Resolution will be held at _____ the Municipal Building _____, on _____ August 18, _____, 2008 at

_____ 5:00 _____ o' clock (~~A.M.~~)(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.
(cross out one)

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2008	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		x x x x x x x x x x	
1. Appropriations within "CAPS" -		x x x x x x x x x x	
(a) Municipal Purposes {(Item H-1, Sheet 19) (NJS 40A:4-45.2)}		14,050,036.78	
2. Appropriations excluded from "CAPS"		x x x x x x x x x x	
(a) Municipal Purposes {(Item H-2, Sheet 28) (NJS 40A:4-45.3 as amended)}		3,953,544.38	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		0.00	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		3,953,544.38	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.50 Percent of Tax Collections		900,000.00	
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools-State Aid	2007 - \$ _____ 2006 - \$ _____	18,903,581.16
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		12,730,777.91	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		x x x x x x x x x x	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		6,172,803.25	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

		General Budget		Water Utility N/A		Sewer Utility		Swimming Pool Utility
Budget Appropriations - Adopted Budget		18,008,356.36				2,166,693.25		N/A
Budget Appropriations Added by NJS 40A:4-87		31,786.42						
Emergency Appropriations								
Total Appropriations		18,040,142.78				2,166,693.25		0.00
Expenditures:								
Paid or Charged (Including Reserve for Uncollected Taxes)		17,807,287.21				2,259,887.10		0.00
Reserved		386,521.75				2,423.89		0.00
Unexpended Balances Cancelled		19,109.46						
Total Expenditures and Unexpended Balances Cancelled		18,212,918.42				2,262,310.99		0.00
Overexpenditures*		172,775.64				95,617.74		

* See Budget Appropriation Items so marked to the right of column "Expended 2006 Reserved."

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.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>"CAP" Calculation</u>							
Total General Appropriations for 2008		\$	18,008,356	Balance Brought forward		\$	13,924,945
<u>Plus: CAP Base Adjustment:</u>				<u>Additional Modifications to CAP:</u>			
No CAP Base Adjustments for Current Budget		\$		Available from Banking - 2007		\$	1,892
				Available from Banking - 2006			93
				Assessed Value of New Construction per Assessor's Certification			30,653
				COLA Rate Ordinance			135,853
Total Cap Base Adjustment			0	Total Additional Modifications:			168,491
Subtotal			18,008,356				
<u>Exceptions Less:</u>				Total Allowable Appropriations within "CAP"		\$	14,093,436
Total Other Operations		1,177,369					
Total UCC		0		Appropriations in 2008 Budget within "CAP"		\$	14,050,036.78
Total Interlocal Service Agreement		0					
Total Additional Appropriations		0					
Total Public-Private Offset		125,042					
Total Capital Improvement		200,000					
Total Debt Service		1,945,633					
Total Deferred Charges		225,000					
Judgments		0					
Cash Deficit of Preceding Year		0					
Total Appropriations for School Purposes		0					
Transferred to Board of Education		0					
Reserve for Uncollected Taxes		750,000					
Total Exceptions			4,423,044				
Amount on Which 2.5% CAP is Applied			13,585,312				
2.5% CAP			339,633				
Allowable Operating Appropriations before Additional							
Exceptions Per (N.J.S.A. 40A:4-45.3)		\$	13,924,945				

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Water		\$	X	X	
Administration	583	100,905.64		X	
Finance			X	X	
Tax Collector	166	41,460.16	X	X	
Clerk	181	54,993.23	X	X	
Court Violations	500	140,345.00	X	X	
Crossing Guards			X		
Dispatchers			X		
Police	Not Available		X		X
Building/Construction	32	5,064.00	X	X	
Fire Prevention	69	16,063.20	X	X	
Road	1653	419,481.81	X	X	
Buildings and Grounds	1653	419,481.81	X	X	
Vehicle Maintenance	73	20,299.84	X		
	days	\$ continued next page			
Total Funds Reserved as of end of 2007:		\$ continued next page			
Total Funds Appropriated in 2008:		\$ continued next page			

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability - (Continued)

Legal basis for benefit (check applicable items)					
Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Health		\$	X	X	
Library			X		X
Engineering			X	X	
Planning Board			X		
Totals	4910	days \$ 1,218,094.69			
Total Funds Reserved as of end of 2007:		\$			
Total Funds Appropriated in 2008:		\$			

BOROUGH OF EAST RUTHERFORD - CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
1. Surplus Anticipated	08-101	1,970,000.00	1,970,000.00	1,970,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,970,000.00	1,970,000.00	1,970,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X
Licenses:	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X
Alcoholic Beverages	08-103	23,000.00	26,000.00	23,946.00
Other	08-104	52,000.00	68,000.00	52,145.90
Fees and Permits	08-105	8,000.00	12,000.00	8,987.91
Fines and Costs:	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X
Municipal Court	08-110	489,000.00	542,000.00	489,360.26
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	47,000.00	95,018.99
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	350,000.00	475,000.00	355,052.65
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fee	08-116	25,927.57	26,945.08	26,945.08
Payment of Lieu of Taxes from N.J. Sports & Exposition Auth.	08-117	5,034,000.00	4,966,000.00	5,034,891.59
Recycling Income	08-118	17,000.00	15,000.00	17,820.37

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA		Anticipated		Realized in Cash in 2007
			2008	2007	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)					
Rental Library	08-119		30,000.00	30,000.00	30,000.00
Lease - Becton Regional	08-120		75,000.00	75,000.00	75,000.00
Hotel Tax	08-126		739,000.00	520,000.00	639,539.83
	</				

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in 2007
		2008		2007	
3. Miscellaneous Revenues - Section B: State Aid without Offsetting Appropriations					
Legislative Initiative Municipal Block Grant	09-201			34,576.00	34,576.00
Extraordinary Aid	09-204				
Consolidated Municipal Property Tax Relief Aid	09-200		153,010.00	292,623.00	292,623.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202		1,768,038.00	1,602,088.00	1,602,088.00
Supplemental Energy Receipts Tax	09-203			77,341.00	77,341.00
Hackensack Meadowlands Adjustment - Tax Sharing (N.J.S. 13:17-60 et. seq.	09-205		130,950.00	137,847.00	233,200.00
Municipal Homeland Security Police Assistance Aid	09-206			50,000.00	50,000.00
Municipal Property Tax Assistance	09-207			39,588.00	39,588.00
Garden State Trust	09-208		3,302.00	3,649.32	3,649.32
Total Section B: State Aid Without Offsetting Appropriations	09-001		2,055,300.00	2,237,712.32	2,333,065.32

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 & N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	08-160	600,000.00	232,000.00	308,943.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X
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)	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X
Uniform Construction Code Fees	08-160	Above	308,000.00	308,000.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXXXXXXXXX	600,000.00	540,000.00	616,943.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in 2007
		2008		2007	
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					
	XXXXXXXXXXXXXXX				
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	XXXXXXXXXXXXXXX				

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA		Anticipated			Realized in Cash in 2007
		2008		2007		
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):						
	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX
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	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX					

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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				
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
New Jersey Recycling Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770			
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
Handicapped Recreation Opportunities Grant	10-706			
Over the Limit	10-707	5,000.00		
HMDC Recycling Grant	10-708			
Police Grant - Safe and Secure Communities Program Grant	10-709			
COPSFASST Federal Grant	10-710			
Body Armor Replacement Fund	10-711	3,655.40	3,383.49	3,383.49
NJ Meadowland Commission Grant	10-712		100,000.00	100,000.00
Click It or Ticket Enforcement Grant	10-713			
You Drink, You Drive, You Lose Grant	10-714		5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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)				
Reserve				
Comcast Technology Grant	10-705		6,351.00	6,351.00
Parking Offense Adjudication Act	10-705	3,024.00	2,656.00	2,656.00
Drunk Driving Enforcement Act	10-705	10,294.10	22,270.86	22,270.86
Chapter 159				
Police Over the Limit Grant	10-705		5,000.00	5,000.00
Speed Aggressive Drive Grant	10-705		4,000.00	4,000.00
Recycling Tonnage Grant	10-705		10,462.54	10,462.54
Alcohol Education, Rehabilitation & Enforcement Fund	10-705		2,480.74	2,480.74
Bergen County Recycling Grant	10-705			
NJ Meadowlands Commission Storm Water Grant	10-705			
Clean Community Grant	10-705		9,843.14	9,843.14
Bergen County				
Recycling Grant	10-705	10,380.63	10,380.63	10,380.63
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	XXXXXX	XXXXXX	XXXXXX	XXXXXX
	XXXXXX	92,354.13	241,828.40	241,828.40

CURRENT FUND - ANTICIPATED REVENUES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in 2007
		2008		2007	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items (continued)					
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items	08-004		480,196.21	800,995.17	804,692.85

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,970,000.00	1,970,000.00	1,970,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	X X X X X X X X X			
Total Section A: Local Revenues	08-001	6,932,927.57	6,802,945.08	6,848,708.58
Total Section B: State Aid without Offsetting Appropriations	09-001	2,055,300.00	2,237,712.32	2,333,065.32
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	600,000.00	540,000.00	616,943.00
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	92,354.13	241,828.40	241,828.40
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	480,196.21	800,995.17	804,692.85
Total Miscellaneous Revenues	13-099	10,160,777.91	10,623,480.97	10,845,238.15
4. Receipts from Delinquent Taxes	15-499	600,000.00	300,000.00	467,987.07
5. Subtotal General Revenues (Items 1,2, 3 and 4)	13-199	12,730,777.91	12,893,480.97	13,283,225.22
6. Amount to be Raised by Taxes for Support of Municipal Budget:	X X X X X X X X X			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,172,803.25	5,146,661.81	X X X X X X X X X
b) Addition to Local District School Tax	07-191			X X X X X X X X X
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,172,803.25	5,146,661.81	5,276,440.46
7. Total General Revenues	13-299	18,903,581.16	18,040,142.78	18,559,665.68

BOROUGH OF EAST RUTHERFORD - CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS									
(A) Operations - within "CAPS"	FCOA	Appropriated					Expended 2007		
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 as Modified by all Transfers	Paid or Charged	Reserved		
GENERAL GOVERNMENT FUNCTIONS:	20								
Administrative and Executive	20-100								
Salaries and Wages	20-100-1	204,200.00	193,700.00		198,290.00	198,285.35	4.65		
Other Expenses	20-100-2	25,000.00	25,000.00		30,000.00	28,991.55	1,008.45		
Ordinance Recodification	20-100-2	4,000.00	4,000.00		4,000.00	2,442.24	1,557.76		
Contracted Services	20-100-3	15,000.00	30,000.00		25,000.00	19,864.50	5,135.50		
Mayor and Council	20-110								
Salaries and Wages	20-110-1	45,300.00	45,000.00		44,010.00	44,000.06	9.94		
Other Expenses	20-110-2	8,000.00	10,000.00		8,000.00	6,760.13	1,239.87		
Elections	20-120								
Other Expenses	20-120-2	20,000.00	2,500.00		2,500.00	2,500.00			
Financial Administration	20-130								
Salaries and Wages	20-130-1	73,100.00	59,800.00		64,800.00	63,733.57	1,066.43		
Other Expenses									
Annual Audit	20-130-2	14,000.00	13,940.00		13,940.00		13,940.00		
Misc. Other Expenditures	20-130-2	73,000.00	72,230.00		66,170.00	42,850.07	23,319.93		
Single Audit Act	20-130-2	15,000.00	14,980.00		14,980.00		14,980.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2007	
			for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 as Modified by all Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)								
GENERAL GOVERNMENT FUNCTIONS (continued):		20						
Purchasing								
Salaries and Wages		20-130-1	5,000.00	5,000.00		5,000.00	5,000.00	
Assessment of Taxes								
Salaries and Wages		20-150-1	91,100.00	73,200.00		88,450.00	88,449.47	0.53
Other Expenses		20-150-2	10,000.00	1,000.00		10,000.00	7,965.38	2,034.62
Ordinance Enforcement								
Salaries and Wages		22-195-1	12,000.00	13,500.00		11,175.00	11,173.88	1.12
Redevelopment Agency								
Salaries and Wages		22-195-1	1,800.00	1,800.00		1,800.00	1,699.88	100.12
(R.S. 40:550-1) Other expenses		22-195-2	18,000.00	18,000.00		18,000.00	12,155.72	5,844.28
Collection of Taxes								
Salaries and Wages		20-145-1	73,700.00	71,600.00		71,600.00	71,600.00	
Other Expenses		20-145-2	7,000.00	7,000.00		7,000.00	6,310.96	689.04
Legal Services and Costs								
Salaries and Wages		20-155-1	75,000.00	84,000.00		82,560.00	82,552.78	7.22
Other Expenses		20-155-2	130,000.00	120,000.00		120,000.00	111,558.31	8,441.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended 2007		
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 as Modified by all Transfers	Paid or Charged	Reserved		
Tax Appeals									
Professional Fees	20-155-2	22,000.00	20,000.00		20,000.00	20,000.00			
Engineering Services and Costs									
Salaries and Wages	20-165-1	3,000.00	3,000.00		3,000.00	2,999.88	0.12		
Other Expenses	2-165-2	40,000.00	30,000.00		35,000.00	34,666.35	333.65		
Public Building and Grounds									
Other Expenses	26-310-2	140,000.00	124,000.00		146,750.00	144,115.23	2,634.77		
Contract Service	26-310-2	100,000.00	96,000.00		111,000.00	112,177.46			
Municipal Land Use Law - (N.J.S 40:55D-1) Planning Board									
Other Expenses	21-180-2	14,000.00	14,000.00		14,000.00	11,563.52	2,436.48		
Zoning Board of Adjustment									
Salaries and Wages	21-185-1	7,700.00	7,700.00		6,430.00	6,426.90	3.10		
Other Expenses	21-185-2	8,000.00	8,000.00		8,000.00	7,009.16	990.84		
Redevelopment / Grant Services									
Contracted Service	21-185-2	20,000.00	15,000.00		16,500.00	16,500.00			
Municipal Court									
Salaries and Wages	43-490-1	199,400.00	193,600.00		192,130.00	192,120.56	9.44		
Other Expenses	43-490-2	18,000.00	18,000.00		18,000.00	13,128.66	4,871.34		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS									
(A) Operations - within "CAPS" - (continued)	FCOA	Appropriated						Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 as Modified by all Transfers	Paid or Charged	Reserved		
Public Defender (P.L. 1997, C. 256)- Salaries & Wages	43-495-1	10,000.00	10,000.00		10,000.00	9,602.06	397.94		
Other Expenses									
Unemployment Compensation	23-225	50,000.00	50,000.00		50,000.00	50,000.00			
Insurance									
Liability	23-210	276,075.00	274,000.00		289,000.00	252,493.00	36,507.00		
Workman's Compensation	23-215	317,800.00	301,000.00		316,000.00	222,928.88	93,071.12		
Employee Group	23-220	2,091,300.00	2,073,317.80		1,773,317.80	1,757,281.89	16,035.91		
Self Insurance Eye Care	23-220	15,000.00	10,563.00		10,563.00	10,563.00			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2007	
			for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 as Modified by all Transfers	Paid or Charged	Reserved
Rent Control Board								
Salaries & Wages		22-195-1	1,800.00	1,800.00		1,570.00	1,569.12	0.88
Other Expenses		22-195-2	1,000.00	1,000.00		1,000.00	540.85	459.15
PUBLIC SAFETY:								
Fire								
Other Expenses								
Clothing allowance		25-265-2	100,000.00	100,000.00		100,000.00	99,900.00	100.00
Other expenses - Gear Maintenance		25-265-2	80,000.00	85,000.00		85,000.00	71,179.70	13,820.30
Other Expenses - Lease/Purchase Equip.		25-265-2	21,107.00	21,107.00		21,107.00	21,106.66	0.34
Leased Vehicles		25-265-2	14,225.00	27,000.00		14,250.00	14,223.56	26.44
Fire Alarm System								
Other Expenses		25-265-2	5,000.00	5,000.00		7,000.00	5,051.57	1,948.43
Fire Prevention and Life Safety								
Salaries & Wages								
Fire Official		25-265-1	75,600.00	87,200.00		73,380.00	73,377.91	2.09
Other Salaries		25-265-1	18,000.00	7,995.00		17,855.00	17,850.00	5.00
Other Expenses		25-265-2	12,500.00	20,187.00		20,187.00	17,050.08	3,136.92

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS									
8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2007		
			for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 as Modified by all Transfers	Paid or Charged	Reserved	
Police									
Salaries & Wages		25-240-1	3,440,000.00	3,287,000.00		3,287,000.00	3,372,386.98		
Clothing Allowance		25-240-1	46,000.00	40,000.00		40,000.00	40,000.00		
Overtime		25-240-1	120,000.00	170,000.00		169,250.00	169,247.27		2.73
Sick pay		25-240-1	59,000.00	51,083.00		56,083.00	56,082.80		0.20
Other Expenses		25-240-2	90,000.00	95,000.00		109,000.00	91,516.31		17,483.69
911 Service		25-240-2	7,000.00	7,000.00		7,000.00	6,537.00		463.00
Police cars		25-240-2	55,000.00	45,000.00		49,600.00	49,593.98		6.02
Special Police		27-335-2							
Salaries & Wages		25-240-1	141,600.00	156,300.00		166,650.00	166,642.91		7.09
Other Expenses		25-240-2	3,000.00	3,000.00		3,000.00	84.00		2,916.00
Traffic Lights		27-345							
Other Expenses		25-240-2	7,000.00	7,000.00		7,000.00	5,862.21		1,137.79
Traffic Control									
Salaries & Wages		25-240-1	417,500.00	460,900.00		460,900.00	512,091.58		*
Other Expenses		27-360-2	2,000.00	2,000.00		2,000.00	1,477.30		522.70
First Aid Organization									
Other Expenses		25-260-2	15,000.00	25,000.00		20,000.00	11,530.70		8,469.30

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS									
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)		FCOA	Appropriated				Expended 2007		
			for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 as Modified by all Transfers	Paid or Charged	Reserved	
Emergency Management Services									
Salaries and Wages		25-252-1	7,600.00	10,500.00		26,730.00	26,727.36	2.64	
Other Expenses		25-252-2	4,000.00	4,000.00		4,000.00	3,986.18	13.82	
First Responder									
Salaries and Wages		25-252-1	47,800.00	31,900.00		21,410.00	21,407.91	2.09	
Towing Director									
Salaries and Wages		25-252-2	11,200.00	11,200.00		11,010.00	11,009.15	0.85	
STREETS AND ROADS									
Road Repairs and Maintenance									
Salaries and Wages		26-290-1	1,110,000.00	1,176,000.00		1,174,750.00	1,174,746.25	3.75	
Other Expenses		26-290-2	75,000.00	80,000.00		80,000.00	66,644.89	13,355.11	
Recycling Costs		26-290-2	5,000.00	3,000.00					
Leased Vehicles		26-290-2	90,000.00	70,000.00		88,900.00	88,804.00	96.00	
HEALTH AND WELFARE									
Board of Health									
Salaries and Wages		27-330-1	4,500.00	2,100.00		4,400.00	4,400.00		
Other Expenses		27-330-2	92,350.00	80,000.00		100,000.00	95,373.34	4,626.66	
Hepatitis "B" Shots		27-330-2	2,500.00	2,500.00		2,500.00		2,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)		FCOA	Appropriated				Expended 2007	
			for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 as Modified by all Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION								
Board of Recreation Comm. (R.S. 4061-1 et. seq.)								
Salaries & Wages		28-370-1	80,700.00	66,700.00		78,360.00	78,355.64	4.36
Other Expenses		28-370-2	135,000.00	132,000.00		132,000.00	112,866.15	19,133.85
Celeb.. Of Pub. Events, Anniv. Or Holiday								
Other Expenses		28-370-2	20,000.00	20,000.00		20,000.00	20,000.00	
Senior Citizens								
Salaries & Wages		28-370-1	54,200.00	50,600.00		52,630.00	52,628.93	1.07
Other Expenses		28-370-2	10,000.00	10,000.00		10,000.00	5,474.82	4,525.18
SANITATION								
Garbage and Trash Removal								
Salaries & Wages		26-305-1	750,000.00	754,000.00		769,675.00	776,629.75	
Other Expenses		26-305-2	4,000.00	4,000.00		4,000.00	3,428.61	571.39
Dumping Fees - Bergen County								
Sanitary Landfill - Contractual		26-305-2	400,000.00	351,000.00		351,000.00	361,080.96	

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS								
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007		
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 as Modified by all Transfers	Paid or Charged	Reserved	
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	
	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	
State Uniform Construction Code								
Salaries and Wages								
Construction Code Official	22-195-1	31,900.00	32,200.00		31,900.00	31,894.20	5.80	
Sub-Code Officials								
Plumbing Inspector	22-195-1	28,000.00	28,200.00		27,980.00	27,977.41	2.59	
Fire Inspector	22-195-1	22,000.00	22,500.00		21,840.00	21,840.00		
Electrical Inspector	22-195-1	19,000.00	19,300.00		18,760.00	18,756.00	4.00	
Other Salaries	22-195-1	60,000.00	106,600.00		99,660.00	99,653.36	6.64	
Elevator Sub-Code Official	22-195-1	2,200.00	8,300.00		2,130.00	2,123.10	6.90	
Building Sub-Code Official	22-195-1	30,500.00	10,300.00		30,440.00	30,438.23	1.77	
Mechanical Inspector	22-195-1		9,000.00					
Other Expenses	22-195-2	30,000.00	27,000.00		29,000.00	28,934.35	65.65	
Leased Vehicles	22-195-2		8,500.00		8,500.00	8,464.71	35.29	
Rental Expenses	22-195-2	32,000.00	30,000.00		30,000.00	28,691.69	1,308.31	

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS									
8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2007		
			for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 as Modified by all Transfers	Paid or Charged	Reserved	
UTILITIES:									
Street Lighting		31-435-2	230,000.00	160,000.00		210,000.00	215,189.66		
Gasoline		31-460-2	175,000.00	130,000.00		145,000.00	148,593.06		
Fuel Oil		31-447-2	16,000.00	13,000.00		13,000.00	8,309.95	4,690.05	
Electricity		31-430-2	175,000.00	135,000.00		160,000.00	168,910.90		
Telephone and Telegraph		31-440-2	92,000.00	95,000.00		90,000.00	90,290.29		
Water		31-445-2	12,000.00	11,000.00		13,000.00	11,564.40	1,435.60	
Fire Hydrant Services		31-661-2	94,000.00	80,000.00		80,000.00	78,500.23	1,499.77	
Purchase of Postage		20-120-2	27,000.00	25,000.00		25,000.00	24,851.20	148.80	
Vehicle Maintenance									
Salaries & Wages		26-615-1	85,000.00	105,000.00		99,930.00	99,925.95	4.05	
Other Expenses		26-315-2	180,000.00	185,000.00		195,000.00	194,118.32	881.68	
Total Operations {Item 8(A)} within "CAPS"		34-199	13,230,257.00	12,920,402.80		12,888,302.80	12,718,963.84	342,114.60	
B. Contingent		35-470	5,000.00	7,000.00	X X X X X X X X	7,000.00	3,827.59	3,172.41	
Total Operations Including Contingent - within "CAPS"		34-201	13,235,257.00	12,927,402.80		12,895,302.80	12,722,791.43	345,287.01	
Detail:									
Salaries & Wages		34-201-1	7,419,400.00	7,428,578.00		7,473,538.00	# 7,615,804.14	# 1,267.17	
Other Expenses (Including Contingent)		34-201-2	5,815,857.00	5,498,824.80		5,421,764.80	5,106,987.29	344,019.84	

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 as Modified by all Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X
(2) STATUTORY EXPENDITURES:	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X 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	36-471						
Social Security System (O.A.S.I.)	36-472	382,000.00	365,000.00		370,000.00	369,999.39	0.61
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Fireman's Retirement System of N.J.	36-475						
Pension Adjustment Fund	36-475						
Pension of Widow Charles Swift (R.S. 43:12-28.1)	36-475	2,400.00	2,400.00		2,400.00	2,399.86	0.14
Early Retirement Incentive Program	36-475	88,880.00	51,763.00		51,763.00	51,763.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	814,779.78	657,909.62		662,909.62	662,908.87	0.75
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	14,050,036.78	13,585,312.42		13,558,212.42	13,385,700.30	345,287.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS								
(A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2007		
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 as Modified by all Transfers	Paid or Charged	Reserved	
		X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	
Maintenance of Free Public Library								
Ch.82, PL 1985	29-390	564,748.73	523,480.59		523,480.59	518,248.80	5,231.79	
Tax Appeals Reserve	43-496	25,000.00	25,000.00		25,000.00		25,000.00	
Insurance								
Liability	23-210							
Workman's Compensation	23-215							
Employee Group	23-220		71,398.80		71,398.80	71,398.80		
Self Insurance Eye Care	23-220		437.00		437.00	437.00		
Police and Fireman's Retirement System	36-745	657,335.00	443,124.00		443,124.00	443,124.00		
Joint Meeting - Borough Contribution	41-475	7,000.00	11,000.00		11,000.00		11,000.00	
Public Employer's Retirement System	36-471	198,370.40	102,929.00		102,929.00	102,926.80	2.20	
Tax MAP	43-497	30,000.00						

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2007	
			for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 as Modified by all Transfers	Paid or Charged	Reserved
(A) Operations - excluded from "CAPS"								
Public and Private Programs Offset by Revenues		X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X
Clean Community Grant		41-704						
Reserves - Grant								
Parking Offense Adjudication Act		41-705	3,024.00	2,656.00		2,656.00	2,656.00	
Drunk Driving Enforcement Fund		41-700	10,294.10	22,270.86		22,270.86	22,270.86	
Comcast Technology Grant		41-700		6,351.00		6,351.00	6,351.00	
Safe & Secure Communities								
Program Grant		41-709-2						
Police - Salaries & Wages								
State Share		41-700	60,000.00	60,000.00		60,000.00	60,000.00	
Municipal Share		25-240-1	15,000.00	15,000.00		15,000.00	15,000.00	
Chapter 159								
Recycling Tonnage Grant		41-700		10,462.54		10,462.54	10,462.54	
Alcohol Ed. Rehabilitation & Enforcement Fund		41-700		2,480.74		2,480.74	2,480.74	
Clean Communities		41-700		9,843.14		9,843.14	9,843.14	
Speed Aggressive Drive Grant		41-700		4,000.00		4,000.00	4,000.00	
Police Over the Limit Gant		41-700		5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS								
8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2007	
			for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 as Modified by all Transfers	Paid or Charged	Reserved
(A) Operations - excluded from "CAPS"								
Public and Private Programs Offset by Revenues (continued)		X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X
Chapter 159 - Body Armor Grant		41-700						
Comcast Technology Grant		41-700						
Clean Community Grant		41-700						
NJ Body Armor Replacement Grant			3,655.40	3,383.49		3,383.49	3,383.49	
Bergen County MRAP Grant		41-700	10,380.63	10,380.63		10,380.63	10,380.63	
Police Drink Drive Lose		41-700	5,000.00	5,000.00		5,000.00	5,000.00	
Med Comm Stormwater		41-700						
Total Public and Private Programs Offset by Revenues		40-999	107,354.13	156,828.40		156,828.40	156,828.40	
Total Operations - Excluded from "CAPS"		34-305	1,589,808.26	1,334,197.79		1,334,197.79	1,292,963.80	41,233.99
Detail:								
Salaries and Wages		34-305-1	75,000.00	75,000.00		75,000.00	75,000.00	
Other Expenses		34-305-2	1,514,808.26	1,259,197.79		1,259,197.79	1,217,963.80	41,233.99

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CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS									
8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"		FCOA	Appropriated				Expended 2007		
			for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 as Modified by all Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act		41-865							
NJ Meadowlands Commission Grant									
Purchase of Police Vehicles		41-866							
Park Improvements		41-867		100,000.00		100,000.00	100,000.00	-	
Total Capital Improvements Excluded from "CAPS"		44-999	100,000.00	200,000.00		200,000.00	200,000.00		

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS									
8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2007		
			for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 as Modified by all Transfers	Paid or Charged	Reserved	
Payment of Bond Principal		45-920	994,000.00	994,000.00		994,000.00	994,000.00	X X X X X X X X	
Payment of Bond Anticipation Notes and Capital Notes		45-925						X X X X X X X X	
Interest on Bonds		45-930	841,033.50	882,100.50		882,100.50	882,100.50	X X X X X X X X	
Interest on Notes		45-935	351,180.00					X X X X X X X X	
EDA Loan Program - Principal Payment		45-936	42,448.00	42,448.00		42,448.00	42,448.00	X X X X X X X X	
Green Trust Loan Program:		X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	
Loan Repayments for Principal and Interest		45-940	7,990.54	7,990.54		35,090.54	35,074.61	X X X X X X X X	
Environmental Infrastructure Loan								X X X X X X X X	
Principal		45-942						X X X X X X X X	
Interest		45-943						X X X X X X X X	
NJ Green Acres Loan		45-944	27,084.08					X X X X X X X X	
Capital Ordinances								X X X X X X X X	
98-15, 99-15		45-944						X X X X X X X X	
98-22, 99-15		45-944						X X X X X X X X	
								X X X X X X X X	
Silver Street Property Loan Repayment		45-945		19,093.53		19,093.53	-	X X X X X X X X	
								X X X X X X X X	
Total Municipal Debt Service - Excluded from "CAPS"		45-999	2,263,736.12	1,945,632.57		1,972,732.57	1,953,623.11	X X X X X X X X	

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS								
8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007		
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 as Modified by all Transfers	Paid or Charged	Reserved	
(1) DEFERRED CHARGES:	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	
Emergency Authorizations	46-870		225,000.00	X X X X X X X X X	225,000.00	225,000.00	X X X X X X X X X	
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			X X X X X X X X X			X X X X X X X X X	
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			X X X X X X X X X			X X X X X X X X X	
				X X X X X X X X X			X X X X X X X X X	
				X X X X X X X X X			X X X X X X X X X	
				X X X X X X X X X			X X X X X X X X X	
				X X X X X X X X X			X X X X X X X X X	
				X X X X X X X X X			X X X X X X X X X	
				X X X X X X X X X			X X X X X X X X X	
				X X X X X X X X X			X X X X X X X X X	
				X X X X X X X X X			X X X X X X X X X	
				X X X X X X X X X			X X X X X X X X X	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		225,000.00	X X X X X X X X X	225,000.00	225,000.00	X X X X X X X X X	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480							
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			X X X X X X X X X			X X X X X X X X X	
				X X X X X X X X X			X X X X X X X X X	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			X X X X X X X X X			X X X X X X X X X	
				X X X X X X X X X			X X X X X X X X X	
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,953,544.38	3,704,830.36		3,731,930.36	3,671,586.91	41,233.99	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS								
	FCOA	Appropriated				Expended 2007		
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 as Modified by all Transfers	Paid or Charged	Reserved	
For Local District School Purposes - Excluded from "CAPS"	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	
(I) Type 1 District School Debt Service	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X 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	48-920							
Payment of Bond Anticipation Notes	48-925							
Interest on Bonds	48-930							
Interest on Notes	48-935							
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999							
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	
Emergency Authorizations - Schools	29-406			X X X X X X X X X			X X X X X X X X X	
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						X X X X X X X X X	
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						X X X X X X X X X	
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						X X X X X X X X X	
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,953,544.38	3,704,830.36		3,731,930.36	3,671,586.91	41,233.99	
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	18,003,581.16	17,290,142.78		17,290,142.78	17,057,287.21	386,521.75	
(M) Reserve for Uncollected Taxes	50-899	900,000.00	750,000.00	X X X X X X X X X	750,000.00	750,000.00	X X X X X X X X X	
9. Total General Appropriations	34-499	18,903,581.16	18,040,142.78		18,040,142.78	17,807,287.21	386,521.75	
						Lapsed	19,109.46	
						Overexpenditure	172,775.64	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS								
Summary of Appropriations		FCOA	Appropriated				Expended 2007	
			for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 as Modified by all Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"		34-299	14,050,036.78	13,585,312.42		13,558,212.42	13,385,700.30	345,287.76
		X X X X X X X X X						
(A) Operations - Excluded from "CAPS"		X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X
Other Operations		34-300	1,482,454.13	1,177,369.39		1,177,369.39	1,136,135.40	41,233.99
Uniform Construction Code		22-999						
Interlocal Municipal Service Agreements		42-999						
Additional Appropriations Offset by Rev.		34-303						
Public & Private Programs Offset by Rev.		40-999	107,354.13	156,828.40		156,828.40	156,828.40	
Total Operations - Excluded from "CAPS"		34-305	1,589,808.26	1,334,197.79		1,334,197.79	1,292,963.80	41,233.99
(C) Capital Improvements		44-999	100,000.00	200,000.00		200,000.00	200,000.00	
(D) Municipal Debt Service		45-999	2,263,736.12	1,945,632.57		1,972,732.57	1,953,623.11	X X X X X X X X X
(E) Deferred Charges - Excluded from "CAPS"		46-999		225,000.00	X X X X X X X X X	225,000.00	225,000.00	X X X X X X X X X
(F) Judgments		37-480						
(G) Cash Deficit - With Prior Consent of LFB		46-885			X X X X X X X X X			X X X X X X X X X
(K) Local District School Purposes		29-410						X X X X X X X X X
(N) Transferred to Board of Education		29-405			X X X X X X X X X			X X X X X X X X X
(M) Reserve for Uncollected Taxes		50-899	900,000.00	750,000.00	X X X X X X X X X	750,000.00	750,000.00	X X X X X X X X X
Total General Appropriations		34-499	18,903,581.16	18,040,142.78		18,040,142.78	17,807,287.21	386,521.75

BOROUGH OF EAST RUTHERFORD - DEDICATED WATER UTILITY BUDGET - N/A

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated			Realized in Cash in 2007
		2008		2007	
Operating Surplus Anticipated	08-501				
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500				
User Charges and Fees	08-501				
Miscellaneous	18-502				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	X X X X X X X X X	X X X X X X X X X		X X X X X X X X X	X X X X X X X X X
Miscellaneous	08-503				
Deficit (General Budget)	08-549				
Total Water Utility Revenues	08-599				

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

All other utilities use sheets 34, 35 and 36.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2007	
						Paid or Charged	Reserved
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers		
Operating:	x x x x x x x x x x x x	x x x x x x x x x x x x	x x x x x x x x x x x x	x x x x x x x x x x x x	x x x x x x x x x x x x	x x x x x x x x x x x x	x x x x x x x x x x x x
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements	x x x x x x x x x x x x	x x x x x x x x x x x x	x x x x x x x x x x x x	x x x x x x x x x x x x	x x x x x x x x x x x x	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 x x x x x x			
Capital Outlay	55-512						
Debt Service	x x x x x x x x x x x x	x x x x x x x x x x x x	x x x x x x x x x x x x	x x x x x x x x x x x x	x x x x x x x x x x x x	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 x x x x x
Payment of Bond Anticipation Notes and Capital Notes	55-521						x x x x x x x x x x x x
Interest on Bonds	55-522						x x x x x 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 x x x x x x x x x x

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	x x x x x x x x x x x	x x x x x x x x x x x	x x x x x x x x x x x	x x x x x x x x x x x	x x x x x x x x x x x	x x x x x x x x x x x	x x x x x x x x x x x
DEFERRED CHARGES:	X X X X X X 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 x x x x x x x x			
				x x x x x x x x x x x			
				x x x x x x x x x x x			
				x x x x x x x x x x x			
STATUTORY EXPENDITURES:	x x x x x x x x x x x	x x x x x x x x x x x	x x x x x x x x x x x	x x x x x x x x x x x	x x x x x x x x x 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 (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			x x x x x x x x x x x			x x x x x x x x x x x
Surplus (General Budget)	55-545			x x x x x x x x x x x			x x x x x x x x x x x
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated			Realized in Cash in 2007
		2008		2007	
Operating Surplus Anticipated	08-501	220,000.00		21,000.00	21,000.00
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502				
		220,000.00		21,000.00	21,000.00
Users Charges and Fees	08-510	1,166,000.00		1,146,000.00	1,121,129.91
Miscellaneous Income	08-511	100,000.00		54,000.00	55,555.36
Delinquent Users Charge	08-512	215,224.21		274,693.25	196,687.14
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	X X X X X X X X X	X X X X X X X X X		X X X X X X X X X	X X X X X X X X X
Miscellaneous Income - Additional	08-511			114,000.00	114,000.00
Users Charges and Fees - Additional	08-510			45,000.00	45,000.00
Xanadu Agreement					
Sale of Land	08-513			24,000.00	24,000.00
Pump Reimbursement	08-514			135,000.00	135,000.00
Connection Fee Installment	08-515	353,000.00		353,000.00	353,000.00
Deficit (General Budget)	08-549				
Total Water/Sewer Utility Revenues	08-599	2,054,224.21		2,166,693.25	2,065,372.41

Use a separate set of sheets for each separate utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries and Wages		126,800.00	119,600.00		119,600.00	122,612.93	*
Other Expenses		1,610,000.00	1,540,000.00		1,540,000.00	1,606,251.03	*
Capital Improvements	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Capital Improvement Fund							
				XXXXXXXXXXXX			
Debt Service	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Expense							XXXXXXXXXXXX
NJ Infrastructure Loan							XXXXXXXXXXXX
Principal		95,609.71	61,452.63		61,452.63	87,806.41	XXXXXXXXXXXX*
Interest		19,200.00	20,800.00		20,800.00	20,800.00	XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	x x x x x x x x x x x	x x x x x x x x x x x	x x x x x x x x x x x	x x x x x x x x x x x	x x x x x x x x x x x	x x x x x x x x x x x	x x x x x x x x x x x
DEFERRED CHARGES:	x x x x x x x x x x x			x x x x x x x x x x x			
Appropriation Overexpenditure		95,617.74	161,174.81	x x x x x x x x x x x	161,174.81	161,174.81	
				x x x x x x x x x x x			
				x x x x x x x x x x x			
				x x x x x x x x x x x			
				x x x x x x x x x x x			
STATUTORY EXPENDITURES:	x x x x x x x x x x x	x x x x x x x x x x x	x x x x x x x x x x x	x x x x x x x x x x x	x x x x x x x x x x x	x x x x x x x x x x x	x x x x x x x x x x x
Contribution to: Pubic Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	12,500.00	12,000.00		12,000.00	9,576.11	2,423.89
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	3,000.00	3,000.00		3,000.00	3,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532	91,496.76	248,665.81	x x x x x x x x x x x	248,665.81	248,665.81	x x x x x x x x x x x
Surplus (General Budget)	55-545			x x x x x x x x x x x			x x x x x x x x x x x
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	2,054,224.21	2,166,693.25		2,166,693.25	2,259,887.10	2,423.89

overexpenditure 95,617.74

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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 2007 Paid or Charged
		2008	2007	
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 REVENUES FROM	FCOA	Anticipated			Realized in Cash in 2007
		2008		2007	
Assessment Cash	53-101				
Deficit (Utility Budget)	53-885				
Total Utility Assessment Revenues	53-899				
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated			Expended 2007 Paid or Charged
		2008		2007	
Payment of Bond Principal	53-920				
Payment of Bond Anticipation Notes	53-925				
Total Utility Assessment Appropriations	53-999				

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries,

Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older

Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Recycling Program - Developers Escrow Fund, Parking Offense Adjudication Act

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

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007		
ASSETS		
Cash and Investments	1110100	2,738,521.91
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	50,000.00
Receivables with Offsetting Reserves:	x x x x x x	x x x x x x x x x x x
Taxes Receivable	1110300	696,686.28
Tax Title Liens Receivable	1110400	22,362.03
Property Acquired by Tax Title Lien Liquidation	1110500	636,900.00
Other Receivables	1110600	523,794.41
Deferred Charges Required to be in 2008 Budget	1110700	341,499.78
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	
Total Assets	1110900	5,009,764.41
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	811,267.84
Reserves for Receivables	2110200	1,879,742.72
Surplus	2110300	2,318,753.85
Total Liabilities, Reserves and Surplus		5,009,764.41

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

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

		YEAR 2007	YEAR 2006
Surplus Balance, January 1st	2310100	3,708,705.54	4,137,473.34
CURRENT REVENUE ON A CASH BASIS: Current Taxes *(Percentage collected: 2007 - 96.50 %, 2006 - 98.42 %)	2310200	23,380,007.65	24,169,015.00
Delinquent Taxes	2310300	467,987.07	182,933.57
Other Revenues and Additions to Income	2310400	11,397,763.50	11,421,101.43
Total Funds	2310500	38,954,463.76	39,910,523.34
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	17,462,918.42	17,321,765.03
School Taxes (Including Local and Regional)	2310700	15,697,882.92	15,581,832.84
County Taxes (Including Added Tax Amounts)	2310800	3,039,845.14	2,974,102.63
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	607,839.07	574,117.30
Total Expenditures and Tax Requirements	2311100	36,808,485.55	36,451,817.80
Less: Expenditures to be Raised by Future Taxes	2311200	172,775.64	250,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	36,635,709.91	36,201,817.80
Surplus Balance - December 31st	2311400	2,318,753.85	3,708,705.54

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2008 Budget		
Surplus Balance, December 31, 2007	2311500	2,318,753.85
Current Surplus Anticipated in 2008 Budget	2311600	1,970,000.00
Surplus Balance Remaining	2311700	348,753.85

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

The Borough has continued the annual programs of Road and Street Improvements, It also provides
for sewer line improvement and purchase of land for creation of a park.

2008 \$ 1,500,000.00

Local Unit: ____ East Rutherford

Sheet 40b

_____ YEAR CAPITAL PROGRAM - 2008 - 2010
Anticipated Project Schedule and Funding Requirements

Local Unit: ____ East Rutherford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
Road and Street Improvements	1	1,500,000.00	2010	500,000.00	500,000.00	500,000.00			
TOTALS - ALL PROJECTS		1,500,000.00		500,000.00	500,000.00	500,000.00			

Local Unit: ____ East Rutherford

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SECTION 2 - UPON ADOPTION FOR YEAR 2008
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the _____ Governing Body _____ of the _____ Borough _____

of _____ East Rutherford _____, 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) \$ 6,172,803.25 (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

RECORDED VOTE
(Insert last name)

Ayes



Nays



Abstained



Absent



SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	1,970,000.00
Miscellaneous Revenues Anticipated		13-099	10,160,777.91
Receipts from Delinquent Taxes		15-499	600,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	6,172,803.25
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
Total Revenues		13-299	18,903,581.16

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	x x x x x x x x	x x x x x x x x x x
Within "CAPS"	x x x x x x x x	x x x x x x x x x x
(a & b) Operations Including Contingent	30001-00	13,235,257.00
(e) Deferred Charges and Statutory Expenditures	30004-00	814,779.78
(g) Cash Deficit	46-885	0.00
Excluded from "CAPS"	x x x x x x x x	x x x x x x x x x x
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	1,589,808.26
(c) Capital Improvements	60002-00	100,000.00
(d) Municipal Debt Service	60003-00	2,263,736.12
(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	900,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (NJS 40A:4-13)	60010-00	0.00
Total Appropriations	30000-00	18,903,581.16

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 18th day of August, 2008.

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 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____, day of _____, 2008, _____, Clerk.

signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2007	APPROPRIATIONS	FCOA	Appropriated		Expended 2007	
		2008	2007				for 2008	for 2007	Paid or Charged	Reserved
Amount to be Raised by					Development of Lands for					
Taxation	54-190				Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Income	54-113				Salaries and Wages	54-385-1				
					Other Expenses	54-385-2				
Reserve Funds					Maintenance of Lands for					
					Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-375-1				
Public & Private Revenues:					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299									
Summary of Program					Acquisition of Lands for					
Year Referendum Passed/Implemented:					Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
Rate Assessed:					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Tax Collected to date					Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
Total Expended to date					Payment of Bond Anticipation					
Total Acreage Preserved to date					Notes and Capital Notes	54-925-2				XXXXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXXXX
Recreation land preserved in 2003					Interest on Notes	54-935-2				XXXXXXXXXXXX
					Reserve for Future Use	54-950-2				
Farmland preserved in 2003										
					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 East Rutherford

Year Ending: December 31, 2007

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 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

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and certify below.

July 15

, 2008

Date

Clerk of the Governing Body