

2009 MUNICIPAL DATA SHEET  
(Must Accompany 2009 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
Thomas Banca	2011
Joel Brizzi	2010
Jeffrey Lahullier	2009
George Perry	2009
Edward Ravettine	2010
Saverio Stallone	2011

Please attach this to your 2009 Budget and Mail to:

Director, Division of Local Government Services  
Department of Community Affairs  
P.O. Box 803  
Trenton, NJ 08625

Division Use Only

Municode:	
Public Hearing Date:	

2009  
MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 8th day of September , 2009 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and NJAC 5:30-4.4(d).

Certified by me, this 8th day of September , 2009.

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 8th day of September , 2009.

Paul C. Garbarini, Garbarini & Co. P.C.  
Registered Municipal Accountant  
Carlstadt, NJ 07072  
Address

P.O. Box 362  
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 8th day of September , 2009.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of Division of Local Government Services

Dated: 2009 By:

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of Division of Local Government Services

Dated: 2009 By:

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of 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 2009.

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

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ Herald and News \_\_\_\_\_ in the issue of \_\_\_\_\_ September 25 \_\_\_\_\_ , 2009.

The Governing Body of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ East Rutherford \_\_\_\_\_ does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE  
(Insert last name)

Ayes

{

Nays

{

Abstained

}

Absent

}

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

of \_\_\_\_\_ East Rutherford \_\_\_\_\_ , County of \_\_\_\_\_ Bergen \_\_\_\_\_ , on \_\_\_\_\_ September 8 \_\_\_\_\_ , 2009.

A hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ the Municipal Building \_\_\_\_\_ , on \_\_\_\_\_ October 6 \_\_\_\_\_ , 2009 at

\_\_\_\_\_ 5:30 \_\_\_\_\_ o' clock (~~A.M.~~)(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.  
(cross out one)

EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2009	
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)}		14,811,717.28	
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)}		3,399,677.85	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		0.00	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		3,399,677.85	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.90 Percent of Tax Collections		835,000.00	
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools-State Aid	2007 - \$ _____ 2006 - \$ _____	19,046,395.13
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		12,844,098.51	
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)		6,202,296.62	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED**

		<b>General Budget</b>		<b>Water Utility N/A</b>		<b>Sewer Utility</b>		<b>Swimming Pool Utility</b>
Budget Appropriations - Adopted Budget		18,942,019.58				2,054,224.21		<b>N/A</b>
Budget Appropriations Added by NJS 40A:4-87								
Emergency Appropriations								
Total Appropriations		18,942,019.58				2,054,224.21		0.00
Expenditures:								
Paid or Charged (Including Reserve for Uncollected Taxes)		18,369,338.91				2,079,938.77		0.00
Reserved		571,705.17				18,764.50		0.00
Unexpended Balances Cancelled		975.50				141.36		
Total Expenditures and Unexpended Balances Cancelled		18,942,019.58				2,098,844.63		0.00
Overexpenditures*						44,620.42		

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 2008 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>"CAP" Calculation</u>							
Total General Appropriations for 2008		\$	18,903,581	Balance Brought forward		\$	15,109,325
Plus: CAP Base Adjustment:			690,768	Additional Modifications to CAP:			
No CAP Base Adjustments for Current Budget		\$		Available from Banking - 2008		\$	72,399
				Available from Banking - 2007			0
				Assessed Value of New Construction per Assessor's Certification			8,066
				COLA Rate Ordinance			147,408
<b>Total Cap Base Adjustment</b>			0	<b>Total Additional Modifications:</b>			227,873
<b>Subtotal</b>			19,594,349				
<u>Exceptions Less:</u>				<b>Total Allowable Appropriations within "CAP"</b>		\$	15,337,198
Total Other Operations	1,482,454			<b>Appropriations in 2009 Budget within "CAP"</b>		\$	14,811,717.28
Total UCC	0						
Total Interlocal Service Agreement	0						
Total Additional Appropriations	0						
Total Public-Private Offset	107,354						
Total Capital Improvement	100,000						
Total Debt Service	2,263,736						
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	900,000						
<b>Total Exceptions</b>			4,853,544				
Amount on Which 2.5% CAP is Applied			14,740,805				
2.5% CAP			368,520				
Allowable Operating Appropriations before Additional							
Exceptions Per (N.J.S.A. 40A:4-45.3)		\$	15,109,325				

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
		\$	X	X	
Administration	823.5	193,489.60		X	
Tax Collector	195.5	48,831.99	X	X	
Court Violations	640.5	131,776.50	X	X	
Building/Construction	76	12,024.72	X	X	
Fire Prevention	161	28,371.42	X	X	
Road	1880	497,072.00	X	X	
Buildings and Grounds	1880	497,072.00	X	X	
Vehicle Maintenance	80	22,246.40	X		
	5736.50 days	\$ 1,430,884.63			
Total Funds Reserved as of end of 2008:		\$ 0.00			
Total Funds Appropriated in 2009:		\$ 0.00			



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
		\$			
Totals		days \$			
Total Funds Reserved as of end of 2008:		\$			
Total Funds Appropriated in 2009:		\$			

**BOROUGH OF EAST RUTHERFORD - CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	1,620,000.00	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	1,620,000.00	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
Licenses:	X X X X X X X X X		X X X X X X X X X	X X X X X X X X X
Alcoholic Beverages	08-103	22,000.00	23,000.00	22,464.00
Other	08-104	59,000.00	52,000.00	59,804.73
Fees and Permits	08-105	8,000.00	8,000.00	8,320.06
Fines and Costs:	X X X X X X X X X		X X X X X X X X X	X X X X X X X X X
Municipal Court	08-110	555,000.00	489,000.00	555,451.57
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	90,000.00	92,191.27
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	90,000.00	350,000.00	90,665.24
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fee	08-116	25,000.00	25,927.57	25,927.57
Payment in Lieu of Taxes from N.J. Sports & Exposition Auth.	08-117	5,740,000.00	5,034,000.00	5,574,198.07
Payment in Lieu of Taxes Beren Cty Housing Authority	08-118	20,000.00	20,000.00	20,039.55

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in 2008
		2009		2008	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)					
Recycling Income	08-118	29,000.00		17,000.00	29,262.90
Rental Library	08-119	50,000.00		30,000.00	30,000.00
Lease - Becton Regional	08-120	75,000.00		75,000.00	75,000.00
Hotel Tax	08-126	840,000.00		739,000.00	841,650.00
Total Section A: Local Revenues	08-001	7,593,000.00		6,952,927.57	7,424,974.96

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in 2008
		2009		2008	
3. Miscellaneous Revenues - Section B: State Aid without Offsetting Appropriations					
Legislative Initiative Municipal Block Grant	09-201				
Extraordinary Aid	09-204				
Consolidated Municipal Property Tax Relief Aid	09-200	34,611.00		153,010.00	153,010.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,838,411.00		1,768,038.00	1,768,038.00
Supplemental Energy Receipts Tax	09-203				
Hackensack Meadowlands Adjustment - Tax Sharing (N.J.S. 13:17-60 et. seq.	09-205	71,975.00		130,950.00	153,396.00
Municipal Property Tax Assistance	09-207				
Garden State Trust	09-208	2,975.00		6,604.00	6,604.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,947,972.00		2,058,602.00	2,081,048.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 & N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	08-160	300,000.00	600,000.00	310,000.00
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
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXXXXXXXXX	300,000.00	600,000.00	310,000.00

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in 2008
		2009		2008	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services- Interlocal Municipal Service Agreements Offset with Appropriations					
	XXXXXXXXXXXXXX				
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	XXXXXXXXXXXXXX				

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in 2008
		2009		2008	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):					
	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			Anticipated		Realized in Cash in 2008
			2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services -					
Clean Community Grant	10-705		10,440.93		
Grant Safe and Secure	10-708		123,800.00		
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		57,837.00	60,000.00	60,000.00
Over the Limit	10-707			5,000.00	5,000.00
Body Armor Replacement Fund	10-711		3,300.84	3,655.40	3,655.40
NJ Meadowland Commission Grant	10-712		120,000.00		



CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued)				
Reserve				
Alcohol Education & Rehabilitation	10-705	1,178.00		
Parking Offense Adjudication Act	10-705	4,030.00	3,024.00	3,024.00
Body Armor Replacement	10-705	3,300.84		
Drunk Driving Enforcement Act	10-705	8,003.22	10,294.10	10,294.10
Storm Water Grant	10-705	2,117.00		
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		19,051.60	19,051.60
Alcohol Education, Rehabilitation & Enforcement Fund	10-705			
Clean Community Grant	10-705		10,386.82	10,386.82
Bergen County				
Recycling Grant	10-705		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	334,007.83	130,792.55	130,792.55

## CURRENT FUND - ANTICIPATED REVENUES

[illegible]

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in 2008
		2009		2008	
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	649,118.68		456,894.21	466,949.86

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,620,000.00	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	7,593,000.00	6,952,927.57	7,424,974.96
Total Section B: State Aid without Offsetting Appropriations	09-001	1,947,972.00	2,058,602.00	2,081,048.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	600,000.00	310,000.00
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	334,007.83	130,792.55	130,792.55
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	649,118.68	456,894.21	466,949.86
Total Miscellaneous Revenues	13-099	10,824,098.51	10,199,216.33	10,413,765.37
4. Receipts from Delinquent Taxes	15-499	400,000.00	600,000.00	611,405.67
5. Subtotal General Revenues (Items 1,2, 3 and 4)	13-199	12,844,098.51	12,769,216.33	12,995,171.04
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	6,202,296.62	6,172,803.25	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	6,202,296.62	6,172,803.25	6,453,306.00
7. Total General Revenues	13-299	19,046,395.13	18,942,019.58	19,448,477.04

**BOROUGH OF EAST RUTHERFORD - CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS									
(A) Operations - within "CAPS"	FCOA	Appropriated					Expended 2008		
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved		
GENERAL GOVERNMENT FUNCTIONS:	20								
Administrative and Executive	20-100								
Salaries and Wages	20-100-1	211,600.00	204,200.00		211,700.00	211,610.13	89.87		
Other Expenses	20-100-2	19,000.00	25,000.00		25,000.00	21,712.45	3,287.55		
Other Expenses - Code Publishing	20-100-2	4,000.00	4,000.00		4,000.00	854.96	3,145.04		
Other Expenses - Contracted Services	20-100-3		15,000.00		15,000.00	10,737.00	4,263.00		
Mayor and Council	20-110								
Salaries and Wages	20-110-1	44,000.00	45,300.00		45,300.00	44,000.06	1,299.94		
Other Expenses	20-110-2	8,000.00	8,000.00		9,000.00	8,424.38	575.62		
Elections	20-120								
Other Expenses	20-120-2	5,000.00	20,000.00		20,000.00	4,089.62	15,910.38		
Financial Administration	20-130								
Salaries and Wages	20-130-1	41,400.00	73,100.00		77,100.00	76,596.33	503.67		
Other Expenses									
Annual Audit	20-130-2	15,000.00	14,000.00		14,000.00	57.51	13,942.49		
Misc. Other Expenditures	20-130-2	75,000.00	73,000.00		73,000.00	47,088.60	25,911.40		
Single Audit Act	20-130-2	16,000.00	15,000.00		15,000.00	15,000.00			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS									
(A) Operations - within "CAPS" - (continued)	FCOA	Appropriated						Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved		
GENERAL GOVERNMENT FUNCTIONS (continued):	20								
Purchasing									
Salaries and Wages	20-130-1	5,100.00	5,000.00		5,000.00	5,000.00			
Assessment of Taxes									
Salaries and Wages	20-150-1	92,000.00	91,100.00		92,100.00	91,857.63	242.37		
Other Expenses	20-150-2	10,000.00	10,000.00		10,000.00	5,449.47	4,550.53		
Ordinance Enforcement									
Salaries and Wages	22-195-1	12,100.00	12,000.00		12,000.00	11,256.70	743.30		
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		22,500.00	22,216.73	283.27		
Collection of Taxes									
Salaries and Wages	20-145-1	75,700.00	73,700.00		75,700.00	75,560.81	139.19		
Other Expenses	20-145-2	7,000.00	7,000.00		7,000.00	5,549.93	1,450.07		
Legal Services and Costs									
Salaries and Wages	20-155-1	67,300.00	75,000.00		78,800.00	78,773.55	26.45		
Other Expenses	20-155-2	100,000.00	130,000.00		130,000.00	113,816.50	16,183.50		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated						Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved		
Tax Appeals									
Professional Fees	20-155-2	22,000.00	22,000.00		22,000.00	20,053.90	1,946.10		
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	40,000.00		40,000.00	28,280.30	11,719.70		
Public Building and Grounds									
Other Expenses	26-310-2	145,500.00	140,000.00		155,000.00	152,592.11	2,407.89		
Contract Service	26-310-2	100,000.00	100,000.00		100,000.00	92,896.03	7,103.97		
Municipal Land Use Law - (N.J.S 40:55D-1) Planning Board									
Other Expenses	21-180-2	12,000.00	14,000.00		14,000.00	6,069.84	7,930.16		
Zoning Board of Adjustment									
Salaries and Wages	21-185-1	12,800.00	7,700.00		12,800.00	12,747.39	52.61		
Other Expenses	21-185-2	8,500.00	8,000.00		8,500.00	8,217.32	282.68		
Redevelopment / Grant Services									
Contracted Service	21-185-2	4,500.00	20,000.00		20,000.00	8,250.00	11,750.00		
Municipal Court									
Salaries and Wages	43-490-1	204,700.00	199,400.00		205,400.00	205,059.21	340.79		
Other Expenses	43-490-2	18,000.00	18,000.00		18,000.00	17,140.09	859.91		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS									
(A) Operations - within "CAPS" - (continued)	FCOA	Appropriated						Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved		
Public Defender (P.L. 1997, C. 256)- Salaries & Wages	43-495-1	10,000.00	10,000.00		10,000.00	9,744.02	255.98		
Other Expenses									
Unemployment Compensation	23-225	50,000.00	50,000.00		50,000.00	50,000.00			
Insurance									
Liability	23-210	277,875.00	276,075.00		236,075.00	185,683.70	50,391.30		
Workman's Compensation	23-215	334,000.00	317,800.00		317,800.00	222,799.95	95,000.05		
Employee Group	23-220	1,767,700.00	2,091,300.00		1,716,150.00	1,691,354.65	24,795.35		
Self Insurance Eye Care	23-220	17,000.00	15,000.00		15,000.00	11,130.76	3,869.24		



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2008	
			for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)								
Rent Control Board								
Salaries & Wages		22-195-1	1,800.00	1,800.00		1,800.00	65.38	1,734.62
Other Expenses		22-195-2	1,000.00	1,000.00		1,000.00	28.85	971.15
PUBLIC SAFETY:								
Fire								
Other Expenses								
Clothing allowance		25-265-2	100,000.00	100,000.00		100,000.00	100,000.00	
Other expenses - Gear Maintenance		25-265-2	100,000.00	80,000.00		100,000.00	94,065.62	5,934.38
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		14,225.00	14,223.52	1.48
Fire Alarm System								
Other Expenses		25-265-2	5,000.00	5,000.00		5,000.00	4,904.50	95.50
Fire Prevention and Life Safety								
Salaries & Wages								
Fire Official		25-265-1	77,705.00	75,600.00		77,800.00	77,701.83	98.17
Other Salaries - Inspectors		25-265-1	7,995.02	18,000.00		18,000.00	15,470.00	2,530.00
Other Expenses		25-265-2	23,448.96	12,500.00		12,500.00	8,947.65	3,552.35

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS									
8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2008		
			for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved	
Police									
Salaries & Wages		25-240-1	3,980,206.00	3,440,000.00		3,500,000.00	3,499,270.85	729.15	
Clothing Allowance		25-240-1	20,500.00	46,000.00		41,850.00	41,850.00		
Overtime		25-240-1	100,000.00	120,000.00		140,000.00	130,753.56	9,246.44	
Sick pay		25-240-1	55,300.00	59,000.00		59,000.00	58,281.40	718.60	
Other Expenses		25-240-2	86,000.00	90,000.00		105,000.00	98,956.88	6,043.12	
911 Service		25-240-2	7,000.00	7,000.00		7,000.00	6,537.00	463.00	
Police Cars - leasing expense		25-240-2	70,000.00	55,000.00		71,000.00	70,596.61	403.39	
Special Police		27-335-2							
Salaries & Wages		25-240-1	146,400.00	141,600.00		161,600.00	158,521.64	3,078.36	
Other Expenses		25-240-2	3,000.00	3,000.00		3,000.00	516.00	2,484.00	
Traffic Lights		27-345							
Other Expenses		25-240-2	7,000.00	7,000.00		7,000.00	6,523.07	476.93	
Traffic Control									
Salaries & Wages		25-240-1	391,200.00	417,500.00		472,000.00	471,899.42	100.58	*
Other Expenses		27-360-2	2,000.00	2,000.00		2,000.00	394.62	1,605.38	
First Aid Organization									
Other Expenses		25-260-2	15,000.00	15,000.00		15,000.00	11,171.27	3,828.73	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2008	
			for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)								
Emergency Management Services								
Salaries and Wages		25-252-1	23,600.00	7,600.00		23,600.00	23,578.15	21.85
Other Expenses		25-252-2	4,000.00	4,000.00		4,000.00	3,608.72	391.28
First Responder								
Salaries and Wages		25-252-1	22,800.00	47,800.00		22,800.00	19,770.96	3,029.04
Towing Director								
Salaries and Wages		25-252-2	11,200.00	11,200.00		11,200.00	10,926.24	273.76
STREETS AND ROADS								
Road Repairs and Maintenance								
Salaries and Wages		26-290-1	1,047,000.00	1,110,000.00		1,146,000.00	1,145,338.37	661.63
Other Expenses		26-290-2	75,000.00	75,000.00		75,000.00	59,193.19	15,806.81
Recycling Costs		26-290-2	5,000.00	5,000.00		5,000.00	2,755.67	2,244.33
Leased Vehicles		26-290-2	75,000.00	90,000.00		65,000.00	63,455.00	1,545.00
HEALTH AND WELFARE								
Board of Health								
Salaries and Wages		27-330-1	4,900.00	4,500.00		4,750.00	4,726.93	23.07
Other Expenses		27-330-2	105,000.00	92,350.00		102,350.00	96,524.52	5,825.48
Hepatitis "B" Shots		27-330-2		2,500.00		2,500.00		2,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated						Expended 2008		
		for 2009	for 2008	for 2008 by Emergency Appropriation		Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved		
RECREATION AND EDUCATION										
Board of Recreation Comm. (R.S. 4061-1 et. seq.)										
Salaries & Wages	28-370-1	80,600.00	80,700.00			80,700.00	80,697.50		2.50	
Other Expenses	28-370-2	120,000.00	135,000.00			141,500.00	141,356.10		143.90	
Celeb. of Public Events, Anniv. or Holiday										
Other Expenses	28-370-2	10,000.00	20,000.00			20,000.00	9,987.80		10,012.20	
Senior Citizens										
Salaries & Wages	28-370-1	30,100.00	54,200.00			29,200.00	25,504.57		3,695.43	
Other Expenses	28-370-2	10,000.00	10,000.00			10,000.00	5,125.00		4,875.00	
SANITATION										
Garbage and Trash Removal										
Salaries & Wages	26-305-1	700,000.00	750,000.00			767,000.00	766,737.68		262.32	
Other Expenses	26-305-2	4,000.00	4,000.00			4,000.00	4,000.00			
Dumping Fees - Bergen County										
Sanitary Landfill - Contractual	26-305-2	435,000.00	400,000.00			455,000.00	420,791.32		34,208.68	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS								
(A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008		
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved	
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	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	21,700.00	31,900.00		25,900.00	25,752.74	147.26	
Sub-Code Officials								
Plumbing Inspector	22-195-1	29,400.00	28,000.00		28,500.00	28,362.98	137.02	
Fire Inspector	22-195-1	23,700.00	22,000.00		23,000.00	22,925.16	74.84	
Electrical Inspector	22-195-1	20,600.00	19,000.00		20,000.00	19,844.09	155.91	
Other Salaries	22-195-1	103,000.00	60,000.00		100,000.00	99,482.85	517.15	
Elevator Sub-Code Official	22-195-1		2,200.00		1,200.00	960.00	240.00	
Building Sub-Code Official	22-195-1	25,200.00	30,500.00		24,500.00	24,000.00	500.00	
Mechanical Inspector	22-195-1							
Other Expenses	22-195-2	30,000.00	30,000.00		40,000.00	35,142.75	4,857.25	
Leased Vehicles	22-195-2							
Rental Expenses	22-195-2	33,000.00	32,000.00		33,000.00	32,633.26	366.74	

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS								
8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2008	
			for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
UTILITIES:								
Street Lighting		31-435-2	230,000.00	230,000.00		230,000.00	219,935.36	10,064.64
Gasoline		31-460-2	175,000.00	175,000.00		195,000.00	191,133.54	3,866.46
Fuel Oil		31-447-2	16,000.00	16,000.00		16,000.00	2,669.78	13,330.22
Electricity		31-430-2	175,000.00	175,000.00		175,000.00	174,979.67	20.33
Telephone and Telegraph		31-440-2	105,000.00	92,000.00		101,000.00	100,440.76	559.24
Water		31-445-2	19,000.00	12,000.00		19,050.00	18,713.40	336.60
Fire Hydrant Services		31-661-2	95,000.00	94,000.00		94,000.00	88,826.49	5,173.51
Purchase of Postage		20-120-2	30,000.00	27,000.00		27,000.00	24,078.26	2,921.74
Vehicle Maintenance								
Salaries & Wages		26-615-1	85,000.00	85,000.00		91,600.00	91,330.88	269.12
Other Expenses		26-315-2	180,000.00	180,000.00		182,500.00	173,231.10	9,268.90
Total Operations {Item 8(A)} within "CAPS"		34-199	13,237,036.98	13,230,257.00		13,220,457.00	12,726,678.51	493,778.49
B. Contingent		35-470	5,000.00	5,000.00	X X X X X X X X	5,000.00	4,546.40	453.60
Total Operations Including Contingent - within "CAPS"		34-201	13,242,036.98	13,235,257.00		13,225,457.00	12,731,224.91	494,232.09
Detail:								
Salaries & Wages		34-201-1	7,770,906.02	7,419,400.00		7,650,850.00	7,619,064.75	31,785.25
Other Expenses (Including Contingent)		34-201-2	5,471,130.96	5,815,857.00		5,574,607.00	5,112,160.16	462,446.84

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X 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	254,537.00					
Social Security System (O.A.S.I.)	36-472	360,000.00	382,000.00		362,000.00	345,416.50	16,583.50
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Fireman's Retirement System of N.J.	36-475	779,647.00					
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	2,399.80	0.20
Early Retirement Incentive Program	36-475	92,435.00	88,880.00		88,880.00	88,880.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,569,680.30	814,779.78		794,779.78	778,196.08	16,583.70
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	14,811,717.28	14,050,036.78		14,020,236.78	13,509,420.99	510,815.79



CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS								
8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2008	
			for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
			X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X 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	658,926.73	564,748.73		564,748.73	543,584.55	21,164.18
Tax Appeals Reserve		43-496	250,000.00	25,000.00		25,000.00		25,000.00
Insurance								
Police and Fireman's Retirement System		36-745		657,335.00		657,335.00	657,335.00	
Meadowlands Adjustment			15,972.00					
Joint Meeting - Borough Contribution		41-475	13,000.00	7,000.00		7,000.00	7,000.00	
Public Employer's Retirement System		36-471		198,370.40		198,370.40	198,370.40	
Tax MAP		43-497		30,000.00		59,800.00	45,074.80	14,725.20

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2008	
			for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
(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	10,440.93					
Homeland Security Grant		41-700	123,800.00					
Reserves - Grant								
Alcohol Education & Rehabilitation			1,178.00					
Body Armor Replacement			3,300.84					
Storm Water Grant			2,117.00					
Parking Offense Adjudication Act		41-705	4,030.00	3,024.00		3,024.00	3,024.00	
Drunk Driving Enforcement Fund		41-700	8,003.22	10,294.10		10,294.10	10,294.10	
Safe & Secure Communities								
Program Grant		41-709-2						
Police - Salaries & Wages								
State Share		41-700	57,837.00	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		19,051.60		19,051.60	19,051.60	
Alcohol Ed. Rehabilitation & Enforcement Fund		41-700						
Clean Communities		41-700		10,386.82		10,386.82	10,386.82	
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 2008	
			for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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			3,300.84	3,655.40		3,655.40	3,655.40	
Bergen County MRAP Grant		41-700		10,380.63		10,380.63	10,380.63	
Police Drink Drive Lose		41-700		5,000.00		5,000.00	5,000.00	
Meadowlands Commission Stormwater		41-700						
Total Public and Private Programs Offset by Revenues		40-999	229,007.83	145,792.55		145,792.55	145,792.55	
Total Operations - Excluded from "CAPS"		34-305	1,166,906.56	1,628,246.68		1,658,046.68	1,597,157.30	60,889.38
Detail:								
Salaries and Wages		34-305-1	72,837.00	80,000.00		80,000.00	80,000.00	
Other Expenses		34-305-2	1,094,069.56	1,548,246.68		1,578,046.68	1,517,157.30	60,889.38

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CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS									
8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"		FCOA	Appropriated				Expended 2008		
			for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues:		X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X
New Jersey Transportation Trust Fund Authority Act		41-865							
NJ Meadowlands Commission Grant									
Purchase of Hybrid Police Vehicles		41-866	20,000.00						
MAP Hybrid Police Vehicles		41-867	100,000.00						-
Total Capital Improvements Excluded from "CAPS"		44-999	220,000.00	100,000.00		100,000.00	100,000.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS									
(D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated					Expended 2008		
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved		
Payment of Bond Principal	45-920	850,000.00	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	803,062.50	841,033.50		841,033.50	841,033.50	X X X X X X X X		
Interest on Notes	45-935	243,875.00	351,180.00		351,180.00	350,204.50	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		
Loan Repayments for Principal and Interest	45-940	35,074.62	35,074.62		35,074.62	35,074.62	X X X X X X X X		
							X X X X X X X X		
						-	X X X X X X X X		
							X X X X X X X X		
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,974,460.12	2,263,736.12		2,263,736.12	2,262,760.62	X X X X X X X X		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS								
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008		
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved	
(1) DEFERRED CHARGES:	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	
Emergency Authorizations	46-870			X X X X X X X X X			X X X X X X X X X	
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	37,000.00		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	
Capital Ordinances Unfunded				X X X X X X X X X			X X X X X X X X X	
98-13 / 99-15	46-870	661.17		X X X X X X X X X			X X X X X X X X X	
99-10	46-870	650.00		X X X X X X X X X			X X X X X X X X X	
				X X X X X X X X X			X X X 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	38,311.17		X X X X X X X X X			X X X X X X X X X	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480							
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			X X X X X X X X X			X X X X X X X X X	
				X X X X X X X X X			X X X X X X X X X	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			X X X X X X X X X			X X X X X X X X X	
				X X X X X X X X X			X X X X X X X X X	
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,399,677.85	3,991,982.80		4,021,782.80	3,959,917.92	60,889.38	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS								
	FCOA	Appropriated				Expended 2008		
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved	
For Local District School Purposes - Excluded from "CAPS"	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X 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	3,399,677.85	3,991,982.80		4,021,782.80	3,959,917.92	60,889.38	
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	18,211,395.13	18,042,019.58		18,042,019.58	17,469,338.91	571,705.17	
(M) Reserve for Uncollected Taxes	50-899	835,000.00	900,000.00	X X X X X X X X X	900,000.00	900,000.00	X X X X X X X X X	
9. Total General Appropriations	34-499	19,046,395.13	18,942,019.58		18,942,019.58	18,369,338.91	571,705.17	
						Lapsed	975.50	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS								
Summary of Appropriations		FCOA	Appropriated				Expended 2008	
			for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
(H-1)	Total General Appropriations for Municipal Purposes within "CAPS"	34-299	14,811,717.28	14,050,036.78		14,020,236.78	13,509,420.99	510,815.79
		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	937,898.73	1,482,454.13		1,512,254.13	1,451,364.75	60,889.38
	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	229,007.83	145,792.55		145,792.55	145,792.55	
	Total Operations - Excluded from "CAPS"	34-305	1,166,906.56	1,628,246.68		1,658,046.68	1,597,157.30	60,889.38
(C)	Capital Improvements	44-999	220,000.00	100,000.00		100,000.00	100,000.00	
(D)	Municipal Debt Service	45-999	1,974,460.12	2,263,736.12		2,263,736.12	2,262,760.62	X X X X X X X X X
(E)	Deferred Charges - Excluded from "CAPS"	46-999	38,311.17		X X X X X X X X X			X X X X X X X X X
(F)	Judgments	37-480						
(G)	Cash Deficit - With Prior Consent of LFB	46-885			X X X X X X X X X			X X X X X X X X X
(K)	Local District School Purposes	29-410						X X X X X X X X X
(N)	Transferred to Board of Education	29-405			X X X X X X X X X			X X X X X X X X X
(M)	Reserve for Uncollected Taxes	50-899	835,000.00	900,000.00	X X X X X X X X X	900,000.00	900,000.00	X X X X X X X X X
	Total General Appropriations	34-499	19,046,395.13	18,942,019.58		18,942,019.58	18,369,338.91	571,705.17

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

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated			Realized in Cash in 2008
		2009		2008	
Operating Surplus Anticipated	08-501				
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500				
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 2008	
						Paid or Charged	Reserved
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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
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
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			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
Payment of Bond Principal	55-520						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
Interest on Bonds	55-522						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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	x x x x x x x x x x x	x x x x x x x x x x x	x x x x x x x x x x x	x x x x x x x x x x x	x x x x x x x x x 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 2008
		2009		2008	
Operating Surplus Anticipated	08-501	75,313.00		220,000.00	220,000.00
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502				
		75,313.00		220,000.00	220,000.00
Users Charges and Fees	08-510	1,500,000.00		1,166,000.00	1,520,382.21
Miscellaneous Income	08-511	45,000.00		100,000.00	48,207.27
Delinquent Users Charge	08-512	249,280.75		215,224.21	162,039.07
Xanadu Agreement	08-513	353,000.00		353,000.00	353,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	X X X X X X X X X	X X X X X X X X X		X X X X X X X X X	X X X X X X X X X
Miscellaneous Income - Additional	08-511				
Users Charges and Fees - Additional	08-510				
Xanadu Agreement					
Sale of Land	08-513				
Pump Reimbursement	08-514				
Connection Fee Installment	08-515				
Deficit (General Budget)	08-549				
Total Sewer Utility Revenues	08-599	2,222,593.75		2,054,224.21	2,303,628.55

Use a separate set of sheets for each separate utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	x x x x x x x x x x x x	x x x x x x x x x x x x	x x x x x x x x x x x x	x x x x x x x x x x x x	x x x x x x x x x x x x	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		153,800.00	126,800.00		126,800.00	111,788.61	15,011.39
Other Expenses		1,760,000.00	1,610,000.00		1,610,000.00	1,654,620.42	
Health Benefits		32,100.00					
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
Capital Improvement Fund		50,000.00					
				x x x x x x x x x x x x			
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
Interest Expense							x x x x x x x x x x x x
NJ Infrastructure Loan							x x x x x x x x x x x x
Principal		94,190.75	95,609.71		95,609.71	95,609.71	x x x x x x x x x x x x
Interest		23,713.00	19,200.00		19,200.00	19,058.64	x x x x x x x x x x x x
							x x x x x x x x x x x x

DEDICATED SEWER UTILITY BUDGET - (continued)

Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	x x x x x x x x x x x	x x x x x x x x x x x	x x x x x x x x x x x	x x x x x x x x x x x	x x x x x x x x x 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	55-543	44,620.42	95,617.74	x x x x x x x x x x x	95,617.74	95,617.74	
Appropriation Reserve Overexpenditure	55-543	48,669.58		x x x x x x x x x x x			
				x x x x x x x x x 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	12,500.00		12,500.00	8,746.89	3,753.11
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	x x x x x x x x x x x	91,496.76	91,496.76	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 SEWER UTILITY APPROPRIATIONS	55-599	2,222,593.75	2,054,224.21		2,054,224.21	2,079,938.77	18,764.50

**DEDICATED ASSESSMENT BUDGET**

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

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

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

DEDICATED ASSESSMENT BUDGET			UTILITY		
14. DEDICATED REVENUES FROM	FCOA	Anticipated			Realized in Cash in 2008
		2009		2008	
Assessment Cash	53-101				
Deficit ( _____ Utility Budget)	53-885				
Total _____ Utility Assessment Revenues	53-899				
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated			Expended 2008 Paid or Charged
		2009		2008	
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, 2008

ASSETS		
Cash and Investments	1110100	3,258,979.25
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
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
Taxes Receivable	1110300	438,051.99
Tax Title Liens Receivable	1110400	29,830.40
Property Acquired by Tax Title Lien Liquidation	1110500	636,900.00
Other Receivables	1110600	298,713.83
Deferred Charges Required to be in 2008 Budget	1110700	61,982.44
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	
Total Assets	1110900	4,724,457.91
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,636,139.65
Reserves for Receivables	2110200	1,403,496.22
Surplus	2110300	1,684,822.04
Total Liabilities, Reserves and Surplus		4,724,457.91

School Tax Levy Unpaid	2220100	415,027.00
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	415,027.00

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

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	2,318,753.85	3,708,705.54
CURRENT REVENUE ON A CASH BASIS: Current Taxes *(Percentage collected: 200 - 97.47 %, 2007 - 96.50 %)	2310200	25,928,029.14	23,380,007.65
Delinquent Taxes	2310300	611,405.67	467,987.07
Other Revenues and Additions to Income	2310400	11,333,828.35	11,397,763.50
Total Funds	2310500	40,192,017.01	38,954,463.76
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	18,042,019.58	17,462,918.42
School Taxes (Including Local and Regional)	2310700	16,316,587.84	15,697,882.92
County Taxes (Including Added Tax Amounts)	2310800	3,555,467.26	3,039,845.14
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	593,120.29	607,839.07
Total Expenditures and Tax Requirements	2311100	38,507,194.97	36,808,485.55
Less: Expenditures to be Raised by Future Taxes	2311200		172,775.64
Total Adjusted Expenditures and Tax Requirements	2311300	38,507,194.97	36,635,709.91
Surplus Balance - December 31st	2311400	1,684,822.04	2,318,753.85

\*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance, December 31, 2008	2311500	1,684,822.04
Current Surplus Anticipated in 2009 Budget	2311600	1,620,000.00
Surplus Balance Remaining	2311700	64,822.04

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.

2009    \$ 1,500,000.00



Local Unit: \_\_\_\_\_ East Rutherford

**C - 3**

\_\_\_\_\_ YEAR CAPITAL PROGRAM - 2009 - 2011  
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 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
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

**C - 5**

**SECTION 2 - UPON ADOPTION FOR YEAR 2009**  
(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) \$ \_\_\_\_\_ 6,202,296.62 (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		1,620,000.00
Miscellaneous Revenues Anticipated				13-099		10,824,098.51
Receipts from Delinquent Taxes				15-499		400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				07-190		6,202,296.62
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY</u> :						
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY</u> :						
Item 6(b), Sheet 11 (NJS 40A:4-14)				07-191		0.00
Total Revenues				13-299		19,046,395.13

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	13,242,036.98
(e) Deferred Charges and Statutory Expenditures	30004-00	1,569,680.30
(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	1,166,906.56
(c) Capital Improvements	60002-00	220,000.00
(d) Municipal Debt Service	60003-00	1,974,460.12
(e) Deferred Charges - Municipal	60024-00	38,311.17
( 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	835,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (NJS 40A:4-13)	60010-00	0.00
Total Appropriations	30000-00	19,046,395.13

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 27th day of October, 2009.

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 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th , day of , October , 2009 , signature , Clerk.

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved
Amount to be Raised by					Development of Lands for					
Taxation	54-190				Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Income	54-113				Salaries and Wages	54-385-1				
					Other Expenses	54-385-2				
Reserve Funds					Maintenance of Lands for					
					Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-375-1				
Public & Private Revenues:					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299									
Summary of Program					Acquisition of Lands for					
Year Referendum Passed/Implemented:					Recreation and Conservation:	54-915-2				
					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 2008					Interest on Notes	54-935-2				XXXXXXXXXXXX
					Reserve for Future Use	54-950-2				
Farmland preserved in 2008										
					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, 2008

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

☒

and certify below.

September 8, 2009  
Date

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