

# 2011 MUNICIPAL DATA SHEET

(Must Accompany 2011 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	Cert. No.
Tax Collector	T-4163
Anthony Bianchi	Cert. No.
Chief Financial Officer	NO 252-1293
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	2013
Jeffrey Lahullier	2012
George Perry	2012
Edward Ravettine	2013
Saverio Stallone	2011

## Please attach this to your 2011 Budget and Mail to:

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

## Division Use Only

Municode: \_\_\_\_\_  
 Public Hearing Date: \_\_\_\_\_

**2011  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of East Rutherford, County of Bergen for the Fiscal Year 2011.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 26th day of July, 2011 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and NJAC 5:30-4.4(d).

Certified by me, this 26th day of July, 2011.

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 26th day of July, 2011.

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 26th day of July, 2011.

Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this Certification form)

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

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

Dated: \_\_\_\_\_ 2011 By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_ 2011 By: \_\_\_\_\_

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

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

Borough of East Rutherford , County of Bergen

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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of East Rutherford, County of Bergen for the Fiscal Year 2011.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be it Further Resolved, that said Budget be published in the Herald and News in the issue of August 2, 2011.

The Governing Body of the Borough of East Rutherford does hereby approve the following as the Budget for the year 2011:

**RECORDED VOTE**

(Insert last name)

Ayes

{

Nays

{

Abstained

{

Absent

{

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

of East Rutherford, County of Bergen, on July 26, 2011.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on September 29, 2011 at

6:00 o' clock (~~A.M.~~)(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.  
(cross out one)

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

Sheet 3

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility N/A	Sewer Utility	Swimming Pool Utility
Budget Appropriations - Adopted Budget	20,187,575.40		2,463,255.05	N/A
Budget Appropriations Added by NJS 40A:4-87	74,013.11			
Emergency Appropriations				
Total Appropriations	20,261,588.51		2,463,255.05	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	19,703,548.44		2,684,636.00	0.00
Reserved	511,438.24		0.00	0.00
Unexpended Balances Cancelled	46,601.83			
Total Expenditures and Unexpended Balances Cancelled	20,261,588.51		2,684,636.00	0.00
Overexpenditures*			252,578.32	

\* See Budget Appropriation Items so marked to the right of column "Expended 2010 Reserved."

Explanation of Appropriations for  
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

<u>"CAP" Calculation</u>							
Total General Appropriations for 2010		\$	20,187,584	Balance Brought forward		\$	14,681,455
Plus: CAP Base Adjustment:				Additional Modifications to CAP:			
CAP Base Adjustments for Current Budget	\$		78,852	Available from Banking - 2010	\$	14,176	
				Available from Banking - 2009		617,651	
				Assessed Value of New Construction per Assessor's Certification		1,861	
				COLA Rate Ordinance		513,851	
<b>Total Cap Base Adjustment</b>			<u>78,852</u>	<b>Total Additional Modifications:</b>			<u>1,147,539</u>
<b>Subtotal</b>			<u>20,266,436</u>				
<u>Exceptions Less:</u>				<b>Total Allowable Appropriations within "CAP"</b>		\$	<u>15,828,994</u>
Total Other Operations	1,081,386						
Total UCC	0			<b>Appropriations in 2011 Budget within "CAP"</b>		\$	<u>15,449,631</u>
Total Interlocal Service Agreement	0						
Total Additional Appropriations	0						
Total Public-Private Offset	595,684						
Total Capital Improvement	75,000						
Total Debt Service	2,795,910						
Total Deferred Charges	37,000						
Judgments	0						
Cash Deficit of Preceding Year	0						
Total Appropriations for School Purposes	0						
Transferred to Board of Education	0						
Reserve for Uncollected Taxes	<u>1,000,000</u>						
<b>Total Exceptions</b>			<u>5,584,981</u>				
Allowable Operating Appropriations before Additional							
Exceptions Per (N.J.S.A. 40A:4-45.3)		\$	<u>14,681,455</u>				

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

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

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

## Analysis of Compensated Absence Liability

Legal basis for benefit  
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration	784	\$ 178,415.51		X	
Tax Collector	218	56,227.23		X	
Court Violations	744	171,569.12		X	
Sewer Commission	354	122,271.60		X	
First Responder	103	15,167.54		X	
Special Police	64	5,120.00		X	
Building/Construction	33	5,360.22		X	
Fire Prevention	183	39,380.43		X	
Public Works	3128	830,005.50	X	X	
	5,611 days	\$ 1,423,517.15			
Total Funds Reserved as of end of 2010:		\$ 0.00			
Total Funds Appropriated in 2011:		\$ 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	5,611	days \$ 1,423,517.15			
Total Funds Reserved as of end of 2010:		\$			
Total Funds Appropriated in 2011:		\$			

The instructions can be found on the Instruction Tab of the workbook.			
<b>Summary Levy Cap Calculation</b>			
	<b>MUNICIPALITY</b>	<b>COUNTY</b>	<b>EXAMINER</b>
0212	East Rutherford Borough	Bergen	
<b>Model Tax Levy Calculation Worksheet:</b>			
<b>Levy Cap Calculation</b>			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$8,598,725
Less: CY 2010 One Year Waivers			\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded			\$0
Less: Prior Year Deferred Charges: Emergencies			
Less: Prior Year Recycling Tax			\$0
Less: Changes in Service Provider: Transfer of Service/ Function			(\$638,530)
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			\$7,960,195
Plus: 2% Cap increase			\$159,204
<b>Adjusted Tax Levy</b>			\$8,119,399
Plus: Assumption of Service/ Function			\$0
<b>Adjusted Tax Levy Prior to Exclusions</b>			\$8,119,399
Exclusions:			
Allowable Shared Service Agreements Increase		\$0	
Allowable Health Insurance Cost Increase		\$282,107	
Allowable Pension Obligations Increase		\$112,246	
Allowable LOSAP Increase		\$0	
Allowable Capital Improvements Increase		\$0	
Allowable Debt Service and Capital Leases Increase		\$248,487	
Recycling Tax Appropriation		\$0	
Deferred Charges to Future Taxation Unfunded		\$0	
Current Year Deferred Charges: Emergencies		\$0	
Add Total Exclusions			\$642,839
Less Cancelled or Unexpended Waivers			\$0
Less Cancelled or Unexpended Exclusions			\$40,269
<b>Adjusted Tax Levy After Exclusions</b>			\$8,721,969
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)		\$439,000	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)		\$0.424	
New Ratable Adjustment to Levy			\$1,861
Amounts approved by Referendum			\$0
<b>Maximum Allowable Amount to be Raised by Taxation</b>			\$8,723,830
<b>Amount to be Raised by Taxation for Municipal Purposes</b>			\$8,523,830

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>1. Surplus Anticipated</b>	08-101			
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100			
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	X X X X X X X X X		X X X X X X X X X	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	25,000.00	26,365.60
Other	08-104	48,300.00	70,000.00	50,501.90
Fees and Permits	08-105	13,600.00	13,000.00	13,817.98
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	574,000.00	575,000.00	574,687.36
Other	08-109			
Interest and Costs on Taxes	08-112	94,336.00	75,000.00	112,768.88
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	16,700.00	25,000.00	16,747.13
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fee	08-116	86,100.00	86,180.13	86,180.13
Payment in Lieu of Taxes from N.J. Sports & Exposition Auth.	08-117	6,700,000.00	6,075,000.00	6,592,358.78
Payment in Lieu of Taxes Bergen Cty Housing Authority	08-118	20,000.00	17,000.00	19,312.27

### CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Recycling Income	08-118	20,600.00	11,000.00	20,674.36
Rental Library	08-119	100,000.00	100,000.00	100,000.00
Lease - Becton Regional	08-120	75,000.00	75,000.00	75,000.00
Hotel Tax	08-126	701,000.00	625,000.00	701,410.45
<b>Total Section A: Local Revenues</b>	08-001	8,474,636.00	7,772,180.13	8,389,824.84

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section B: State Aid without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200		16,404.00	15,583.80
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,489,989.00	1,473,585.00	1,472,992.55
Supplemental Energy Receipts Tax	09-203			
Hackensack Meadowlands Adjustment - Tax Sharing (N.J.S. 13:17-60 et. seq.	09-205	120,220.00	36,112.00	36,112.00
Municipal Property Tax Assistance	09-207			
Garden State Trust	09-208		2,628.00	-
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,610,209.00</b>	<b>1,528,729.00</b>	<b>1,524,688.35</b>

### CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 &amp; N.J.A.C. 5:23-4.17)</b>				
Uniform Construction Code Fees	08-160	230,000.00	225,000.00	250,000.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>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)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	XXXXXXXXXXXXXX	230,000.00	225,000.00	250,000.00

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services- Interlocal Municipal Service Agreements Offset with Appropriations	XXXXXXXXXXXXXX			
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	XXXXXXXXXXXXXX			

### CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	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 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services -				
Clean Community Grant	10-705		13,870.59	13,870.59
Recycling Tonnage Grant	10-705	29,339.55		
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
FEMA Firefighters Grant	10-707		388,960.00	388,960.00
Body Armor Replacement Fund	10-711		1,501.13	1,501.13

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued)</b>				
Reserve				
Speed Aggressive Grant	10-705		4,000.00	4,000.00
Alcohol Education & Rehabilitation	10-705		2,320.48	2,320.48
Parking Offense Adjudication Act	10-705		3,474.00	3,474.00
Drunk Driving Enforcement Fund	10-705	8,548.97	6,438.01	6,438.01
Clean Community Grant	10-705		2,879.76	2,879.76
Chapter 159				
Police "Click It or Ticket" Grant			4,000.00	4,000.00
Alcohol Education & Rehab Grant			1,910.38	1,910.38
Homeland Security Buffer Grant			64,361.00	64,361.00
NJ Body Armor Grant			3,732.73	3,732.73
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations</b>	XXXXXX XXXXXX	XXXXXX 97,888.52	XXXXXX 557,448.08	XXXXXX 557,448.08

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>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</b>				
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	48,591.56	59,000.00	55,475.86
Payment in Lieu of Taxes - Hackensack Meadowlands Development Commission	08-121	6,708.00	6,708.30	6,708.30
Reserve for Payments of Bonds and Notes	08-122	100,000.00	96,937.00	96,937.00
Due from Capital Fund	08-123	281,472.22	115,845.58	115,845.58
Premium on BAN / BOND Sale	08-127		160,577.40	160,577.40
Fire Inspection Reserve	08-129	13,900.00	40,000.00	38,580.01
Due from Grant Fund	08-130		219,265.73	-
Due from Sewer Utility Fund	08-131		35,100.00	35,100.00
Police DOT Reimbursement	08-133		96,072.00	96,072.64

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in 2010
		2011		2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items (continued)					
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items</b>	08-004	450,671.78		829,506.01	605,296.79

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>Summary of Revenues</b>				
1. Surplus Anticipated (Sheet 4, #1)	08-101			
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			
Total Section A: Local Revenues	08-001	8,474,636.00	7,772,180.13	8,389,824.84
Total Section B: State Aid without Offsetting Appropriations	09-001	1,610,209.00	1,528,729.00	1,524,688.35
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	230,000.00	225,000.00	250,000.00
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	97,888.52	557,448.08	557,448.08
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	450,671.78	829,506.01	605,296.79
Total Miscellaneous Revenues	13-099	10,863,405.30	10,912,863.22	11,327,258.06
4. Receipts from Delinquent Taxes	15-499	1,501,000.00	750,000.00	806,182.76
5. Subtotal General Revenues (Items 1,2, 3 and 4)	13-199	12,364,405.30	11,662,863.22	12,133,440.82
6. Amount to be Raised by Taxes for Support of Municipal Budget:	X X X X X X X X			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,523,829.50	8,598,725.29	X X X X X X
b) Addition to Local District School Tax	07-191			X X X X X X
c) Minimum Library Tax	07-192	660,773.41		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,184,602.91	8,598,725.29	7,305,313.98
7. Total General Revenues	13-299	21,549,008.21	20,261,588.51	19,438,754.80

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

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20						
Administrative and Executive	20-100						
Salaries and Wages	20-100-1	200,000.00	195,000.00		201,300.00	201,054.22	245.78
Other Expenses	20-100-2	9,000.00	9,000.00		18,000.00	15,560.69	2,439.31
Other Expenses - Code Publishing	20-100-2	4,500.00	4,500.00		4,500.00	4,500.00	
Mayor and Council	20-110						
Salaries and Wages	20-110-1	37,000.00	37,000.00		37,000.00	36,999.90	0.10
Other Expenses	20-110-2	8,000.00	8,000.00		6,500.00	4,560.50	1,939.50
Elections	20-120						
Other Expenses	20-120-2	5,000.00	5,000.00		6,000.00	5,790.82	209.18
Financial Administration	20-130						
Salaries and Wages	20-130-1	55,000.00	40,000.00		45,400.00	45,317.67	82.33
Other Expenses							
Annual Audit	20-130-2	16,000.00	15,000.00		15,000.00		15,000.00
Misc. Other Expenditures	20-130-2	57,000.00	57,000.00		57,000.00	40,744.46	16,255.54
Single Audit Act	20-130-2	19,000.00	18,000.00		18,000.00	-	18,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (continued):	20						
Purchasing							
Salaries and Wages	20-130-1	2,500.00	2,500.00		2,800.00	2,777.85	22.15
Assessment of Taxes							
Salaries and Wages	20-150-1	66,000.00	77,000.00		76,000.00	75,598.07	401.93
Other Expenses	20-150-2	5,000.00	5,000.00		6,000.00	5,267.16	732.84
Ordinance Enforcement							
Salaries and Wages	22-195-1	9,700.00	10,100.00		10,100.00	10,016.75	83.25
Redevelopment Agency							
Salaries and Wages	22-195-1	1,700.00	1,700.00		1,700.00	1,699.92	0.08
(R.S. 40:550-1) Other expenses	22-195-2	5,000.00	5,000.00		5,000.00	3,937.06	1,062.94
Collection of Taxes							
Salaries and Wages	20-145-1	75,000.00	75,000.00		77,400.00	77,325.40	74.60
Other Expenses	20-145-2	7,000.00	7,000.00		8,000.00	7,982.25	17.75
Legal Services and Costs							
Salaries and Wages	20-155-1	65,000.00	65,000.00		65,000.00	64,999.66	0.34
Other Expenses	20-155-2	95,000.00	95,000.00		135,000.00	129,950.27	5,049.73

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
Tax Appeals							
Professional Fees	20-155-2	30,000.00	30,000.00		85,000.00	81,625.00	3,375.00
Engineering Services and Costs							
Salaries and Wages	20-165-1	3,000.00	3,000.00		3,000.00	2,999.97	0.03
Other Expenses	2-165-2	30,000.00	30,000.00		30,000.00	22,250.16	7,749.84
Public Building and Grounds							
Other Expenses	26-310-2	70,000.00	70,000.00		76,000.00	75,983.71	16.29
Contract Service	26-310-2	112,000.00	112,000.00		112,000.00	111,966.96	33.04
Municipal Land Use Law - (N.J.S 40:55D-1) Planning Board							
Other Expenses	21-180-2	8,000.00	8,000.00		10,000.00	9,531.04	468.96
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	14,000.00	8,000.00		8,410.00	8,404.68	5.32
Other Expenses	21-185-2	3,500.00	3,500.00		3,500.00	2,981.40	518.60
Municipal Court							
Salaries and Wages	43-490-1	215,000.00	204,700.00		204,700.00	204,047.25	652.75
Other Expenses	43-490-2	18,000.00	18,000.00		18,000.00	14,002.83	3,997.17



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
Public Defender (P.L. 1997, C. 256)- Salaries & Wages	43-495-1	11,000.00	10,000.00		10,000.00	9,744.03	255.97
Unemployment Compensation	23-225	50,000.00	50,000.00		50,000.00	50,000.00	
Insurance							
Liability	23-210	296,000.00	292,875.00		292,875.00	238,429.81	54,445.19
Workman's Compensation	23-215	355,000.00	346,000.00		346,000.00	260,569.15	85,430.85
Employee Group	23-220	2,000,451.00	1,950,000.00		1,682,890.00	1,593,087.55	89,802.45
Self Insurance Eye Care	23-220	15,000.00	15,000.00		15,000.00	13,180.81	1,819.19

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
Rent Control Board							
Salaries & Wages	22-195-1	1,800.00	1,800.00		800.00		800.00
Other Expenses	22-195-2	1,000.00	1,000.00		1,000.00	27.50	972.50
PUBLIC SAFETY:							
Fire							
Other Expenses							
Clothing allowance	25-265-2	90,000.00	90,000.00		90,000.00	90,000.00	
Other expenses - Gear Maintenance	25-265-2	50,000.00	50,000.00		50,000.00	48,987.36	1,012.64
Other Expenses - Lease/Purchase Equip.	25-265-2	24,000.00	23,062.74		23,062.74	23,062.74	
Fire Alarm System							
Other Expenses	25-265-2	5,000.00	5,000.00		5,000.00	4,995.00	5.00
Fire Prevention and Life Safety							
Salaries & Wages							
Fire Official	25-265-1	77,000.00	75,000.00		78,500.00	78,448.42	51.58
Other Salaries - Inspectors	25-265-1	15,000.00	15,000.00		13,000.00	12,372.07	627.93
Other Expenses	25-265-2	10,000.00	10,000.00		14,000.00	13,738.89	261.11

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
Police							
Salaries & Wages	25-240-1	4,684,000.00	4,314,000.00		4,330,000.00	4,323,717.93	6,282.07
Clothing Allowance	25-240-1		27,000.00		27,000.00	27,000.00	
Overtime	25-240-1	69,000.00	75,000.00		75,000.00	70,839.32	4,160.68
Sick pay	25-240-1	91,000.00	79,508.49		79,508.49	79,508.49	
Other Expenses	25-240-2	57,000.00	65,000.00		65,000.00	59,551.84	5,448.16
911 Service	25-240-2	7,000.00	7,000.00		7,000.00		7,000.00
Police Cars - leasing expense	25-240-2	31,000.00	31,000.00		31,000.00	30,541.66	458.34
Special Police	27-335-2						
Salaries & Wages	25-240-1	60,000.00	60,000.00		107,400.00	107,050.58	349.42
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		11,000.00	10,068.76	931.24
Traffic Control							
Salaries & Wages	25-240-1	310,000.00	310,000.00		306,000.00	302,626.70	3,373.30
Other Expenses	27-360-2	2,000.00	2,000.00		2,000.00		2,000.00
First Aid Organization							
Other Expenses	25-260-2	10,000.00	10,000.00		10,000.00	7,717.30	2,282.70

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
Emergency Management Services							
Salaries and Wages	25-252-1	7,575.00	7,575.00		10,975.00	10,952.46	22.54
Other Expenses	25-252-2	2,000.00	2,000.00		2,000.00	1,081.91	918.09
First Responder							
Salaries and Wages	25-252-1	58,500.00	38,000.00		51,500.00	51,390.37	109.63
Towing Director							
Salaries and Wages	25-252-2	9,400.00	5,000.00		9,600.00	9,546.40	53.60
STREETS AND ROADS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	930,000.00	905,000.00		880,000.00	855,264.51	24,735.49
Other Expenses	26-290-2	25,000.00	25,000.00		35,000.00	33,513.60	1,486.40
Recycling Costs	26-290-2	5,000.00	5,000.00		2,500.00		2,500.00
Leased Vehicles	26-290-2	64,000.00	63,455.00		63,455.00	63,455.00	
HEALTH AND WELFARE							
Board of Health							
Salaries and Wages	27-330-1	5,000.00	5,000.00		5,000.00	4,116.23	883.77
Other Expenses	27-330-2	105,000.00	105,000.00		107,000.00	105,979.44	1,020.56

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION							
Board of Recreation Comm. (R.S. 4061-1 et. seq.)							
Salaries & Wages	28-370-1	40,000.00	40,000.00		38,500.00	38,000.64	499.36
Other Expenses	28-370-2	80,000.00	80,000.00		80,000.00	78,103.68	1,896.32
Celeb. of Public Events, Anniv. or Holiday							
Other Expenses	28-370-2	7,000.00	7,000.00		7,000.00	3,914.25	3,085.75
Senior Citizens							
Salaries & Wages	28-370-1	25,000.00	25,000.00		25,000.00	24,886.51	113.49
Other Expenses	28-370-2	4,000.00	4,000.00		5,500.00	5,345.00	155.00
SANITATION							
Garbage and Trash Removal							
Salaries & Wages	26-305-1	634,000.00	605,000.00		615,000.00	611,694.99	3,305.01
Other Expenses	26-305-2	4,000.00	4,000.00		4,000.00	3,055.10	944.90
Dumping Fees - Bergen County							
Sanitary Landfill - Contractual	26-305-2	335,000.00	355,000.00		355,000.00	306,088.94	48,911.06

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Salaries and Wages							
Construction Code Official	22-195-1	27,000.00	25,000.00		22,500.00	22,111.32	388.68
Sub-Code Officials							
Plumbing Inspector	22-195-1	20,000.00	23,500.00		24,500.00	24,326.15	173.85
Fire Inspector	22-195-1	16,000.00	18,800.00		18,300.00	18,156.53	143.47
Electrical Inspector	22-195-1	14,000.00	16,100.00		16,500.00	16,419.81	80.19
Other Salaries	22-195-1	75,000.00	95,000.00		86,000.00	84,446.14	1,553.86
Building Sub-Code Official	22-195-1	18,000.00	21,000.00		25,000.00	24,959.88	40.12
Other Expenses	22-195-2	15,000.00	15,000.00		15,000.00	12,024.97	2,975.03
Rental Expenses	22-195-2	35,000.00	35,000.00		35,000.00	34,620.30	379.70

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
UTILITIES:							
Street Lighting	31-435-2	300,000.00	250,000.00		302,000.00	301,647.70	352.30
Gasoline	31-460-2	160,000.00	130,000.00		135,000.00	130,088.27	4,911.73
Fuel Oil	31-447-2	15,000.00	15,000.00		15,000.00	9,156.70	5,843.30
Electricity	31-430-2	165,000.00	155,000.00		163,000.00	162,524.18	475.82
Telephone and Telegraph	31-440-2	100,000.00	100,000.00		100,000.00	96,011.95	3,988.05
Water	31-445-2	22,000.00	22,000.00		23,500.00	22,969.12	530.88
Fire Hydrant Services	31-661-2	116,000.00	111,000.00		131,000.00	125,855.97	5,144.03
Purchase of Postage	20-120-2	30,000.00	30,000.00		30,000.00	24,222.32	5,777.68
Vehicle Maintenance							
Salaries & Wages	26-615-1	85,000.00	85,000.00		82,500.00	81,854.62	645.38
Other Expenses	26-315-2	145,000.00	145,000.00		145,000.00	128,591.22	16,408.78
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>13,276,626.00</b>	<b>12,717,676.23</b>		<b>12,739,176.23</b>	<b>12,249,517.74</b>	<b>489,658.49</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>X X X X X X X X</b>	<b>5,000.00</b>	<b>4,006.12</b>	<b>993.88</b>
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>13,281,626.00</b>	<b>12,722,676.23</b>		<b>12,744,176.23</b>	<b>12,253,523.86</b>	<b>490,652.37</b>
<b>Detail:</b>							
Salaries & Wages	34-201-1	8,027,175.00	7,574,283.49		7,643,893.49	7,593,675.44	50,218.05
Other Expenses (Including Contingent)	34-201-2	5,254,451.00	5,148,392.74		5,100,282.74	4,659,848.42	440,434.32

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations	46-870		9,650.77	XXXXXXXXXX	9,650.77	9,650.77	XXXXXXXXXX
Overexpenditure of Appropriations Reserve	46-870	9,234.33	265.58	XXXXXXXXXX	265.58	265.58	XXXXXXXXXX
Overexpenditure of Improvement Authorization	46-870		2,136.31	XXXXXXXXXX	2,136.31	2,136.31	XXXXXXXXXX
Prior year bill	46-871	2,313.50		XXXXXXXXXX			XXXXXXXXXX
Prior year bill - legal	46-871	25,000.00					
Utility Deficit	46-870	293,505.35		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	342,114.00	263,446.00		263,446.00	263,446.00	
Social Security System (O.A.S.I.)	36-472	365,000.00	360,000.00		327,000.00	323,019.73	3,980.27
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Fireman's Retirement System of N.J.	36-475	942,338.00	806,924.00		806,924.00	806,923.68	0.32
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	2,400.00	
Early Retirement Incentive Program	36-475	99,978.00	96,132.00		96,132.00	96,132.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,081,883.18	1,540,954.66		1,507,954.66	1,503,974.07	3,980.59
(G) Cash Deficit of Preceding Year	46-885	86,121.36	338,972.94	#	# 338,972.94	332,639.94	XXXXXXX
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	15,449,630.54	14,602,603.83		14,591,103.83	14,090,137.87	494,632.96

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Maintenance of Free Public Library							
Ch.82, PL 1985	29-390	660,773.41	638,530.28		650,030.28	650,025.00	5.28
Tax Appeals Reserve	43-496	100,000.00	100,000.00		100,000.00	100,000.00	
Health Insurance	23-220	243,725.00	236,204.00		236,204.00	236,204.00	
Police and Fireman's Retirement System	36-745		53,153.00		53,153.00	53,153.00	
Meadowlands Adjustment		16,800.00	16,800.00		16,800.00		16,800.00
Joint Meeting - Borough Contribution	41-475	11,000.00	11,000.00		11,000.00	11,000.00	
Public Employer's Retirement System	36-471		25,699.21		25,699.21	25,699.21	

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2010	
			for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
(A) Operations - excluded from "CAPS"								
Total Other Operations - Excluded from "CAPS"		34-300	1,032,298.41	1,081,386.49		1,092,886.49	1,076,081.21	16,805.28

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999						

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenue (N.J.S. 40A:4-45.3h)	34-303						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Community Grant	41-704		13,870.59		13,870.59	13,870.59	
Recycling Tonnage Grant	41-705	29,339.55					
Reserves - Grant							
Speed Aggressive Grant	41-707		4,000.00		4,000.00	4,000.00	
Alcohol Education & Rehabilitation			2,320.48		2,320.48	2,320.48	
Body Armor Replacement	41-702						
Clean Community Grant	41-706		2,879.76		2,879.76	2,879.76	
Parking Offense Adjudication Act	41-705		3,474.00		3,474.00	3,474.00	
Drunk Driving Enforcement Fund	41-700	8,548.97	6,438.01		6,438.01	6,438.01	
Safe & Secure Communities							
Program Grant	41-709-2						
Police - Salaries & Wages							
State Share	41-700	60,000.00	60,000.00		60,000.00	60,000.00	
Municipal Share	25-240-1	15,000.00	15,000.00		15,000.00	15,000.00	
FEMA Firefighters Grant							
Other Expenses	41-710		388,960.00		388,960.00	388,960.00	
Grant Match	41-710		97,240.00		97,240.00	97,240.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	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		1,501.13	1,501.13	
Chapter 159							
Police "Click It or Ticket" Grant							
Salaries & Wages	41-700		4,000.00		4,000.00	4,000.00	
Alcohol Education and Rehab Grant							
Homeland Security Buffer Grant -Chapter 159	41-700		64,361.00		64,361.00	64,361.00	
Alcohol Education and Rehab Grant			1,910.38		1,910.38	1,910.38	
NJ Body Armor Grant	41-700		3,732.73		3,732.73	3,732.73	
	41-700						
Total Public and Private Programs Offset by Revenues	40-999	112,888.52	669,688.08		669,688.08	669,688.08	
Total Operations - Excluded from "CAPS"	34-305	1,145,186.93	1,751,074.57		1,762,574.57	1,745,769.29	16,805.28
Detail:							
Salaries and Wages	34-305-1	75,000.00	75,000.00		143,361.00	143,361.00	
Other Expenses	34-305-2	1,070,186.93	1,676,074.57		1,619,213.57	1,602,408.29	16,805.28



### CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	41-865						
	41-866						
	41-867						
Total Capital Improvements Excluded from "CAPS"	44-999	75,000.00	75,000.00		75,000.00	75,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,800,000.00	1,550,000.00		1,550,000.00	1,524,383.67	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	1,123,449.80	1,168,387.50		1,168,387.50	1,153,735.00	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
EDA Loan Program - Principal and Interest Payment	45-936	42,448.00	50,438.54		50,438.54	50,438.54	XXXXXXXXXX
Green Acres Trust Loan Program:	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX			XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	41,292.94	27,084.07		27,084.07	27,084.07	XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>3,007,190.74</b>	<b>2,795,910.11</b>		<b>2,795,910.11</b>	<b>2,755,641.28</b>	<b>XXXXXXXXXX</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	37,000.00	37,000.00	XXXXXXXXXX	37,000.00	37,000.00	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	37,000.00	37,000.00	XXXXXXXXXX	37,000.00	37,000.00	XXXXXXXXXX
(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			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,264,377.67	4,658,984.68		4,670,484.68	4,613,410.57	16,805.28

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,264,377.67	4,658,984.68		4,670,484.68	4,613,410.57	16,805.28
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	19,714,008.21	19,261,588.51		19,261,588.51	18,703,548.44	511,438.24
(M) Reserve for Uncollected Taxes	50-899	1,835,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	21,549,008.21	20,261,588.51		20,261,588.51	19,703,548.44	511,438.24
						Lapsed	46,601.83

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2010	
Summary of Appropriations			for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
(H-1)	Total General Appropriations for Municipal Purposes within "CAPS"	34-299	15,449,630.54	14,602,603.83		14,591,103.83	14,090,137.87	494,632.96
		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
	Other Operations	34-300	1,032,298.41	1,081,386.49		1,092,886.49	1,076,081.21	16,805.28
	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	112,888.52	669,688.08		669,688.08	669,688.08	
	Total Operations - Excluded from "CAPS"	34-305	1,145,186.93	1,751,074.57		1,762,574.57	1,745,769.29	16,805.28
(C)	Capital Improvements	44-999	75,000.00	75,000.00		75,000.00	75,000.00	
(D)	Municipal Debt Service	45-999	3,007,190.74	2,795,910.11		2,795,910.11	2,755,641.28	X X X X X X X X
(E)	Deferred Charges - Excluded from "CAPS"	46-999	37,000.00	37,000.00	X X X X X X X X	37,000.00	37,000.00	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
(K)	Local District School Purposes	29-410						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
(M)	Reserve for Uncollected Taxes	50-899	1,835,000.00	1,000,000.00	X X X X X X X X	1,000,000.00	1,000,000.00	X X X X X X X X
	Total General Appropriations	34-499	21,549,008.21	20,261,588.51		20,261,588.51	19,703,548.44	511,438.24

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

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous	08-503			
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	08-599			

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

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued) - N/A

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx



DEDICATED WATER UTILITY BUDGET - (continued) - N/A

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX			XXXXXXXXXX			
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	312,600.00		
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502			
		312,600.00		
Users Charges and Fees	08-510	1,240,000.00	1,350,000.00	1,244,067.08
Miscellaneous Income	08-511	43,000.00	70,255.05	43,412.58
Delinquent Users Charge	08-512	340,000.00	190,000.00	390,267.91
Xanadu Agreement	08-513	353,000.00	353,000.00	353,000.00
Connection Fee	08-514		500,000.00	500,000.00
Meadowlands Stadium Agreement	08-515	150,000.00		
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	293,505.35		
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>2,732,105.35</b>	<b>2,463,255.05</b>	<b>2,530,747.57</b>

Use a separate set of sheets for each separate utility.

Delinquent Users Charges

Balance 1/1/10	\$	420,697.00
Cash Receipts		390,268.00
Collection Percentage		92.77%
Maximum Allowable - 2011		
375.831 @ 92.77%		348,658.00

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages		265,000.00	253,800.00		253,800.00	256,699.02	
Other Expenses		2,000,000.00	1,750,000.00		1,750,000.00	1,999,451.74	
Health Benefits		41,823.00	41,823.00		41,823.00	41,823.00	
<b>Capital Improvements</b>	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Improvement Fund			250,000.00		250,000.00	250,000.00	
				XXXXXXXXXX			
<b>Debt Service</b>	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bond Principal		25,616.33	28,000.00		28,000.00	25,616.33	XXXXXXXXXX
Interest Expense		14,059.53	14,652.50		14,652.50	13,077.81	XXXXXXXXXX
NJ Infrastructure Loan							XXXXXXXXXX
Principal		99,584.91	92,417.05		92,417.05	65,990.54	XXXXXXXXXX
Interest		14,235.00	15,962.50		15,962.50	15,150.00	XXXXXXXXXX*
							XXXXXXXXXX

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

Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX			XXXXXXXXXX			
Appropriation Overexpenditure	55-543	252,578.32		XXXXXXXXXX			
Appropriation Reserve Overexpenditure	55-543	2,008.26		XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX			XXXXXXXXXX
Contribution to:							
Pubic Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	14,000.00	13,500.00		13,500.00	13,727.56	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	3,200.00	3,100.00		3,100.00	3,100.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	2,732,105.35	2,463,255.05		2,463,255.05	2,684,636.00	

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit ( )	53-885			
Total Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2010
		2011	2010	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility				
Assessment Appropriations	53-999			

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

16. APPROPRIATIONS FOR LIBRARY PURPOSES	FCOA	Appropriated	
		2011	2010
Minimum Library Appropriation per R.S. 40:54-8 et seq.		660,773.41	638,530.28
Additional Library Appropriation per Budget Sheet 20			
Total Library Appropriation		660,773.41	638,530.28

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2011 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; 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, 2010**

<b>ASSETS</b>		
Cash and Investments	1110100	1,231,259.00
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
Taxes Receivable	1110300	3,233,744.00
Tax Title Liens Receivable	1110400	138,239.00
Property Acquired by Tax Title Lien Liquidation	1110500	636,900.00
Other Receivables	1110600	661,123.00
Deferred Charges Required to be in 2011 Budget	1110700	224,415.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>6,125,680.00</b>

<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	1,360,852.00
Reserves for Receivables	2110200	4,670,006.00
Surplus	2110300	94,822.00
<b>Total Liabilities, Reserves and Surplus</b>		<b>6,125,680.00</b>

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 2010	YEAR 2009
Surplus Balance, January 1st	2310100	94,822.04	1,714,822.04
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2010 - 89.66%, 2009 - 96.11%)	2310200	29,247,225.11	26,716,045.43
Delinquent Taxes	2310300	806,182.76	411,040.83
Other Revenues and Additions to Income	2310400	12,082,964.27	11,807,374.79
Total Funds	2310500	42,231,194.18	40,649,283.09
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	19,261,588.51	18,279,971.67
School Taxes (Including Local and Regional)	2310700	17,945,478.87	17,572,014.86
County Taxes (Including Added Tax Amounts)	2310800	4,622,968.20	4,012,025.68
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	410,516.92	700,099.61
Total Expenditures and Tax Requirements	2311100	42,240,552.50	40,564,111.82
Less: Expenditures to be Raised by Future Taxes	2311200	104,180.36	9,650.77
Total Adjusted Expenditures and Tax Requirements	2311300	42,136,372.14	40,554,461.05
Surplus Balance - December 31st	2311400	94,822.04	94,822.04

\*Nearest even percentage may be used.

**Proposed Use of Current Fund Surplus in 2011 Budget**

Surplus Balance, December 31, 2010	2311500	94,822.04
Current Surplus Anticipated in 2011 Budget	2311600	0.00
Surplus Balance Remaining	2311700	94,822.04

2011

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program.

Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☒ 3 years. (Population under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☐ \_\_\_\_\_ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.



# NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

2011    \$ 1,500,000.00

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

C - 3

\_\_\_\_ YEAR CAPITAL PROGRAM - 2011 - 2016  
 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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Road and Street Improvements	1	1,500,000.00	2011	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 2011**  
(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) \$ 8,523,829.50 (Item 2 below) for municipal purposes, and  
 (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (NJS 18A:9-2) to be raised by taxation, and  
 (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
 Type II School Districts only (NJS 18A:9-3) and certification to the County Board of Taxation of  
 the following summary of general revenues and appropriations.  
 (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
 (e) \$ 660,773.41 (Item 5 below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

Ayes

{

Nays

{

Abstained

{

Absent

{

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>				
Surplus Anticipated			08-100	0.00
Miscellaneous Revenues Anticipated			13-099	10,863,405.30
Receipts from Delinquent Taxes			15-499	1,501,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>			07-190	8,523,829.50
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>				
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				
<b>4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>				
Item 6(b), Sheet 11 (NJS 40A:4-14)			07-191	0.00
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX</b>			07-192	660,773.41
Total Revenues			13-299	21,549,008.21

# SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxx
(a & b) Operations Including Contingent	30001-00	13,281,626.00
(e) Deferred Charges and Statutory Expenditures	30004-00	2,081,883.18
(g) Cash Deficit	46-885	86,121.36
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	1,145,186.93
(c) Capital Improvements	60002-00	75,000.00
(d) Municipal Debt Service	60003-00	3,007,190.74
(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	1,835,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (NJS 40A:4-13)	60010-00	0.00
Total Appropriations	30000-00	21,549,008.21

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 29th day of September, 2011.

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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_, day of \_\_\_\_\_, 2011, \_\_\_\_\_, Clerk.

*signature*