

2010 MUNICIPAL DATA SHEET  
(Must Accompany 2010 Budget)

MUNICIPALITY: Borough of East Rutherford

COUNTY: Bergen

James Cassella	2011
Mayor's Name	Term Expires

Municipal Officials	
Danielle Lorenc	Date of Orig. Appt.
Municipal Clerk	C-1020
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	2012
George Perry	2012
Edward Ravettine	2010
Saverio Stallone	2011

Please attach this to your 2010 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:	

2010  
MUNICIPAL BUDGET

Municipal Budget of the Borough of East Rutherford, County of Bergen for the Fiscal Year 2010.

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 6th day of July, 2010 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 6th day of July, 2010.

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 6th day of July, 2010.

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 6th day of July, 2010.

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: 2010 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: 2010 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 2010.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ Herald and News \_\_\_\_\_ in the issue of \_\_\_\_\_ July 17 \_\_\_\_\_ , 2010.

The Governing Body of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ East Rutherford \_\_\_\_\_ does hereby approve the following as the Budget for the year 2010:

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 6 \_\_\_\_\_ , 2010.

A hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ the Municipal Building \_\_\_\_\_ , on \_\_\_\_\_ August 10 \_\_\_\_\_ , 2010 at

\_\_\_\_\_ 5:30 \_\_\_\_\_ o' clock (~~A.M.~~)(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.  
(cross out one)

## EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

[illegible]

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

		General Budget		Water Utility N/A		Sewer Utility		Swimming Pool Utility
Budget Appropriations - Adopted Budget		19,105,320.90				2,222,593.75		N/A
Budget Appropriations Added by NJS 40A:4-87								
Emergency Appropriations								
Total Appropriations		19,105,320.90				2,222,593.75		0.00
Expenditures:								
Paid or Charged (Including Reserve for Uncollected Taxes)		18,138,173.46				2,183,685.89		0.00
Reserved		976,798.20				37,149.59		0.00
Unexpended Balances Cancelled						1,758.27		
Total Expenditures and Unexpended Balances Cancelled		19,114,971.66				2,222,593.75		0.00
Overexpenditures*		9,650.76						

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 2009 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>"CAP" Calculation</u>							
Total General Appropriations for 2009		\$	19,046,395	Balance Brought forward		\$	14,811,717
Plus: CAP Base Adjustment:				Additional Modifications to CAP:			
No CAP Base Adjustments for Current Budget		\$		Available from Banking - 2009		\$	617,651
				Available from Banking - 2008			72,399
				Assessed Value of New Construction per Assessor's Certification			
				COLA Rate Ordinance			518,410
Total Cap Base Adjustment			0	Total Additional Modifications:			1,208,460
Subtotal			19,046,395				
Exceptions Less:				Total Allowable Appropriations within "CAP"		\$	16,020,177
Total Other Operations		937,899					
Total UCC		0		Appropriations in 2010 Budget within "CAP"		\$	14,602,603.83
Total Interlocal Service Agreement		0					
Total Additional Appropriations		0					
Total Public-Private Offset		229,008					
Total Capital Improvement		220,000					
Total Debt Service		1,974,460					
Total Deferred Charges		38,311					
Judgments		0					
Cash Deficit of Preceding Year		0					
Total Appropriations for School Purposes		0					
Transferred to Board of Education		0					
Reserve for Uncollected Taxes		835,000					
Total Exceptions			4,234,678				
Allowable Operating Appropriations before Additional							
Exceptions Per (N.J.S.A. 40A:4-45.3)		\$	14,811,717				

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
Administration	586	\$ 115,754.12	X	X	
Tax Collector	172	43,007.91	X	X	
Court Violations	595	134,399.15	X	X	
Sewer Commission	298	96,813.64			
First Responder	76	10,850.98			
Special Police	44	5,911.53			
Building/Construction	3	335.17	X	X	
Fire Prevention	97	21,434.57	X	X	
Public Works	2577	673,011.22	X	X	
	4,448 days	\$ 1,101,518.29			
Total Funds Reserved as of end of 2009:		\$ 0.00			
Total Funds Appropriated in 2010:		\$ 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	4,448	days \$ 1,101,518.29			
Total Funds Reserved as of end of 2009:		\$			
Total Funds Appropriated in 2010:		\$			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101		1,620,000.00	1,620,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100		1,620,000.00	1,620,000.00
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	25,000.00	22,000.00	26,192.80
Other	08-104	70,000.00	59,000.00	72,464.56
Fees and Permits	08-105	13,000.00	8,000.00	13,152.50
Fines and Costs:	X X X X X X X X X		X X X X X X X X X	
Municipal Court	08-110	575,000.00	555,000.00	582,969.36
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	80,000.00	78,769.90
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	25,000.00	90,000.00	38,791.32
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fee	08-116	86,180.13	25,000.00	57,843.21
Payment in Lieu of Taxes from N.J. Sports & Exposition Auth.	08-117	6,075,000.00	5,740,000.00	5,834,746.00
Payment in Lieu of Taxes Bergen Cty Housing Authority	08-118	17,000.00	20,000.00	17,310.42

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in 2008
		2010		2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)					
Recycling Income	08-118	11,000.00		29,000.00	13,846.39
Rental Library	08-119	100,000.00		50,000.00	50,000.00
Lease - Becton Regional	08-120	75,000.00		75,000.00	75,000.00
Hotel Tax	08-126	625,000.00		840,000.00	642,861.40
Total Section A: Local Revenues	08-001	7,772,180.13		7,593,000.00	7,503,947.86

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in 2009
		2010		2009	
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	16,404.00		34,611.00	34,611.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,473,585.00		1,761,070.00	1,761,070.00
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	36,112.00		71,975.00	71,975.00
Municipal Property Tax Assistance	09-207				
Garden State Trust	09-208	2,628.00		2,975.00	2,627.72
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,528,729.00		1,947,972.00	1,947,624.72

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in 2009
		2010		2009	
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	225,000.00		300,000.00	240,500.00
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	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	X X X X X X X X X
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXXXXXXXXX	225,000.00		300,000.00	240,500.00

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in 2009
		2010		2009	
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 2009
		2010		2009	
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 2009
			2010	2009	
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		13,870.59	10,440.93	10,440.93
Grant Safe and Secure	10-708			123,800.00	123,800.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		60,000.00	57,837.00	57,837.00
FEMA Firefighters Grant	10-707		388,960.00		
Body Armor Replacement Fund	10-711		1,501.13	3,300.84	3,300.84
NJ Meadowland Commission Grant	10-712			120,000.00	120,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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				
Speed Aggressive Grant	10-705	4,000.00		
Alcohol Education & Rehabilitation	10-705	2,320.48	1,178.00	1,178.00
Parking Offense Adjudication Act	10-705	3,474.00	4,030.00	4,030.00
Body Armor Replacement	10-705		3,300.84	3,300.84
Drunk Driving Enforcement Act	10-705	6,438.01	8,003.22	8,003.22
Clean Community	10-705	2,879.76	2,117.00	2,117.00
Storm Water Grant	10-705			
Chapter 159				
Police "Click It or Ticket" Grant			4,000.00	4,000.00
Police "Over the Limit" Grant			6,000.00	6,000.00
Recycling Tonnage Grant			48,925.77	48,925.77
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	483,443.97	392,933.60	392,933.60

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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				
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	59,000.00	52,248.98	59,102.86
Payment in Lieu of Taxes - Hackensack Meadowlands Development Commission	08-121	6,708.30	6,708.30	6,708.30
Reserve for Payments of Bonds and Notes	08-122	96,937.00	145,000.00	145,000.00
Due from Capital Fund	08-123	115,845.58		
Premium on BAN / BOND Sale	08-127	160,577.40	41,761.40	41,761.40
Sale of Fire Engine	08-128		346,500.00	346,500.00
Fire Inspection Reserve	08-129	40,000.00	56,900.00	56,900.00
Due from Grant Fund	08-130	219,265.73		
Due from Sewer Utility Fund	08-131	35,100.00		
Police DOT Reimbursement	08-133	96,072.00		

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in 2009
		2010		2009	
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	829,506.01		649,118.68	655,972.56

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101		1,620,000.00	1,620,000.00
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	7,772,180.13	7,593,000.00	7,503,947.86
Total Section B: State Aid without Offsetting Appropriations	09-001	1,528,729.00	1,947,972.00	1,947,624.72
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	225,000.00	300,000.00	240,500.00
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	483,443.97	392,933.60	392,933.60
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	829,506.01	649,118.68	655,972.56
Total Miscellaneous Revenues	13-099	10,838,859.11	10,883,024.28	10,740,978.74
4. Receipts from Delinquent Taxes	15-499	750,000.00	400,000.00	411,040.83
5. Subtotal General Revenues (Items 1,2, 3 and 4)	13-199	11,588,859.11	12,903,024.28	12,772,019.57
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	8,598,725.29	6,202,296.62	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	8,598,725.29	6,202,296.62	5,967,004.89
7. Total General Revenues	13-299	20,187,584.40	19,105,320.90	18,739,024.46

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

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2009	
			for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:		20						
Administrative and Executive		20-100						
Salaries and Wages		20-100-1	195,000.00	211,600.00		211,600.00	204,513.86	7,086.14
Other Expenses		20-100-2	9,000.00	19,000.00		14,000.00	13,541.70	458.30
Other Expenses - Code Publishing		20-100-2	4,500.00	4,000.00		4,400.00	4,301.67	98.33
Other Expenses - Contracted Services		20-100-3						
Mayor and Council		20-110						
Salaries and Wages		20-110-1	37,000.00	44,000.00		44,000.00	44,000.00	
Other Expenses		20-110-2	8,000.00	8,000.00		8,000.00	7,254.56	745.44
Elections		20-120						
Other Expenses		20-120-2	5,000.00	5,000.00		5,600.00	5,504.68	95.32
Financial Administration		20-130						
Salaries and Wages		20-130-1	40,000.00	41,400.00		41,400.00	41,237.45	162.55
Other Expenses								
Annual Audit		20-130-2	15,000.00	15,000.00		15,000.00	10,442.49	4,557.51
Misc. Other Expenditures		20-130-2	57,000.00	75,000.00		75,000.00	32,876.96	42,123.04
Single Audit Act		20-130-2	18,000.00	16,000.00		16,000.00	9,254.95	6,745.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2009	
			for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (continued):		20						
Purchasing								
Salaries and Wages		20-130-1	2,500.00	5,100.00		5,100.00	5,000.06	99.94
Assessment of Taxes								
Salaries and Wages		20-150-1	77,000.00	92,000.00		92,000.00	91,180.44	819.56
Other Expenses		20-150-2	5,000.00	10,000.00		10,000.00	3,473.75	6,526.25
Ordinance Enforcement								
Salaries and Wages		22-195-1	10,100.00	12,100.00		12,100.00	11,473.16	626.84
Redevelopment Agency								
Salaries and Wages		22-195-1	1,700.00	1,800.00		1,800.00	1,765.26	34.74
(R.S. 40:550-1) Other expenses		22-195-2	5,000.00	18,000.00		18,000.00	7,810.39	10,189.61
Collection of Taxes								
Salaries and Wages		20-145-1	75,000.00	75,700.00		75,700.00	75,700.00	
Other Expenses		20-145-2	7,000.00	7,000.00		7,000.00	6,971.80	28.20
Legal Services and Costs								
Salaries and Wages		20-155-1	65,000.00	67,300.00		67,300.00	65,080.30	2,219.70
Other Expenses		20-155-2	95,000.00	100,000.00		100,000.00	73,938.31	26,061.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated						Expended 2009	
		for 2010	for 2009		for 2009 by Emergency Appropriation		Total for 2009 as Modified by all Transfers	Paid or Charged	Reserved
Tax Appeals									
Professional Fees	20-155-2	30,000.00	22,000.00			32,000.00	29,450.32	2,549.68	
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	30,000.00	40,000.00			40,000.00	27,186.21	12,813.79	
Public Building and Grounds									
Other Expenses	26-310-2	70,000.00	145,500.00			145,500.00	137,228.13	8,271.87	
Contract Service	26-310-2	112,000.00	100,000.00			112,000.00	111,272.71	727.29	
Municipal Land Use Law - (N.J.S 40:55D-1) Planning Board									
Other Expenses	21-180-2	8,000.00	12,000.00			12,000.00	9,945.90	2,054.10	
Zoning Board of Adjustment									
Salaries and Wages	21-185-1	8,000.00	12,800.00			8,800.00	8,628.34	171.66	
Other Expenses	21-185-2	3,500.00	8,500.00			8,500.00	4,893.10	3,606.90	
Redevelopment / Grant Services									
Contracted Service	21-185-2		4,500.00			4,500.00	3,750.00	750.00	
Municipal Court									
Salaries and Wages	43-490-1	204,700.00	204,700.00			204,700.00	201,637.46	3,062.54	
Other Expenses	43-490-2	18,000.00	18,000.00			18,000.00	18,030.79		

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2009		
			for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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		1,800.00	
Other Expenses		22-195-2	1,000.00	1,000.00		1,000.00	51.00	949.00	
PUBLIC SAFETY:									
Fire									
Other Expenses									
Clothing allowance		25-265-2	90,000.00	100,000.00		100,000.00	98,812.00	1,188.00	
Other expenses - Gear Maintenance		25-265-2	50,000.00	100,000.00		100,000.00	75,289.47	24,710.53	
Other Expenses - Lease/Purchase Equip.		25-265-2	23,062.74	21,107.00		23,107.00	23,062.74	44.26	
Fire Alarm System									
Other Expenses		25-265-2	5,000.00	5,000.00		5,000.00	4,975.00	25.00	
Fire Prevention and Life Safety									
Salaries & Wages									
Fire Official		25-265-1	75,000.00	77,705.00		87,405.00	77,551.98	9,853.02	
Other Salaries - Inspectors		25-265-1	15,000.00	7,995.02		7,995.02	17,615.00		*
Other Expenses		25-265-2	10,000.00	23,448.96		23,448.96	15,177.18	8,271.78	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2009	
			for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by all Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)								
Police								
Salaries & Wages		25-240-1	4,314,000.00	3,980,206.00		4,011,406.00	4,011,339.24	66.76
Clothing Allowance		25-240-1	27,000.00	20,500.00		20,500.00	20,000.00	500.00
Overtime		25-240-1	75,000.00	100,000.00		90,000.00	88,204.56	1,795.44
Sick pay		25-240-1	79,508.49	55,300.00		55,300.00	55,252.36	47.64
Other Expenses		25-240-2	65,000.00	86,000.00		96,000.00	93,225.29	2,774.71
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	31,000.00	70,000.00		76,600.00	76,505.09	94.91
Special Police		27-335-2						
Salaries & Wages		25-240-1	60,000.00	146,400.00		146,400.00	134,149.34	12,250.66
Other Expenses		25-240-2	3,000.00	3,000.00		3,000.00		3,000.00
Traffic Lights		27-345						
Other Expenses		25-240-2	7,000.00	7,000.00		7,000.00	6,831.03	168.97
Traffic Control								
Salaries & Wages		25-240-1	310,000.00	391,200.00		391,200.00	368,339.30	22,860.70
Other Expenses		27-360-2	2,000.00	2,000.00		2,000.00	1,871.88	128.12
First Aid Organization								
Other Expenses		25-260-2	10,000.00	15,000.00		15,000.00	10,731.72	4,268.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2009	
			for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by all Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)								
Emergency Management Services								
Salaries and Wages		25-252-1	7,575.00	23,600.00		25,200.00	25,121.50	78.50
Other Expenses		25-252-2	2,000.00	4,000.00		4,000.00	2,057.35	1,942.65
First Responder								
Salaries and Wages		25-252-1	38,000.00	22,800.00		34,800.00	34,598.46	201.54
Towing Director								
Salaries and Wages		25-252-2	5,000.00	11,200.00		11,200.00	10,926.24	273.76
STREETS AND ROADS								
Road Repairs and Maintenance								
Salaries and Wages		26-290-1	905,000.00	1,047,000.00		1,047,000.00	925,232.28	121,767.72
Other Expenses		26-290-2	25,000.00	75,000.00		75,000.00	45,762.26	29,237.74
Recycling Costs		26-290-2	5,000.00	5,000.00		7,000.00	6,652.46	347.54
Leased Vehicles		26-290-2	63,455.00	75,000.00		65,000.00	63,455.00	1,545.00
HEALTH AND WELFARE								
Board of Health								
Salaries and Wages		27-330-1	5,000.00	4,900.00		4,900.00	4,169.36	730.64
Other Expenses		27-330-2	105,000.00	105,000.00		105,000.00	104,142.30	857.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	40,000.00	80,600.00		59,000.00	56,225.80	2,774.20
Other Expenses	28-370-2	80,000.00	120,000.00		120,000.00	108,719.73	11,280.27
Celeb. of Public Events, Anniv. or Holiday							
Other Expenses	28-370-2	7,000.00	10,000.00		10,000.00	7,012.95	2,987.05
Senior Citizens							
Salaries & Wages	28-370-1	25,000.00	30,100.00		30,100.00	24,838.06	5,261.94
Other Expenses	28-370-2	4,000.00	10,000.00		10,000.00	4,292.10	5,707.90
SANITATION							
Garbage and Trash Removal							
Salaries & Wages	26-305-1	605,000.00	700,000.00		700,000.00	657,956.85	42,043.15
Other Expenses	26-305-2	4,000.00	4,000.00		4,000.00	2,000.00	2,000.00
Dumping Fees - Bergen County							
Sanitary Landfill - Contractual	26-305-2	355,000.00	435,000.00		435,000.00	398,174.03	36,825.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2009	
			for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by all Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)								
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
State Uniform Construction Code								
Salaries and Wages								
Construction Code Official		22-195-1	25,000.00	21,700.00		24,800.00	24,762.25	37.75
Sub-Code Officials								
Plumbing Inspector		22-195-1	23,500.00	29,400.00		29,400.00	28,134.60	1,265.40
Fire Inspector		22-195-1	18,800.00	23,700.00		23,700.00	22,495.98	1,204.02
Electrical Inspector		22-195-1	16,100.00	20,600.00		20,600.00	19,282.12	1,317.88
Other Salaries		22-195-1	95,000.00	103,000.00		103,000.00	97,467.25	5,532.75
Building Sub-Code Official		22-195-1	21,000.00	25,200.00		25,200.00	24,960.00	240.00
Other Expenses		22-195-2	15,000.00	30,000.00		30,000.00	13,238.52	16,761.48
Rental Expenses		22-195-2	35,000.00	33,000.00		34,000.00	33,770.00	230.00

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS								
8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2009	
			for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by all Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)								
UTILITIES:								
Street Lighting		31-435-2	250,000.00	230,000.00		250,000.00	249,804.48	195.52
Gasoline		31-460-2	130,000.00	175,000.00		175,000.00	126,099.66	48,900.34
Fuel Oil		31-447-2	15,000.00	16,000.00		16,000.00	8,666.56	7,333.44
Electricity		31-430-2	155,000.00	175,000.00		175,000.00	147,004.09	27,995.91
Telephone and Telegraph		31-440-2	100,000.00	105,000.00		105,000.00	96,529.17	8,470.83
Water		31-445-2	22,000.00	19,000.00		21,200.00	21,075.58	124.42
Fire Hydrant Services		31-661-2	111,000.00	95,000.00		102,000.00	101,676.93	323.07
Purchase of Postage		20-120-2	30,000.00	30,000.00		30,000.00	30,000.00	
Vehicle Maintenance								
Salaries & Wages		26-615-1	85,000.00	85,000.00		85,000.00	77,440.70	7,559.30
Other Expenses		26-315-2	145,000.00	180,000.00		180,000.00	142,826.62	37,173.38
Total Operations {Item 8(A)} within "CAPS"		34-199	12,717,676.23	13,237,036.98		13,237,036.98	12,392,614.20	854,073.55
B. Contingent		35-470	5,000.00	5,000.00	X X X X X X X X	5,000.00	2,393.01	2,606.99
Total Operations Including Contingent - within "CAPS"		34-201	12,722,676.23	13,242,036.98		13,242,036.98	12,395,007.21	856,680.54
Detail:								
Salaries & Wages		34-201-1	7,574,283.49	7,770,906.02		7,792,906.02	7,549,023.46	253,502.54
Other Expenses (Including Contingent)		34-201-2	5,148,392.74	5,471,130.96		5,449,130.96	4,845,983.75	603,178.00

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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
(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
Contribution to: Public Employees' Retirement System	36-471	263,446.00	254,537.00		254,537.00	254,537.00	
Social Security System (O.A.S.I.)	36-472	360,000.00	360,000.00		360,000.00	339,116.89	20,883.11
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Fireman's Retirement System of N.J.	36-475	806,924.00	779,647.00		779,647.00	779,637.00	10.00
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	96,132.00	92,435.00		92,435.00	92,435.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,540,954.66	1,569,680.30		1,569,680.30	1,548,786.99	20,893.31
(G) Cash Deficit of Preceding Year	46-885	338,972.94					
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	14,602,603.83	14,811,717.28		14,811,717.28	13,943,794.20	877,573.85

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS								
8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2009	
			for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	638,530.28	658,926.73		658,926.73	559,702.38	99,224.35
Tax Appeals Reserve		43-496	100,000.00	250,000.00		250,000.00	250,000.00	
Health Insurance		23-220	236,204.00					
Police and Fireman's Retirement System		36-745	53,153.00					
Meadowlands Adjustment			16,800.00	15,972.00		15,972.00	15,972.00	
Joint Meeting - Borough Contribution		41-475	11,000.00	13,000.00		13,000.00	13,000.00	
Public Employer's Retirement System		36-471	25,699.21					

## CURRENT FUND - APPROPRIATIONS

[illegible]

[illegible]

[illegible]

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated						Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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 2009	
			for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	13,870.59	10,440.93		10,440.93	10,440.93	
Homeland Security Grant		41-700		123,800.00		123,800.00	123,800.00	
Reserves - Grant								
Speed Aggressive Grant		41-707	4,000.00					
Alcohol Education & Rehabilitation			2,320.48	1,178.00		1,178.00	1,178.00	
Body Armor Replacement		41-702		3,300.84		3,300.84	3,300.84	
Clean Community Grant		41-706	2,879.76					
Storm Water Grant				2,117.00		2,117.00	2,117.00	
Parking Offense Adjudication Act		41-705	3,474.00	4,030.00		4,030.00	4,030.00	
Drunk Driving Enforcement Fund		41-700	6,438.01	8,003.22		8,003.22	8,003.22	
Safe & Secure Communities								
Program Grant		41-709-2						
Police - Salaries & Wages								
State Share		41-700	60,000.00	57,837.00		57,837.00	57,837.00	
Municipal Share		25-240-1	15,000.00	15,000.00		15,000.00	15,000.00	
FEMA Firefighters Grant								
Other Expenses		41-710	388,960.00					
Grant Match		41-710	97,240.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by all Transfers	Paid or Charged	Reserved
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
NJ Body Armor Replacement Grant	41-700	1,501.13	3,300.84		3,300.84	3,300.84	
Chapter 159							
Police "Click It or Ticket" Grant							
Salaries & Wages	41-700		4,000.00		4,000.00	4,000.00	
Police "Over the Limit" Grant							
Salaries & Wages	41-700		6,000.00		6,000.00	6,000.00	
NJ Recycling Tonnage Grant							
Other Expenses	41-700		48,925.77		48,925.77	48,925.77	
	41-700						
Total Public and Private Programs Offset by Revenues	40-999	595,683.97	287,933.60		287,933.60	287,933.60	
Total Operations - Excluded from "CAPS"	34-305	1,677,070.46	1,225,832.33		1,225,832.33	1,126,607.98	99,224.35
Detail:							
Salaries and Wages	34-305-1	75,000.00	72,837.00		82,837.00	82,837.00	
Other Expenses	34-305-2	1,602,070.46	1,152,995.33		1,142,995.33	1,043,770.98	99,224.35

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2009	
			for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by all Transfers	Paid or Charged	Reserved
(C) Capital Improvements - 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
New Jersey Transportation Trust Fund Authority Act		41-865						
NJ Meadowlands Commission Grant								
Purchase of Hybrid Police Vehicles		41-866		20,000.00		20,000.00	20,000.00	
MAP Hybrid Police Vehicles		41-867		100,000.00		100,000.00	100,000.00	
Total Capital Improvements Excluded from "CAPS"		44-999	75,000.00	220,000.00		220,000.00	220,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2009	
(D) Municipal Debt Service-Excluded from "CAPS"	for 2010		for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by all Transfers	Paid or Charged	Reserved	
Payment of Bond Principal	45-920	1,550,000.00	850,000.00		850,000.00	850,000.00	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	1,168,387.50	803,062.50		803,062.50	803,062.50	X X X X X X X X	
Interest on Notes	45-935		243,875.00		243,875.00	243,874.99	X X X X X X X X	
EDA Loan Program - Principal and Interest Payment	45-936	50,438.54	42,448.00		42,448.00	42,448.00	X X X X X X X X	
Green Acres 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	
Loan Repayments for Principal and Interest	45-940	27,084.07	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	
Total Municipal Debt Service - Excluded from "CAPS"	45-999	2,795,910.11	1,974,460.12		1,974,460.12	1,974,460.11	X X X X X X X X	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS								
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009		
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	37,000.00	X X X X X X X X X	37,000.00	37,000.00	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	661.17	661.17	X X X X X X X X X	
99-10	46-870		650.00	X X X X X X X X X	650.00	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	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	37,000.00	38,311.17	X X X X X X X X X	38,311.17	38,311.17	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	4,584,980.57	3,458,603.62		3,458,603.62	3,359,379.26	99,224.35	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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
(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
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
Emergency Authorizations - Schools	29-406			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
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						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
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,584,980.57	3,458,603.62		3,458,603.62	3,359,379.26	99,224.35
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	19,187,584.40	18,270,320.90		18,270,320.90	17,303,173.46	976,798.20
(M) Reserve for Uncollected Taxes	50-899	1,000,000.00	835,000.00	X X X X X X X X	835,000.00	835,000.00	X X X X X X X X
9. Total General Appropriations	34-499	20,187,584.40	19,105,320.90		19,105,320.90	18,138,173.46	976,798.20
						Lapsed	0.01

Over-expended 9,650.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS								
Summary of Appropriations		FCOA	Appropriated				Expended 2009	
			for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by all Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"		34-299	14,602,603.83	14,811,717.28		14,811,717.28	13,943,794.20	877,573.85
		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	1,081,386.49	937,898.73		937,898.73	838,674.38	99,224.35
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	595,683.97	287,933.60		287,933.60	287,933.60	
Total Operations - Excluded from "CAPS"		34-305	1,677,070.46	1,225,832.33		1,225,832.33	1,126,607.98	99,224.35
(C) Capital Improvements		44-999	75,000.00	220,000.00		220,000.00	220,000.00	
(D) Municipal Debt Service		45-999	2,795,910.11	1,974,460.12		1,974,460.12	1,974,460.11	X X X X X X X X X
(E) Deferred Charges - Excluded from "CAPS"		46-999	37,000.00	38,311.17	X X X X X X X X X	38,311.17	38,311.17	X X X X X X X X X
(F) Judgments		37-480						
(G) Cash Deficit - With Prior Consent of LFB		46-885			X X X X X X X X X			X X X X X X X X X
(K) Local District School Purposes		29-410						X X X X X X X X X
(N) Transferred to Board of Education		29-405			X X X X X X X X X			X X X X X X X X X
(M) Reserve for Uncollected Taxes		50-899	1,000,000.00	835,000.00	X X X X X X X X X	835,000.00	835,000.00	X X X X X X X X X
Total General Appropriations		34-499	20,187,584.40	19,105,320.90		19,105,320.90	18,138,173.46	976,798.20

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

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated			Realized in Cash in 2009
		2010		2009	
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 2009	
						Paid or Charged	Reserved
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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 2009
		2010		2009	
Operating Surplus Anticipated	08-501			75,313.00	75,313.00
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502				
				75,313.00	75,313.00
Users Charges and Fees	08-510	1,350,000.00		1,500,000.00	1,358,806.11
Miscellaneous Income	08-511	70,255.05		45,000.00	81,574.32
Delinquent Users Charge	08-512	190,000.00		249,280.75	415,574.59
Xanadu Agreement	08-513	353,000.00		353,000.00	353,000.00
Connection Fee	08-514	500,000.00			
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
Deficit (General Budget)	08-549				
Total Sewer Utility Revenues	08-599	2,463,255.05		2,222,593.75	2,284,268.02

Use a separate set of sheets for each separate utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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		253,800.00	153,800.00		153,800.00	141,363.35	12,436.65
Other Expenses		1,750,000.00	1,760,000.00		1,760,000.00	1,741,068.98	18,931.02
Health Benefits		41,823.00	32,100.00		32,100.00	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
Capital Improvement Fund		250,000.00	50,000.00		50,000.00	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
Bond Principal		28,000.00					
Interest Expense		14,652.50					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		92,417.05	94,190.75		94,190.75	94,190.75	x x x x x x x x x x x x
Interest		15,962.50	23,713.00		23,713.00	21,954.73	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 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	x x x x x x x x x x x	44,620.42	44,620.42	
Appropriation Reserve Overexpenditure	55-543		48,669.58	x x x x x x x x x x x	48,669.58	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			
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
Contribution to: Pubic Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	13,500.00	12,500.00		12,500.00	6,718.08	5,781.92
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	3,100.00	3,000.00		3,000.00	3,000.00	
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 SEWER UTILITY APPROPRIATIONS	55-599	2,463,255.05	2,222,593.75		2,222,593.75	2,183,685.89	37,149.59

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2009 Paid or Charged
		2010	2009	
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 2009
		2010	2009	
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 2009 Paid or Charged
		2010	2009	
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 2009
		2010		2009	
Assessment Cash	53-101				
Deficit ( _____ Utility Budget)	53-885				
Total _____ Utility Assessment Revenues	53-899				
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated			Expended 2009 Paid or Charged
		2010		2009	
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 2010 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, 2009		
ASSETS		
Cash and Investments	1110100	1,331,971.73
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	839,988.56
Tax Title Liens Receivable	1110400	99,034.53
Property Acquired by Tax Title Lien Liquidation	1110500	636,900.00
Other Receivables	1110600	463,621.02
Deferred Charges Required to be in 2010 Budget	1110700	385,889.29
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	111,000.00
Total Assets	1110900	3,868,405.13
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,734,038.98
Reserves for Receivables	2110200	2,039,544.11
Surplus	2110300	94,822.04
Total Liabilities, Reserves and Surplus		3,868,405.13

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	0.00

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

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	1,714,822.04	2,318,753.85
CURRENT REVENUE ON A CASH BASIS: Current Taxes *(Percentage collected: 2009 - 95.99%, 2008 - 97.53%)	2310200	26,716,045.43	25,928,029.14
Delinquent Taxes	2310300	411,040.83	611,405.67
Other Revenues and Additions to Income	2310400	11,807,374.79	11,333,828.35
Total Funds	2310500	40,649,283.09	40,192,017.01
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	18,279,971.67	18,042,019.58
School Taxes (Including Local and Regional)	2310700	17,572,014.86	16,316,587.84
County Taxes (Including Added Tax Amounts)	2310800	4,012,025.68	3,555,467.26
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	700,099.61	563,120.29
Total Expenditures and Tax Requirements	2311100	40,564,111.82	38,477,194.97
Less: Expenditures to be Raised by Future Taxes	2311200	9,650.77	
Total Adjusted Expenditures and Tax Requirements	2311300	40,554,461.05	38,477,194.97
Surplus Balance - December 31st	2311400	94,822.04	1,714,822.04

\*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2010 Budget		
Surplus Balance, December 31, 2009	2311500	94,822.04
Current Surplus Anticipated in 2010 Budget	2311600	0.00
Surplus Balance Remaining	2311700	94,822.04

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough has continued the annual program of Road and Street Improvements.

2010    \$ 1,500,000.00

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

**C - 3**

\_\_\_\_\_ YEAR CAPITAL PROGRAM - 2010 - 2015  
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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
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			

\_\_\_\_\_ YEAR CAPITAL PROGRAM - 2010 - 2015  
Anticipated Project Schedule and Funding Requirements

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

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road and Street Improvements	1,500,000.00			75,000.00			1,425,000.00			
TOTALS - ALL PROJECTS	1,500,000.00			75,000.00			1,425,000.00			

**SECTION 2 - UPON ADOPTION FOR YEAR 2010**  
(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) \$ 8,598,725.29 (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		0.00
Miscellaneous Revenues Anticipated				13-099		10,838,859.11
Receipts from Delinquent Taxes				15-499		750,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				07-190		8,598,725.29
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		20,187,584.40

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	12,722,676.23
(e) Deferred Charges and Statutory Expenditures	30004-00	1,540,954.66
(g) Cash Deficit	46-885	338,972.94
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	1,677,070.46
(c) Capital Improvements	60002-00	75,000.00
(d) Municipal Debt Service	60003-00	2,795,910.11
(e) Deferred Charges - Municipal	60024-00	37,000.00
( f ) Judgments	37-480	0.00
(n) Transferred to Board of Education for Use of Local Schools (NJS 40:48-17.1& 17.3)	29-405	0.00
(g) Cash Deficit	46-885	0.00
(k) For Local District School Purposes	6008-00	0.00
(m) Reserve for Uncollected Taxes	50-899	1,000,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (NJS 40A:4-13)	60010-00	0.00
Total Appropriations	30000-00	20,187,584.40

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 21 st day of September, 2010.

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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this       21st       , day of ,       September       , 2010 ,       signature       , Clerk.

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	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 2010					Interest on Notes	54-935-2				XXXXXXXXXXXX
					Reserve for Future Use	54-950-2				
Farmland preserved in 2010										
					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, 2009

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1.

**2.**

**3.**

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and 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

**X** and certify below.

July 6 , 2010  
Date

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Clerk of the Governing Body