ADOPTED

2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

MUNICIPALITY: Borough of East Rutherford

COUNTY: Bergen

Mayor's Name	Term Expires
James Cassella	2015

Municipal Officials

	Date of Orig. Appt.
Danielle Lorenc — Municipal Clerk	C-1020 (Cert. No.)
Linda Ramsaier — Tax Collector	T-4163 (Cert. No.)
Anthony Bianchi — Chief Financial Officer	NO 252-1293 (Cert. No.)
Paul W. Garbarini, CPA — Registered Municipal Accountant	534 (Lic. No.)
Richard Allen — Municipal Attorney	

Governing Body Members

Name	Term Expires
Thomas Banca	2014
Joel Brizzi	2013
Jeffrey Lahullier	2012
George Perry	2012
Edward Ravettine	2013
Saverio Stallone	2014

Official Mailing Address of Municipality

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

Please attach this to your 2012 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: ______

Sheet A

2012
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 June, 2012 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 June, 2012.

Danielle Lorene
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 June, 2012.

Paul Garbarini

Paul W. Garbarini, Garbarini & Co. P.C.
Registered Municipal Accountant
P.O. Box 362
Address
Carlstadt, NJ 07072
Address
(201) 933-5566
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget law, N.J.S. 40A:4-1 et seq.

Certified by me, this 26th day of June, 2012.

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: ______ 2012 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: ______ 2012 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 2012.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

Be it Further Resolved, that said Budget be published in the Herald and News in the issue of July 6, 2012.

The Governing Body of the Borough of East Rutherford does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE
(Insert last name)

Ayes	**Nays**	Abstained	Absent
Brizzi Perry Banca Cassella	Ravettine Stallone Lahullier	0	0

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 June 26, 2012.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on December 4, 2012 at 5:30 o' clock ~~(A.M.)~~(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.
(cross out one)

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (NJS 40A:4-45.2)}	15,613,110.38
2. Appropriations excluded from "CAPS"	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (NJS 40A:4-45.3 as amended)}	5,910,259.91
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,910,259.91
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 93.25 Percent of Tax Collections	2,350,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2012 - $ ____ 2011 - $ ____	23,873,370.29
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	13,192,664.28
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,018,366.80
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	662,339.21

BOROUGH OF EAST RUTHERFORD

EXPLANATORY STATEMENT - (Continued)

RECONCILIATION OF 2011 ADOPTED BUDGET APPROPRIATIONS AND "CHAPTER 159" ADDED APPROPRIATIONS

TO THE EXPENDITURES PAID OR CHARGED, RESERVED, LAPSED AND CANCELLED

	General Budget	Water Utility N/A	Sewer Utility	Swimming Pool Utility
Budget Appropriations - Adopted Budget	21,549,008.21		2,732,105.35	N/A
Budget Appropriations Added by NJS 40A:4-87 (BS Sht # 9/9a)	171,940.23			
Emergency Appropriations				
Total Appropriations	21,720,948.44		2,732,105.35	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	20,880,891.39		2,592,937.72	0.00
Reserved	800,302.33		138,850.45	0.00
Unexpended Balances Cancelled/Lapsed	39,754.72		317.18	
Total Expenditures and Unexpended Balances Cancelled	21,720,948.44		2,732,105.35	0.00
Overexpenditures*				

* See Budget Appropriation Items so marked to the right of column "Expended 2011 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

"CAP" Calculation

Total General Appropriations for 2011		$	21,549,008
CAP Base Adjustments for Current Budget:			
Total Cap Base Adjustment			0
Subtotal			21,549,008
Exceptions Less:			
Total Other Operations	1,032,298		
Total UCC	0		
Total Interlocal Service Agreement	0		
Total Additional Appropriations	0		
Total Public-Private Offset	112,889		
Total Capital Improvement	75,000		
Total Debt Service	3,007,191		
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	1,835,000		
Total Exceptions			6,099,378
Allowable Operating Appropriations before Additional Exceptions Per (N.J.S.A. 40A:4-45.3)		$	15,449,630

Balance Brought forward			$	15,449,630
Additional Modifications to CAP:				
Available from Banking - 2011	$	220,222		
Available from Banking - 2010		727,524		
Assessed Value of New Construction per Assessor's Certification		2,015		
COLA Rate Ordinance		540,737		
Total Additional Modifications:				1,490,498
Total Allowable Appropriations within "CAP"			$	16,940,128
Appropriations in 2012 Budget within "CAP"			$	15,613,110

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

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from 'CAPS'" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SUMMARY LEVY CAP CALCULATION - 2012

Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		
Cap Base Adjustment (+/-)		8,523,830
Less: Prior Year Deferred Charges to Future Taxation Unfunded		-
Less: Prior Year Deferred Charges: Emergencies		-
Less: Prior Year Recycling Tax		-
Less: Changes in Service Provider: Transfer of Service/Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		8,523,830
Plus: 2% Cap increase		170,477
Adjusted Tax Levy		8,694,307
Plus: Assumption of Service/Function		-
Adjusted Tax Levy Prior to Exclusions		8,694,307
Exclusions:		
Allowable Shared Service Agreements Increased	-	
Allowable Health Insurance Cost Increase	104,886	
Allowable Pension Obligations Increase	65,316	
Allowable LOSAP Increase	-	
Allowable Capital Improvements Increase	-	
Allowable Debt Service, Capital Leases and Debt		
Service Share of Cost Increases	832,634	
Recycling Tax Appropriation	-	
Deferred Charges to Future Taxation Unfunded	-	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		1,002,837
Less Cancelled or Unexpended Exclusions		(39,755)

Adjusted Tax Levy After Exclusions		$	9,657,389
Additions:			
New Ratables - Increase in Valuations	475,200.00		
(New Construction and Additions)			
Prior Year's Local Municipal Purpose Tax Rate (per $100)	0.424		
New Ratable Adjustment to Levy			2,015
CY 2011 Cap Bank Utilized in CY 2012			360,577
Amounts approved by Referendum			-
Maximum Allowable Amount to be Raised by Taxation		$	10,019,981
Amount to be Raised by Taxation for Municipal Purposes		$	10,018,367

EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS:

Health Insurance Appropriation: *

	2012	2011	Increase / Decrease
Total Appropriation	2,007,850.00	2,000,451.00	7,399.00
Less: Employee Contribution	50,000.00	-	50,000.00
Net 2012 Group Insurance Approp.	1,957,850.00	2,000,451.00	(42,601.00)

* State of New Jersey Health Benefits Plan Annual Health Insurance Cost Inflation Factor is 10.3% in 2012.

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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Non-recurring current revenues	Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
					N/A		

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	634	155,714.77		X	
Tax Collector	177	45,651.84		X	
Court Violations	682	175,066.28		X	
Sewer Commission	314	113,397.96		X	
First Responder	25	3,681.50		X	
Special Police	68	7,840.00		X	
Building/Construction	1	107.69		X	
Fire Prevention	217	49,072.24		X	
Public Works	1974	401,626.85		X	
Police Department	220	168,950.73	X		
	4312 days	$ 1,121,109.86			
Total Funds Reserved as of end of 2011 (AFS 6c - Schedule of Trust Fund Deposits and Reserves)		$ 0.00			
Total Funds Appropriated in 2012:		$ 0.00			

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability - (Continued)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
		$			
Totals		days $ 1,121,109.86			
Total Funds Reserved as of end of 2011 (AFS 6c - Schedule of Trust Fund Deposits and Reserves)		$ 0.00			
Total Funds Appropriated in 2012:		$ 0.00			

Sheet 3c (2/2)

BOROUGH OF EAST RUTHERFORD - CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
1. Surplus Anticipated	08-101			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100			
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXX		XXXXXXXXX	XXXXXXXXX
Licenses:	XXXXXXXXX		XXXXXXXXX	XXXXXXXXX
Alcoholic Beverages	08-103	25,000.00	25,000.00	25,259.68
Other	08-104	53,000.00	48,300.00	54,205.87
Fees and Permits	08-105	9,000.00	13,600.00	9,004.13
Fines and Costs:	XXXXXXXXX		XXXXXXXXX	
Municipal Court	08-110	554,000.00	574,000.00	554,806.27
Other	08-109			
Interest and Costs on Taxes	08-112	134,000.00	94,336.00	134,673.26
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	5,000.00	16,700.00	7,186.69
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fee	08-116	101,717.03	86,100.00	96,086.71
Payment in Lieu of Taxes from N.J. Sports & Exposition Auth.	08-117	6,750,000.00	6,700,000.00	6,498,641.35
Payment in Lieu of Taxes Bergen Cty Housing Authority	08-118	20,000.00	20,000.00	20,266.89
NJSEA Advanced Payment for Xanadu / American Dream Development Costs				

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Recycling Income	08-118	45,000.00	20,600.00	48,647.05
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	775,000.00	701,000.00	796,009.55
Total Section A: Local Revenues	08-001	8,646,717.03	8,474,636.00	8,419,787.45

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,489,989.00	1,489,989.00	1,489,989.00
Supplemental Energy Receipts Tax	09-203			
Hackensack Meadowlands Adjustment - Tax Sharing (N.J.S. 13:17-60 et. seq.	09-205	236,077.00	120,220.00	120,219.00
Municipal Property Tax Assistance	09-207			
Garden State Trust	09-208			
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,726,066.00	1,610,209.00	1,610,208.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
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	285,000.00	230,000.00	290,000.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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)	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXXXXXXXXX	285,000.00	230,000.00	290,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
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	XXXXXXXXXXXXX			
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	XXXXXXXXXXXXX			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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):	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services -				
Clean Communities Grant	10-705	13,647.10		-
Recycling Tonnage Grant	10-705		29,339.55	29,339.55
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
South Bergen JIF Police Accreditation Grant		25,000.00		
Police "Click it or Ticket" Grant		4,000.00		
Emergency Management Performance Grant		5,000.00		
NJ Urban Area Security Initiative Grant		62,058.30		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
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)				
COPS Communications Grant		500,000.00		
Drunk Driving Enforcement Fund	10-705	8,266.15	8,548.97	8,548.97
Reserve				
Parking Offense Adjudication Act	10-705	7,263.00		
Police "Over the Limit" Grant	10-705	5,000.00		
Police "Click it or Ticket" Grant	10-705	4,000.00		
Chapter 159				
NJ Body Armor Grant			3,908.30	3,908.30
Police "Over the Limit" Grant (Salaries & Wages)			4,400.00	4,400.00
Homeland Security Buffer Grant			92,474.53	92,474.53
Clean Communities Grant			13,599.03	13,599.03
Alcohol Education & Rehabilitation Grant			2,427.06	2,427.06
Recycling Tonnage Grant			55,131.31	55,131.31
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	694,234.55	269,828.75	269,828.75

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
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	49,633.17	48,591.56	49,620.35
Payment in Lieu of Taxes - Hackensack Meadowlands Development Commission	08-121	6,708.30	6,708.00	6,708.30
Reserve for Payments of Bonds and Notes	08-122	600,000.00	100,000.00	100,000.00
Due from Capital Fund	08-123	43,418.25	281,472.22	281,472.22
Premium on BAN / BOND Sale	08-127			
Fire Inspection Reserve	08-129		13,900.00	
Due from Grant Fund	08-130			
Due from Sewer Utility Fund	08-131	35,886.98		
Police DOT Reimbursement	08-133			
Capital Surplus		50,000.00		

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
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	785,646.70	450,671.78	437,800.87

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Summary of Revenues				
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:	XXXXXXXXX			
Total Section A: Local Revenues	08-001	8,646,717.03	8,474,636.00	8,419,787.45
Total Section B: State Aid without Offsetting Appropriations	09-001	1,726,066.00	1,610,209.00	1,610,208.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	285,000.00	230,000.00	290,000.00
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	694,234.55	269,828.75	269,828.75
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	785,646.70	450,671.78	437,800.87
Total Miscellaneous Revenues	13-099	12,137,664.28	11,035,345.53	11,027,625.07
4. Receipts from Delinquent Taxes	15-499	1,055,000.00	1,501,000.00	740,384.78
5. Subtotal General Revenues (Items 1,2, 3 and 4)	13-199	13,192,664.28	12,536,345.53	11,768,009.85
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,018,366.80	8,523,829.50	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	662,339.21	660,773.41	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,680,706.01	9,184,602.91	8,951,439.08
7. Total General Revenues	13-299	23,873,370.29	21,720,948.44	20,719,448.93

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 by Emergency Appropriation	Appropriated Total for 2011 as Modified by all Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
GENERAL GOVERNMENT FUNCTIONS:	20						
Administrative and Executive	20-100						
Salaries and Wages	20-100-1	212,000.00	200,000.00		215,000.00	214,929.27	70.73
Other Expenses	20-100-2	14,400.00	9,000.00		10,000.00	9,465.07	534.93
Other Expenses - Code Publishing	20-100-2	6,000.00	4,500.00		6,500.00	5,743.69	756.31
Mayor and Council	20-110						
Salaries and Wages	20-110-1	37,000.00	37,000.00		37,000.00	36,998.78	1.22
Other Expenses	20-110-2	8,000.00	8,000.00		8,000.00	7,110.67	889.33
Elections	20-120						
Other Expenses	20-120-2	13,000.00	5,000.00		5,000.00	4,406.45	593.55
Financial Administration	20-130						
Salaries and Wages	20-130-1	87,300.00	55,000.00		47,800.00	47,800.00	
Other Expenses							
Annual Audit	20-130-2	43,250.00	35,000.00		35,000.00	22,559.30	12,440.70
Misc.	20-130-2	48,750.00	57,000.00		57,000.00	46,302.28	10,697.72

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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		2,500.00	2,499.90	0.10
Assessment of Taxes							
Salaries and Wages	20-150-1	63,000.00	66,000.00		66,000.00	62,693.73	3,306.27
Other Expenses	20-150-2	5,000.00	5,000.00		5,000.00	4,529.73	470.27
Ordinance Enforcement							
Salaries and Wages	22-195-1	9,300.00	9,700.00		9,700.00	9,236.76	463.24
Redevelopment Agency							
Salaries and Wages	22-195-1	1,700.00	1,700.00		1,700.00	1,645.49	54.51
(R.S. 40:550-1) Other expenses	22-195-2	10,000.00	5,000.00		7,000.00	6,375.00	625.00
Collection of Taxes							
Salaries and Wages	20-145-1	81,000.00	75,000.00		82,000.00	80,873.47	1,126.53
Other Expenses	20-145-2	8,670.00	7,000.00		8,000.00	7,965.99	34.01
Legal Services and Costs							
Salaries and Wages	20-155-1	65,000.00	65,000.00		65,000.00	65,000.00	
Other Expenses	20-155-2	130,000.00	95,000.00		197,500.00	196,125.91	1,374.09

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
Tax Appeals							
Professional Fees	20-155-2	80,000.00	30,000.00		115,000.00	114,862.50	137.50
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	20,000.00	30,000.00		30,000.00	29,374.24	625.76
Public Building and Grounds							
Other Expenses	26-310-2	87,000.00	70,000.00		78,000.00	69,513.47	8,486.53
Contract Service	26-310-2	177,617.00	112,000.00		112,000.00	55,448.56	56,551.44
Municipal Land Use Law - (N.J.S 40:55D-1) Planning Board							
Salaries and Wages	21-180-1	3,600.00					
Other Expenses	21-180-2	8,000.00	8,000.00		8,000.00	7,541.00	459.00
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	3,600.00	14,000.00		14,000.00	9,794.40	4,205.60
Other Expenses	21-185-2	4,000.00	3,500.00		4,000.00	3,779.24	220.76
Municipal Court							
Salaries and Wages	43-490-1	215,000.00	215,000.00		215,000.00	211,895.22	3,104.78
Other Expenses	43-490-2	23,000.00	18,000.00		18,000.00	16,774.95	1,225.05

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
Public Defender (P.L. 1997, C. 256)- Salaries & Wages	43-495-1	10,000.00	11,000.00		11,000.00	9,743.76	1,256.24
Unemployment Compensation	23-225	50,000.00	50,000.00		50,000.00	50,000.00	
Insurance							
Liability	23-210	299,000.00	296,000.00		296,000.00	172,308.57	123,691.43
Workman's Compensation	23-215	361,000.00	355,000.00		355,000.00	177,254.12	177,745.88
Employee Group Health Insurance	23-220	2,007,850.00	2,000,451.00		1,676,451.00	1,615,923.14	60,527.86
Less: Employee Health Insurance Contributions		50,000.00					
Net Group Insurance Plan for Employees		**1,957,850.00**	**2,000,451.00**		**1,676,451.00**	**1,615,923.14**	**60,527.86**
Self Insurance Eye Care	23-220	15,000.00	15,000.00		15,000.00	12,605.42	2,394.58

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 by Emergency Appropriation	Appropriated Total for 2011 as Modified by all Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Rent Control Board							
Salaries & Wages	22-195-1	1,700.00	1,800.00				
Other Expenses	22-195-2	500.00	1,000.00				
PUBLIC SAFETY:							
Fire							
Other Expenses							
Clothing allowance	25-265-2	95,000.00	90,000.00		97,010.00	97,010.00	
Other expenses - Gear Maintenance	25-265-2	58,000.00	50,000.00		50,000.00	46,447.39	3,552.61
Other Expenses - Lease/Purchase Equip.	25-265-2	23,100.00	24,000.00		24,000.00	23,062.74	937.26
Fire Alarm System							
Other Expenses	25-265-2	7,500.00	5,000.00		7,200.00	7,110.60	89.40
Fire Prevention and Life Safety							
Salaries & Wages							
Fire Official	25-265-1	83,000.00	77,000.00		83,500.00	82,967.86	532.14
Other Salaries - Inspectors	25-265-1	11,000.00	15,000.00		13,000.00	12,512.50	487.50
Other Expenses	25-265-2	17,640.00	10,000.00		17,500.00	17,027.66	472.34

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
Police							
Salaries & Wages	25-240-1	4,451,000.00	4,684,000.00		4,664,000.00	4,654,668.22	9,331.78
Clothing Allowance	25-240-1						
Overtime	25-240-1	60,000.00	69,000.00		77,000.00	77,000.00	
Sick pay	25-240-1	103,500.00	91,000.00		91,000.00	90,766.23	233.77
Other Expenses	25-240-2	82,175.00	57,000.00		57,000.00	55,362.91	1,637.09
911 Service	25-240-2	4,600.00	7,000.00		5,000.00	4,534.00	466.00
Police Cars - leasing expense	25-240-2		31,000.00		4,500.00	3,900.00	600.00
Special Police	27-335-2						
Salaries & Wages	25-240-1	70,000.00	60,000.00		75,000.00	73,325.75	1,674.25
Other Expenses	25-240-2	500.00	3,000.00		500.00	286.00	214.00
Traffic Lights	27-345						
Other Expenses	25-240-2	15,000.00	7,000.00		14,200.00	13,969.50	230.50
Traffic Control							
Salaries & Wages	25-240-1	260,000.00	310,000.00		250,000.00	244,280.00	5,720.00
Other Expenses	27-360-2	500.00	2,000.00				
First Aid Organization							
Other Expenses	25-260-2	12,500.00	10,000.00		10,000.00	9,032.98	967.02

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
Emergency Management Services							
Salaries and Wages	25-252-1	10,300.00	7,575.00		18,575.00	16,530.28	2,044.72
Other Expenses	25-252-2	5,000.00	2,000.00		2,000.00	-153.78	2,153.78
First Responder							
Salaries and Wages	25-252-1	61,500.00	58,500.00		58,500.00	58,135.70	364.30
Towing Director							
Salaries and Wages	25-252-2	9,000.00	9,400.00		9,400.00	8,946.08	453.92
STREETS AND ROADS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	919,000.00	930,000.00		920,000.00	908,587.67	11,412.33
Other Expenses	26-290-2	60,000.00	25,000.00		42,990.00	39,174.01	3,815.99
Recycling Costs	26-290-2	5,000.00	5,000.00				
Leased Vehicles	26-290-2	40,000.00	64,000.00		64,000.00	63,455.00	545.00
HEALTH AND WELFARE							
Board of Health							
Salaries and Wages	27-330-1	3,400.00	5,000.00		3,200.00	3,200.00	
Other Expenses	27-330-2	111,000.00	105,000.00		113,200.00	112,592.92	607.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 by Emergency Appropriation	Appropriated Total for 2011 as Modified by all Transfers	Expended 2011 Paid or Charged	Expended 2011 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		40,000.00	39,864.52	135.48
Other Expenses	28-370-2	75,000.00	80,000.00		80,000.00	72,188.67	7,811.33
Celeb. of Public Events, Anniv. or Holiday							
Other Expenses	28-370-2	5,000.00	7,000.00		2,000.00	1,103.82	896.18
Senior Citizens							
Salaries & Wages	28-370-1	26,500.00	25,000.00		26,500.00	26,405.00	95.00
Other Expenses	28-370-2	4,500.00	4,000.00		4,300.00	4,076.30	223.70
SANITATION							
Garbage and Trash Removal							
Salaries & Wages	26-305-1	615,000.00	634,000.00		684,000.00	681,230.57	2,769.43
Other Expenses	26-305-2		4,000.00		1,000.00	973.61	26.39
Dumping Fees - Bergen County							
Sanitary Landfill - Contractual	26-305-2	356,000.00	335,000.00		385,000.00	351,348.22	33,651.78

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 by Emergency Appropriation	Appropriated Total for 2011 as Modified by all Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
State Uniform Construction Code							
Salaries and Wages							
Construction Code Official	22-195-1	25,750.00	27,000.00		17,800.00	17,144.17	655.83
Sub-Code Officials							
Plumbing Inspector	22-195-1	19,000.00	20,000.00		22,000.00	21,893.04	106.96
Fire Inspector	22-195-1	15,000.00	16,000.00		16,000.00	14,981.98	1,018.02
Electrical Inspector	22-195-1	12,500.00	14,000.00		12,500.00	12,366.38	133.62
Other Salaries	22-195-1	57,640.00	75,000.00		72,500.00	72,500.00	
Building Inspector	22-195-1						
Building Sub-Code Official	22-195-1	24,500.00	18,000.00		24,500.00	24,317.94	182.06
Other Expenses	22-195-2	20,000.00	15,000.00		15,000.00	12,416.79	2,583.21
Rental Expenses	22-195-2	35,000.00	35,000.00		35,000.00	34,834.80	165.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
UTILITIES:							
Street Lighting	31-435-2	336,000.00	300,000.00		350,000.00	321,790.22	28,209.78
Gasoline	31-460-2	200,000.00	160,000.00		188,500.00	180,586.68	7,913.32
Fuel Oil	31-447-2		15,000.00		15,000.00	8,645.69	6,354.31
Electricity	31-430-2	180,000.00	165,000.00		178,300.00	167,257.26	11,042.74
Telephone and Telegraph	31-440-2	100,000.00	100,000.00		100,000.00	94,563.03	5,436.97
Water	31-445-2	23,000.00	22,000.00		22,800.00	22,404.73	395.27
Fire Hydrant Services	31-661-2	128,000.00	116,000.00		116,000.00	91,662.84	24,337.16
Purchase of Postage	20-120-2	30,000.00	30,000.00		30,000.00	25,167.22	4,832.78
Vehicle Maintenance							
Salaries & Wages	26-615-1	87,000.00	85,000.00		87,500.00	86,697.90	802.10
Other Expenses	26-315-2	150,000.00	145,000.00		145,000.00	139,941.60	5,058.40
Total Operations {Item 8(A)} within "CAPS"	**34-199**	13,310,342.00	13,276,626.00		13,309,626.00	12,642,175.16	667,450.84
B. Contingent	**35-470**	2,000.00	5,000.00	XXXXXXXXX	5,000.00	2,555.20	2,444.80
Total Operations Including Contingent - within "CAPS"	**34-201**	13,312,342.00	13,281,626.00		13,314,626.00	12,644,730.36	669,895.64
Detail:							
Salaries & Wages	**34-201-1**	7,760,290.00	8,027,175.00		8,036,175.00	7,984,432.45	51,742.55
Other Expenses (Including Contingent)	**34-201-2**	5,552,052.00	5,254,451.00		5,278,451.00	4,660,297.91	618,153.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX			XXXXXXXXX
Overexpenditure of Appropriations	46-870			XXXXXXXXX			XXXXXXXXX
Overexpenditure of Appropriations Reserve	46-870	9,958.41	9,234.33	XXXXXXXXX	9,234.33	9,234.33	XXXXXXXXX
Overexpenditure of Improvement Authorization	46-870	7,091.08		XXXXXXXXX			XXXXXXXXX
Prior year bill	46-871	8,500.00	2,313.50	XXXXXXXXX	2,313.50		XXXXXXXXX
Prior year bill - legal	46-871	26,603.12	25,000.00		25,000.00	25,000.00	
Utility Deficit	46-870	42,969.29	293,505.35	XXXXXXXXX	293,505.35	293,505.35	XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	330,743.00	342,114.00		342,114.00	342,114.00	
Social Security System (O.A.S.I.)	36-472	315,000.00	365,000.00		332,000.00	328,832.54	3,167.46
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Fireman's Retirement System of N.J.	36-475	1,026,501.00	942,338.00		942,338.00	942,338.00	
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	103,977.00	99,978.00		99,978.00	99,978.00	
,	**34-209**	1,873,742.90	2,081,883.18		2,048,883.18	2,043,402.02	3,167.66
(G) Cash Deficit of Preceding Years 2010 & 2011	**46-885**	427,025.48	86,121.36		86,121.36	86,121.36	XXXXXXX
(Memo Only: 2010 $18,059.00 2011 $408,966.48)							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	15,613,110.38	15,449,630.54		15,449,630.54	14,774,253.74	673,063.30

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - excluded from "CAPS"		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Maintenance of Free Public Library							
Ch.82, PL 1985	29-390	662,339.21	660,773.41		660,773.41	553,647.88	107,125.53
Tax Appeals Reserve	43-496	25,000.00	100,000.00		100,000.00	100,000.00	
Health Insurance	23-220	105,616.00	243,725.00		243,725.00	243,725.00	
Police and Fireman's Retirement System	36-745						
Meadowlands Adjustment			16,800.00		16,800.00		16,800.00
Joint Meeting - Borough Contribution	41-475	11,000.00	11,000.00		11,000.00	10,000.00	1,000.00
Public Employer's Retirement System	36-471						

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - excluded from "CAPS"		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	803,955.21	1,032,298.41		1,032,298.41	907,372.88	124,925.53

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Uniform Construction Code - Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999						

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - excluded from "CAPS"		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Additional Appropriations Offset by Revenue (N.J.S. 40A:4-45.3h)	34-303						

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - excluded from "CAPS"		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Clean Communities Grant		13,647.10					
Recycling Tonnage Grant	41-705		29,339.55		29,339.55	29,339.55	
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	
South Bergen JIF Police Accreditation Grant		25,000.00					
Police "Click It or Ticket" Grant		4,000.00					
Emergency Management Performance Grant		5,000.00					
NJ Urban Areas Security Initiative Grant		62,058.30					
COPS Communications Grant		500,000.00					
Drunk Driving Enforcement Fund	41-700	8,266.15	8,548.97		8,548.97	8,548.97	
Reserves							
Parking Offense Adjudication Act		7,263.00					
Police "Over the Limit" Grant		5,000.00					
Police "Click It or Ticket" Grant		4,000.00					

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - excluded from "CAPS"		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Chapter 159							
NJ Body Armor Grant	41-700		3,908.30		3,908.30	3,908.30	
Police "Over the Limit" Grant							
Salaries & Wages	41-700		4,400.00		4,400.00	4,400.00	
Homeland Security Buffer Grant -Chapter 159	41-700		92,474.53		92,474.53	92,474.53	
Clean Communities Grant			13,599.03		13,599.03	13,599.03	
Alcohol Education and Rehabilitation Grant			2,427.06		2,427.06	2,427.06	
Recycling Tonnage Grant			55,131.31		55,131.31	55,131.31	
Total Public and Private Programs Offset by Revenues	**40-999**	694,234.55	284,828.75		284,828.75	284,828.75	
Total Operations - Excluded from "CAPS"	**34-305**	1,498,189.76	1,317,127.16		1,317,127.16	1,192,201.63	124,925.53
Detail:							
Salaries and Wages	**34-305-1**	60,000.00	79,400.00		79,400.00	79,400.00	
Other Expenses	**34-305-2**	1,438,189.76	1,237,727.16		1,237,727.16	1,112,801.63	124,925.53

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(C) Capital Improvements - Excluded from "CAPS"		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	25,000.00	75,000.00	XXXXXXXXX	75,000.00	75,000.00	
Building and Grounds Improvements / Equipment	44-903						

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	41-865						
	41-866						
	41-867						
Total Capital Improvements Excluded from "CAPS"	44-999	25,000.00	75,000.00		75,000.00	75,000.00	

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(D) Municipal Debt Service-Excluded from "CAPS"		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,870,724.19	1,800,000.00		1,800,000.00	1,774,383.67	XXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	300,000.00					XXXXXXXXX
Interest on Bonds	45-930	1,049,073.29	1,123,449.80		1,123,449.80	1,109,311.41	XXXXXXXXX
Interest on Notes	45-935	33,750.00					XXXXXXXXX
EDA Loan Program - Principal and Interest Payment	45-936		42,448.00		42,448.00	42,448.00	XXXXXXXXX
Bergen County Improvement Auth - Principal		310,000.00					
Bergen County Improvement Auth - Interest		749,225.00					
Green Acres Trust Loan Program:	XXXXXXXXX		XXXXXXXXX	XXXXXXXXX			XXXXXXXXX
Loan Repayments for Principal and Interest	45-940	37,297.67	41,292.94		41,292.94	41,292.94	XXXXXXXXX
							XXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	**45-999**	4,350,070.15	3,007,190.74		3,007,190.74	2,967,436.02	XXXXXXXXX

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	37,000.00	37,000.00	XXXXXXXXX	37,000.00	37,000.00	XXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
	46-870			XXXXXXXXX			XXXXXXXXX
	46-870			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	37,000.00	37,000.00	XXXXXXXXX	37,000.00	37,000.00	XXXXXXXXX
(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			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,910,259.91	4,436,317.90		4,436,317.90	4,271,637.65	124,925.53

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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"	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXX			XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						XXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,910,259.91	4,436,317.90		4,436,317.90	4,271,637.65	124,925.53
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	21,523,370.29	19,885,948.44		19,885,948.44	19,045,891.39	800,302.33
(M) Reserve for Uncollected Taxes	50-899	2,350,000.00	1,835,000.00	XXXXXXXXX	1,835,000.00	1,835,000.00	XXXXXXXXX
9. Total General Appropriations	34-499	23,873,370.29	21,720,948.44		21,720,948.44	20,880,891.39	800,302.33
						Lapsed	39,754.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
Summary of Appropriations		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	15,613,110.38	15,449,630.54		15,449,630.54	14,774,253.74	673,063.30
	XXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Other Operations	34-300	803,955.21	1,032,298.41		1,032,298.41	907,372.88	124,925.53
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	694,234.55	284,828.75		284,828.75	284,828.75	
Total Operations - Excluded from "CAPS"	34-305	1,498,189.76	1,317,127.16		1,317,127.16	1,192,201.63	124,925.53
(C) Capital Improvements	44-999	25,000.00	75,000.00		75,000.00	75,000.00	
(D) Municipal Debt Service	45-999	4,350,070.15	3,007,190.74		3,007,190.74	2,967,436.02	XXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	37,000.00	37,000.00	XXXXXXXXX	37,000.00	37,000.00	XXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXX			XXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXX			XXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,350,000.00	1,835,000.00	XXXXXXXXX	1,835,000.00	1,835,000.00	XXXXXXXXX
Total General Appropriations	34-499	23,873,370.29	21,720,948.44		21,720,948.44	20,880,891.39	800,302.33
						Lapsed	39,754.72

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

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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.

DEDICATED WATER UTILITY BUDGET - (continued) - N/A * Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued) - N/A * Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	XXXXXXXXX			xxxxxxxxxxx			
Emergency Authorizations	55-530			xxxxxxxxxxx			
				xxxxxxxxxxx			
				xxxxxxxxxxx			
				xxxxxxxxxxx			
				xxxxxxxxxxx			
STATUTORY EXPENDITURES:	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Operating Surplus Anticipated	08-501	165,000.00	312,600.00	312,600.00
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502			
		165,000.00	312,600.00	312,600.00
Users Charges and Fees	08-510	1,397,000.00	1,240,000.00	1,526,408.86
Miscellaneous Income	08-511	2,030.71	43,000.00	1,572.18
Delinquent Users Charge	08-512	300,000.00	340,000.00	304,732.49
American Dream Agreement	08-513		353,000.00	
Connection Fee	08-514			
Meadowlands Stadium Agreement	08-515	150,000.00	150,000.00	250,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Deficit (General Budget)	08-549	42,969.29	293,505.35	293,505.35
Total Sewer Utility Revenues	08-599	2,057,000.00	2,732,105.35	2,688,818.88

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries and Wages		284,000.00	265,000.00		265,000.00	174,131.78	90,868.22
Other Expenses		1,514,009.28	2,000,000.00		2,000,000.00	1,952,554.52	47,445.48
Health Benefits		43,000.00	41,823.00		41,823.00	41,823.00	
Capital Improvements	xxxxxxxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Capital Improvement Fund							
				xxxxxxxxxxx			
Debt Service	xxxxxxxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Bond Principal		29,275.81	25,616.33		25,616.33	25,616.33	xxxxxxxxxxx
Interest Expense		13,529.11	14,059.53		14,059.53	14,053.00	xxxxxxxxxxx
NJ Infrastructure Loan							xxxxxxxxxxx
Principal		97,614.13	99,584.91		99,584.91	99,584.91	xxxxxxxxxxx
Interest		11,735.00	14,235.00		14,235.00	13,924.35	xxxxxxxxxxx *
							xxxxxxxxxxx

Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 by Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxxxxxx			xxxxxxxxxxx			
Appropriation Overexpenditure	55-543	3,167.38	252,578.32	xxxxxxxxxxx	252,578.32	252,578.32	
Appropriation Reserve Overexpenditure	55-543		2,008.26	xxxxxxxxxxx	2,008.26	2,008.26	
				xxxxxxxxxxx			
				xxxxxxxxxxx			
				xxxxxxxxxxx			
STATUTORY EXPENDITURES:	xxxxxxxxxxx		xxxxxxxxxxx	xxxxxxxxxxx			xxxxxxxxxxx
Contribution to: Pubic Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	14,500.00	14,000.00		14,000.00	13,463.25	536.75
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	3,200.00	3,200.00		3,200.00	3,200.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532	42,969.29		xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,057,000.00	2,732,105.35		2,732,105.35	2,592,937.72	138,850.45

Lapsed : **317.18**

Overexpenditure :

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated 2012	Appropriated 2011	Expended 2011 Paid or Charged
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 2012	Anticipated 2011	Realized in Cash in 2011
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated 2012	Appropriated 2011	Expended 2011 Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET — UTILITY

		Anticipated		Realized In Cash
14. DEDICATED REVENUE FROM	FCOA	2012	2011	2011
Assessment Cash	53-101			
Deficit (____________)	53-885			
Total ____________ Assessment Revenues	53-899			

		Appropriated		Expended 2011
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2012	2011	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

		Appropriated	
16. APPROPRIATIONS FOR LIBRARY PURPOSES	FCOA	2012	2011
Minimum Library Appropriation per R.S. 40:54-8 et seq.		662,339.21	660,773.41
Additional Library Appropriation per Budget Sheet 20			
Total Library Appropriation		662,339.21	660,773.41

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2012 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	1,450,881.30
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	4,615,507.51
Tax Title Liens Receivable	1110400	98,691.68
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	1,006,300.17
Deferred Charges Required to be in 2012 Budget	1110700	510,983.89
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
Total Assets	1110900	7,682,364.55

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,867,043.15
Reserves for Receivables	2110200	5,720,499.36
Surplus	2110300	94,822.04
Total Liabilities, Reserves and Surplus		7,682,364.55

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.)

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

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	94,822.04	94,822.04
CURRENT REVENUE ON A CASH BASIS: Current Taxes *(Percentage collected: 2011 - 93.25%, 2010 - 89.66%)	2310200	30,430,444.23	29,247,225.11
Delinquent Taxes	2310300	740,384.78	806,182.76
Other Revenues and Additions to Income	2310400	11,338,583.08	12,082,964.27
Total Funds	2310500	42,604,234.13	42,231,194.18
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	19,885,948.44	19,261,588.51
School Taxes (Including Local and Regional)	2310700	18,604,615.19	17,945,478.87
County Taxes (Including Added Tax Amounts)	2310800	4,423,718.76	4,622,968.20
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	4,096.18	410,516.92
Total Expenditures and Tax Requirements	2311100	42,918,378.57	42,240,552.50
Less: Expenditures to be Raised by Future Taxes	2311200	408,966.48	104,180.36
Total Adjusted Expenditures and Tax Requirements	2311300	42,509,412.09	42,136,372.14
Surplus Balance - December 31st	2311400	94,822.04	94,822.04

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance, December 31, 2011	2311500	94,822.04
Current Surplus Anticipated in 2012 Budget	2311600	0.00
Surplus Balance Remaining	2311700	94,822.04

2012

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:

[X] 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.

2012 $ 1,500,000.00

CAPITAL BUDGET (Current Year Action)
2012

Local Unit: ____ East Rutherford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011 5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Road and Street Improvements	1	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	

_____ YEAR CAPITAL PROGRAM - 2012 - 2017

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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Road and Street Improvements	1	1,500,000.00	3 years	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 - 2012 - __2017__

Anticipated Project Schedule and Funding Requirements

Local Unit: ___ East Rutherford

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2012	BUDGET APPROPRIATIONS 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES 7a General	BONDS AND NOTES 7b Self Liquidating	BONDS AND NOTES 7c Assessment	BONDS AND NOTES 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 2012

(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) $ 10,018,366.80 (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) $ 662,339.21 (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes: Brizzi, Perry, Banca, Cassella

Nays: Ravettine, Stallone, Lahullier

Abstained: 0

Absent: 0

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	0.00
Miscellaneous Revenues Anticipated		13-099	12,137,664.28
Receipts from Delinquent Taxes		15-499	1,055,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	10,018,366.80
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195		
Item 6(b), sheet 11 (NJS 40A:4-14)	07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (NJS 40A:4-14)		07-191	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	662,339.21
Total Revenues		13-299	23,873,370.29

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxxxx	xxxxxxxxxxx
(a & b) Operations Including Contingent	30001-00	13,312,342.00
(e) Deferred Charges and Statutory Expenditures	30004-00	1,873,742.90
(g) Cash Deficit	46-885	427,025.48
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	1,498,189.76
(c) Capital Improvements	60002-00	25,000.00
(d) Municipal Debt Service	60003-00	4,350,070.15
(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	2,350,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (NJS 40A:4-13)	60010-00	0.00
Total Appropriations	30000-00	23,873,370.29

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 4 day of Dec , 2012.

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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 4 , day of , Dec , 2012, Danielle Lorne , Clerk.

signature

MUNICIPALITY ______________________ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Amount to be Raised by				
Taxation	54-190			
Interest Income	54-113			
Reserve Funds				
Public & Private Revenues:				
Total Trust Fund Revenues:	54-299			

Summary of Program

Year Referendum Passed/Implemented: ______________ *(Date)*

Rate Assessed: $ ______________

Total Tax Collected to date $ ______________

Total Expended to date $ ______________

Total Acreage Preserved to date ______________ *(Acres)*

Recreation land preserved ______________ *(Acres)*

Farmland preserved ______________ *(Acres)*

APPROPRIATIONS	FCOA	Appropriated for 2012	Appropriated for 2011	Expended 2011 Paid or Charged	Expended 2011 Reserved
Development of Lands for					
Recreation and Conservation:		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries and Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for					
Recreation and Conservation:		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries and Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries and Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for					
Recreation and Conservation:	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Payment of Bond Principal	54-920-2				XXXXXXXXXXX
Payment of Bond Anticipation					
Notes and Capital Notes	54-925-2				XXXXXXXXXXX
Interest on Bonds	54-930-2				XXXXXXXXXXX
Interest on Notes	54-935-2				XXXXXXXXXXX
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499				

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of East Rutherford   Year Ending: December 31, 2012

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.

Dec 4, 2012
Date

Danielle Lorene
Clerk of the Governing Body