

# 2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

MUNICIPALITY: Borough of East Rutherford

COUNTY: Bergen

James Cassella	2015
Mayor's Name	Term Expires

Municipal Officials	
Danielle Lorenc	C-1020
Municipal Clerk	Cert. No.
Linda Ramsaier	T-4163
Tax Collector	Cert. No.
Anthony Bianchi	NO 252-1293
Chief Financial Officer	Cert. No.
Paul W. Garbarini, CPA	534
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	2014
Joel Brizzi	2013
Jeffrey Lahullier	2015
George Perry	2015
Edward Ravettine	2013
Saverio Stallone	2014

## Please attach this to your 2013 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: \_\_\_\_\_

**2013  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of East Rutherford, County of Bergen for the Fiscal Year 2013.

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 \_\_\_\_\_ 20th \_\_\_\_\_ day of \_\_\_\_\_ August \_\_\_\_\_, 2013 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 \_\_\_\_\_ 20th \_\_\_\_\_ day of \_\_\_\_\_ August \_\_\_\_\_, 2013.

\_\_\_\_\_  
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 \_\_\_\_\_ 20th \_\_\_\_\_ day of \_\_\_\_\_ August \_\_\_\_\_, 2013.

\_\_\_\_\_  
Paul W. 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 \_\_\_\_\_ 20th \_\_\_\_\_ day of \_\_\_\_\_ August \_\_\_\_\_, 2013.

\_\_\_\_\_  
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: \_\_\_\_\_ 2013 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: \_\_\_\_\_ 2013 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 2013.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ Herald and News \_\_\_\_\_ in the issue of \_\_\_\_\_ August 30 \_\_\_\_\_, 2013.

The Governing Body of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ East Rutherford \_\_\_\_\_ does hereby approve the following as the Budget for the year 2013:

**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 \_\_\_\_\_ August 20 \_\_\_\_\_, 2013.

A hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ the Municipal Building \_\_\_\_\_, on \_\_\_\_\_ October 30, 2013 \_\_\_\_\_, 2013 at

5:30 o' clock ~~(A.M.)~~(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.  
(cross out one)

**EXPLANATORY STATEMENT**  
**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

				YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				x x x x x x x x x x
1. Appropriations within "CAPS" -				x x x x x x x x x x
(a) Municipal Purposes {(Item H-1, Sheet 19) (NJS 40A:4-45.2)}				16,359,381.11
2. Appropriations excluded from "CAPS"				x x x x x x x x x x
(a) Municipal Purposes {(Item H-2, Sheet 28) (NJS 40A:4-45.3 as amended)}				5,865,255.95
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				5,865,255.95
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 91.86 Percent of Tax Collections				3,000,000.00
4. Total General Appropriations (Item 9, Sheet 29)				25,224,637.06
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				14,064,187.72
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				x x x x x x x x x x
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				10,505,179.40
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				
(c) Minimum Library Tax				655,269.94

**BOROUGH OF EAST RUTHERFORD**

**EXPLANATORY STATEMENT - (Continued)**

**RECONCILIATION OF 2012 ADOPTED BUDGET APPROPRIATIONS AND "CHAPTER 159" ADDED APPROPRIATIONS  
TO THE EXPENDITURES PAID OR CHARGED, RESERVED, LAPSED AND CANCELLED**

	<b>General Budget</b>	<b>Water Utility N/A</b>	<b>Sewer Utility</b>	<b>Swimming Pool Utility</b>
Budget Appropriations - Adopted Budget	23,873,370.29		2,057,000.00	<b>N/A</b>
Budget Appropriations Added by NJS 40A:4-87 (BS Sht # 9/9a)	61,630.58			
Emergency Appropriations	435,000.00			
<b>Total Appropriations</b>	<b>24,370,000.87</b>		<b>2,057,000.00</b>	<b>0.00</b>
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	23,859,669.09		2,163,412.99	0.00
Reserved	510,331.78		311.35	0.00
Unexpended Balances Cancelled/Lapsed	0.00		3,977.34	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>24,370,000.87</b>		<b>2,167,701.68</b>	<b>0.00</b>
Overexpenditures*				

\* See Budget Appropriation Items so marked to the right of column "Expended 2012 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 2012	\$	23,873,370	Balance Brought forward	\$	15,613,110
<u>CAP Base Adjustments for Current Budget:</u>			<u>Additional Modifications to CAP:</u>		
			Available from Banking - 2012	\$	379,272
			Available from Banking - 2011		220,222
			Assessed Value of New Construction per Assessor's Certification		0
			COLA Rate Ordinance	546,459	
<b>Total Cap Base Adjustment</b>		<u>0</u>	<b>Total Additional Modifications:</b>		<u>1,145,953</u>
<b>Subtotal</b>		23,873,370			
<u>Exceptions Less:</u>			<b>Total Allowable Appropriations within "CAP"</b>	\$	<u>16,759,063</u>
Total Other Operations	803,955		<b>Appropriations in 2013 Budget within "CAP"</b>	\$	<u>16,359,381</u>
Total UCC	0				
Total Interlocal Service Agreement	0				
Total Additional Appropriations	0				
Total Public-Private Offset	694,235				
Total Capital Improvement	25,000				
Total Debt Service	4,350,070				
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>2,350,000</u>				
<b>Total Exceptions</b>		8,260,260			
Allowable Operating Appropriations before Additional					
Exceptions Per (N.J.S.A. 40A:4-45.3)	\$	<u>15,613,110</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**

<u>SUMMARY LEVY CAP CALCULATION - 2013</u>					
<b>Levy Cap Calculation</b>			<b>Adjusted Tax Levy After Exclusions</b>		\$ 10,552,146
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 10,018,367		Additions:		
Cap Base Adjustment (+/-)			New Ratables - Increase in Valuations		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-		(New Construction and Additions)	-	
Less: Prior Year Deferred Charges: Emergencies	-		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	-	
Less: Prior Year Recycling Tax	-		New Ratable Adjustment to Levy		
Less: Changes in Service Provider: Transfer of Service/Function	-		CY 2011 Cap Bank Utilized in CY 2013		-
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	10,018,367		CY 2012 Cap Bank Utilized in CY 2013		
Plus: 2% Cap increase	200,367		Amounts approved by Referendum		-
<b>Adjusted Tax Levy</b>	10,218,734		<b>Maximum Allowable Amount to be Raised by Taxation</b>		\$ 10,552,146
Plus: Assumption of Service/Function	-		<b>Amount to be Raised by Taxation for Municipal Purposes</b>		\$ 10,505,179
<b>Adjusted Tax Levy Prior to Exclusions</b>	10,218,734		<b>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)</b>		\$ 46,967
Exclusions:			<b><u>EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS:</u></b>		
Allowable Shared Service Agreements Increased	-		<b><u>Health Insurance Appropriation: *</u></b>		
Allowable Health Insurance Cost Increase	141,649				
Allowable Pension Obligations Increase	116,763				
Allowable LOSAP Increase	-				
Allowable Capital Improvements Increase	75,000				
Allowable Debt Service, Capital Leases and Debt					
Service Share of Cost Increases	-				
Recycling Tax Appropriation	-				
Deferred Charges to Future Taxation Unfunded	-				
Current Year Deferred Charges: Emergencies					
Add Total Exclusions	333,412				
Less Cancelled or Unexpended Exclusions	-				

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

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
		\$			
Administration	694	159,600.94		X	
Tax Collector	186	47,973.69		X	
Court Violations	725	166,780.58		X	
Sewer Commission	318	109,837.20		X	
First Responder	31	4,564.99		X	
Special Police	0	0.00		X	
Building/Construction	0	0.00		X	
Fire Prevention	158	34,201.28		X	
Public Works	1628	410,600.43		X	
Police Department	218	104,100.81	X		
	3958 days	\$ 1,037,659.92			
Total Funds Reserved as of end of 2012 ( AFS 6c - Schedule of Trust Fund Deposits and Reserves)		\$ 0.00			
Total Funds Appropriated in 2013:		\$ 0.00			

## BUDGET MESSAGE

**Legal basis for benefit**  
(check applicable items)

Sheet 3c (2/2)

**EXPLANATORY STATEMENT**  
**BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<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	23,000.00	25,000.00	23,328.00
Other	08-104	83,000.00	53,000.00	87,555.03
Fees and Permits	08-105	25,000.00	9,000.00	35,901.91
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	550,000.00	554,000.00	556,687.60
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	134,000.00	80,885.80
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	4,500.00	5,000.00	4,766.89
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fee	08-116	104,656.68	101,717.03	101,717.03
Payment in Lieu of Taxes from N.J. Sports & Exposition Auth.	08-117	7,250,000.00	6,750,000.00	7,261,531.83
Payment in Lieu of Taxes Bergen Cty Housing Authority	08-118	20,000.00	20,000.00	20,000.00
NJSEA Advanced Payment for Xanadu / American Dream Development Costs				

### CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Recycling Income	08-118	40,000.00	45,000.00	43,845.93
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	800,000.00	775,000.00	817,601.54
<b>Total Section A: Local Revenues</b>	08-001	9,150,156.68	8,646,717.03	9,208,821.56

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<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			
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	168,156.00	236,077.00	236,077.04
Municipal Property Tax Assistance	09-207			
Garden State Trust	09-208			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,658,145.00</b>	<b>1,726,066.00</b>	<b>1,726,066.04</b>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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	430,000.00	285,000.00	437,291.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXXXXXXXXXX	430,000.00	285,000.00	437,291.00

### CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>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</b>				
	XXXXXXXXXXXXXX			
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	XXXXXXXXXXXXXX			



### CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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			

GENERAL REVENUES		Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services -</b>				
Clean Communities Grant	10-705	16,022.80	13,647.10	13,647.10
Safe & Secure Communities				
Program Grant				
Police - Salaries & Wages				
State Share	10-704	60,000.00	60,000.00	60,000.00
South Bergen JIF Police Accreditation Grant			25,000.00	25,000.00
Police "Click it or Ticket" Grant			4,000.00	4,000.00
Emergency Management Performance Grant			5,000.00	5,000.00
NJ Urban Areas Security Initiative Grant			62,058.30	62,058.30
COPS Communications Grant			500,000.00	500,000.00
Drunk Driving Enforcement Fund	10-705		8,266.15	8,266.15

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<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				
Parking Offense Adjudication Act	10-705	2,684.00	7,263.00	7,263.00
Police "Over the Limit" Grant	10-705		5,000.00	5,000.00
Police "Click it or Ticket" Grant	10-705		4,000.00	4,000.00
NJ Environmental Risk Mgmt Fund (EJIF) UST Remediation Grant - Maple Ave. Recycling Yard		10,000.00		
NJ Environmental Risk Mgmt Fund (EJIF) UST Remediation Grant - DPW Yard Hackensack Street		10,000.00		
Drunk Driving Enforcement Fund		7,088.73		
Chapter 159				
NJ Body Armor Grant			4,177.76	4,177.76
Alcohol Education & Rehabilitation Grant			3,237.78	3,237.78
Recycling Tonnage Grant			45,415.04	45,415.04
Drive Sober Grant (08/17-09/3)			4,400.00	4,400.00
Drive Sober Grant (12/7-1/3)			4,400.00	4,400.00
<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	XXXXXX
	XXXXXX	105,795.53	755,865.13	755,865.13

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<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	48,744.71	49,633.17	49,231.62
Payment in Lieu of Taxes - Hackensack Meadowlands Development Commission	08-121	6,708.30	6,708.30	6,708.30
Reserve for Payments of Bonds and Notes	08-122	885,000.00	600,000.00	600,000.00
Due from Capital Fund	08-123		43,418.25	43,418.25
Payment in Lieu of Taxes - Timex Center		1,175,920.00		
FEMA- Hurricane Sandy		61,704.41		
Fire Inspection Reserve	08-129			
Due from Grant Fund	08-130			
Due from Sewer Utility Fund	08-131		35,886.98	35,886.98
Police DOT Reimbursement	08-133			
Capital Surplus			50,000.00	50,000.00

### CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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	2,178,077.42	785,646.70	785,245.15

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<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	9,150,156.68	8,646,717.03	9,208,821.56
Total Section B: State Aid without Offsetting Appropriations	09-001	1,658,145.00	1,726,066.00	1,726,066.04
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	430,000.00	285,000.00	437,291.00
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	105,795.53	755,865.13	755,865.13
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,178,077.42	785,646.70	785,245.15
<b>Total Miscellaneous Revenues</b>	13-099	13,522,174.63	12,199,294.86	12,913,288.88
4. Receipts from Delinquent Taxes	15-499	542,013.09	1,055,000.00	366,654.30
5. Subtotal General Revenues (Items 1,2, 3 and 4)	13-199	14,064,187.72	13,254,294.86	13,279,943.18
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	10,505,179.40	10,018,366.80	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	655,269.94	662,339.21	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	11,160,449.34	10,680,706.01	10,241,474.02
7. Total General Revenues	13-299	25,224,637.06	23,935,000.87	23,521,417.20

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

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20						
Administrative and Executive	20-100						
Salaries and Wages	20-100-1	214,000.00	212,000.00		212,000.00	210,524.41	1,475.59
Other Expenses	20-100-2	17,250.00	14,400.00		14,400.00	14,372.82	27.18
Other Expenses - Code Publishing	20-100-2	6,000.00	6,000.00		6,000.00	1,461.53	4,538.47
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	6,199.00	1,801.00
Elections	20-120						
Other Expenses	20-120-2	14,000.00	13,000.00		13,000.00	6,485.53	6,514.47
Financial Administration	20-130						
Salaries and Wages	20-130-1	90,800.00	87,300.00		85,300.00	85,285.94	14.06
Other Expenses							
Annual Audit	20-130-2	43,250.00	43,250.00		43,250.00	14,000.00	29,250.00
Misc.	20-130-2	48,750.00	48,750.00		48,750.00	46,136.63	2,613.37

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	64,700.00	63,000.00		63,000.00	62,375.76	624.24
Other Expenses	20-150-2	6,000.00	5,000.00		5,000.00	4,656.32	343.68
Ordinance Enforcement							
Salaries and Wages	22-195-1	9,600.00	9,300.00		9,300.00	9,236.76	63.24
Redevelopment Agency							
Salaries and Wages	22-195-1	1,700.00	1,700.00		1,700.00	1,636.96	63.04
(R.S. 40:550-1) Other expenses	22-195-2	10,000.00	10,000.00		10,000.00	4,494.00	5,506.00
Collection of Taxes							
Salaries and Wages	20-145-1	84,300.00	81,000.00		81,000.00	80,971.80	28.20
Other Expenses	20-145-2	8,500.00	8,670.00		8,670.00	8,627.12	42.88
Legal Services and Costs							
Salaries and Wages	20-155-1	67,600.00	65,000.00		65,000.00	65,000.00	
Other Expenses	20-155-2	150,000.00	130,000.00		150,000.00	144,159.19	5,840.81



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
Tax Appeals							
Professional Fees	20-155-2	85,000.00	80,000.00		102,000.00	97,790.00	4,210.00
Engineering Services and Costs							
Salaries and Wages	20-165-1	3,000.00	3,000.00		3,000.00	2,999.88	0.12
Other Expenses	2-165-2	50,000.00	20,000.00		30,800.00	18,488.75	12,311.25
Public Building and Grounds							
Other Expenses	26-310-2	95,000.00	87,000.00		94,500.00	92,195.87	2,304.13
Contract Service	26-310-2	213,000.00	177,617.00		177,617.00	155,543.78	22,073.22
Municipal Land Use Law - (N.J.S 40:55D-1) Planning Board							
Salaries and Wages	21-180-1	3,750.00	3,600.00		3,600.00	3,600.00	
Other Expenses	21-180-2	8,000.00	8,000.00		8,000.00	6,048.50	1,951.50
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	3,750.00	3,600.00		3,600.00	3,600.00	
Other Expenses	21-185-2	6,000.00	4,000.00		6,000.00	5,726.00	274.00
Municipal Court							
Salaries and Wages	43-490-1	215,000.00	215,000.00		215,000.00	212,188.83	2,811.17
Other Expenses	43-490-2	27,000.00	23,000.00		23,000.00	16,456.07	6,543.93

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
Public Defender (P.L. 1997, C. 256)- Salaries & Wages	43-495-1	10,000.00	10,000.00		10,000.00	9,743.76	256.24
Unemployment Compensation	23-225	50,000.00	50,000.00		50,000.00	50,000.00	
Insurance							
Liability	23-210	208,075.00	299,000.00		304,500.00	236,376.30	68,123.70
Workman's Compensation	23-215	274,500.00	361,000.00		340,500.00	242,378.89	98,121.11
Employee Group Health Insurance	23-220	2,275,000.00	2,007,850.00		2,017,350.00	2,007,963.29	9,386.71
Less: Employee Health Insurance Contributions		75,000.00	50,000.00		50,000.00	50,000.00	
<b>Net Group Insurance Plan for Employees</b>		<b>2,200,000.00</b>	<b>1,957,850.00</b>		<b>1,967,350.00</b>	<b>1,957,963.29</b>	<b>9,386.71</b>
Self Insurance Eye Care	23-220	15,000.00	15,000.00		15,000.00	10,430.54	4,569.46

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
Rent Control Board							
Salaries & Wages	22-195-1		1,700.00		700.00	653.80	46.20
Other Expenses	22-195-2	500.00	500.00		500.00		500.00
PUBLIC SAFETY:							
Fire							
Other Expenses							
Clothing allowance	25-265-2	95,000.00	95,000.00		95,000.00	93,300.00	1,700.00
Other expenses - Gear Maintenance	25-265-2	59,000.00	58,000.00		58,000.00	45,858.15	12,141.85
Other Expenses - Lease/Purchase Equip.	25-265-2	23,000.00	23,100.00		23,100.00	23,063.74	36.26
Fire Alarm System							
Other Expenses	25-265-2	7,500.00	7,500.00		7,500.00	6,867.10	632.90
Fire Prevention and Life Safety							
Salaries & Wages							
Fire Official	25-265-1	85,900.00	83,000.00		83,600.00	83,577.56	22.44
Other Salaries - Inspectors	25-265-1	11,000.00	11,000.00		14,200.00	13,865.38	334.62
Other Expenses	25-265-2	16,750.00	17,640.00		17,640.00	16,461.30	1,178.70

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
Police							
Salaries & Wages	25-240-1	5,235,000.00	4,451,000.00	350,000.00	4,806,500.00	4,806,500.00	
Clothing Allowance	25-240-1						
Overtime	25-240-1	100,000.00	60,000.00	85,000.00	145,000.00	144,905.76	94.24
Sick pay	25-240-1	104,320.00	103,500.00		103,500.00	103,500.00	
Other Expenses	25-240-2	83,200.00	82,175.00		87,175.00	81,186.43	5,988.57
911 Service	25-240-2	4,600.00	4,600.00		4,600.00	4,584.50	15.50
Special Police	27-335-2						
Salaries & Wages	25-240-1	78,000.00	70,000.00		77,500.00	77,497.61	2.39
Other Expenses	25-240-2	500.00	500.00		500.00		500.00
Traffic Lights	27-345						
Other Expenses	25-240-2	15,000.00	15,000.00		10,000.00	7,458.82	2,541.18
Traffic Control							
Salaries & Wages	25-240-1	280,000.00	260,000.00		255,000.00	254,883.75	116.25
Other Expenses	27-360-2	500.00	500.00		500.00		500.00
First Aid Organization							
Other Expenses	25-260-2	12,500.00	12,500.00		12,500.00	7,957.97	4,542.03

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
Emergency Management Services							
Salaries and Wages	25-252-1	8,300.00	10,300.00		8,300.00	8,284.73	15.27
Other Expenses	25-252-2	10,000.00	5,000.00		5,000.00	3,361.73	1,638.27
First Responder							
Salaries and Wages	25-252-1	63,800.00	61,500.00		59,500.00	59,315.99	184.01
Towing Director							
Salaries and Wages	25-252-2	9,300.00	9,000.00		9,000.00	8,946.08	53.92
STREETS AND ROADS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	875,000.00	919,000.00		919,000.00	913,537.67	5,462.33
Other Expenses	26-290-2	60,000.00	60,000.00		55,000.00	52,858.03	2,141.97
Recycling Costs	26-290-2	5,000.00	5,000.00		5,000.00	1,123.50	3,876.50
Leased Vehicles	26-290-2	38,100.00	40,000.00				
HEALTH AND WELFARE							
Board of Health							
Salaries and Wages	27-330-1	3,400.00	3,400.00		3,400.00	3,399.76	0.24
Other Expenses	27-330-2	89,000.00	111,000.00		111,000.00	107,861.43	3,138.57

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	41,500.00	40,000.00		40,000.00	39,167.63	832.37
Other Expenses	28-370-2	85,000.00	75,000.00		83,000.00	81,218.93	1,781.07
Celeb. of Public Events, Anniv. or Holiday							
Other Expenses	28-370-2	4,500.00	5,000.00		4,000.00	3,123.54	876.46
Senior Citizens							
Salaries & Wages	28-370-1	27,500.00	26,500.00		26,500.00	26,405.08	94.92
Other Expenses	28-370-2	4,500.00	4,500.00		4,500.00	4,467.79	32.21
SANITATION							
Garbage and Trash Removal							
Salaries & Wages	26-305-1	570,000.00	615,000.00		615,000.00	609,508.29	5,491.71
Other Expenses	26-305-2						
Dumping Fees - Bergen County							
Sanitary Landfill - Contractual	26-305-2	280,000.00	356,000.00		321,000.00	271,198.62	49,801.38

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	25,750.00	25,750.00		25,750.00	25,749.88	0.12
Sub-Code Officials							
Plumbing Inspector	22-195-1	19,000.00	19,000.00		19,000.00	18,741.06	258.94
Fire Inspector	22-195-1	15,000.00	15,000.00		15,000.00	14,981.98	18.02
Electrical Inspector	22-195-1	12,500.00	12,500.00		12,500.00	12,366.38	133.62
Other Salaries	22-195-1	71,000.00	57,640.00		57,640.00	57,634.78	5.22
Building Sub-Code Official	22-195-1	17,500.00	24,500.00		20,700.00	20,567.04	132.96
Other Expenses	22-195-2	15,000.00	20,000.00		20,000.00	10,800.41	9,199.59
Rental Expenses	22-195-2	37,000.00	35,000.00		35,000.00	34,834.80	165.20

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
UTILITIES:							
Street Lighting	31-435-2	340,000.00	336,000.00		336,000.00	303,457.96	32,542.04
Gasoline	31-460-2	220,000.00	200,000.00		200,000.00	194,035.11	5,964.89
Fuel Oil	31-447-2						
Electricity	31-430-2	250,000.00	180,000.00		180,000.00	152,247.92	27,752.08
Telephone and Telegraph	31-440-2	110,000.00	100,000.00		100,000.00	95,985.63	4,014.37
Water	31-445-2	25,000.00	23,000.00		23,000.00	21,443.30	1,556.70
Fire Hydrant Services	31-661-2	130,000.00	128,000.00		128,000.00	117,917.34	10,082.66
Purchase of Postage	20-120-2	30,000.00	30,000.00		30,000.00	18,195.64	11,804.36
Vehicle Maintenance							
Salaries & Wages	26-615-1	90,000.00	87,000.00		90,000.00	89,511.27	488.73
Other Expenses	26-315-2	165,000.00	150,000.00		155,000.00	151,686.36	3,313.64
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>14,310,945.00</b>	<b>13,310,342.00</b>	<b>435,000.00</b>	<b>13,738,142.00</b>	<b>13,232,710.44</b>	<b>505,431.56</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>X X X X X X X X</b>	<b>2,000.00</b>	<b>530.15</b>	<b>1,469.85</b>
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>14,312,945.00</b>	<b>13,312,342.00</b>	<b>435,000.00</b>	<b>13,740,142.00</b>	<b>13,233,240.59</b>	<b>506,901.41</b>
Detail:							
Salaries & Wages	34-201-1	8,551,470.00	7,760,290.00	435,000.00	8,199,290.00	8,180,164.26	19,125.74
Other Expenses (Including Contingent)	34-201-2	5,761,475.00	5,552,052.00		5,540,852.00	5,053,076.33	487,775.67



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations Reserve	46-870		9,958.41	XXXXXXXXXX	9,958.41	9,958.41	XXXXXXXXXX
Overexpenditure of Improvement Authorization	46-870		7,091.08	XXXXXXXXXX	7,091.08	7,091.08	XXXXXXXXXX
Prior year bill	46-871		8,500.00	XXXXXXXXXX	8,500.00	8,500.00	XXXXXXXXXX
Prior year bill - legal	46-871		26,603.12		26,603.12	26,603.12	
Utility Deficit	46-870	90,709.54	42,969.29	XXXXXXXXXX	42,969.29	42,969.29	XXXXXXXXXX
Deficit in Operations Prior Year 2011				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 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	328,907.57	330,743.00		330,743.00	330,743.00	
Social Security System (O.A.S.I.)	36-472	330,000.00	315,000.00		322,200.00	321,508.61	691.39
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Fireman's Retirement System of N.J.	36-475	1,158,395.00	1,026,501.00		1,026,501.00	1,026,501.00	
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	111,456.00	103,977.00		103,977.00	103,977.00	
	34-209	2,021,868.11	1,873,742.90		1,880,942.90	1,880,251.31	691.59
(G) Cash Deficit of Preceding Years 2012 & 2011	46-885	24,568.00	427,025.48		427,025.48	427,025.48	XXXXXXX
(Memo Only: 2010 \$18,059.00 2011 \$408,966.48)							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	16,359,381.11	15,613,110.38	435,000.00	16,048,110.38	15,540,517.38	507,593.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	655,269.94	662,339.21		662,339.21	659,600.43	2,738.78
Tax Appeals Reserve	43-496		25,000.00		25,000.00	25,000.00	
Health Insurance	23-220		105,616.00		105,616.00	105,616.00	
Meadowlands Adjustment							
Joint Meeting - Borough Contribution	41-475	11,000.00	11,000.00		11,000.00	11,000.00	

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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 2012	
			for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues 40A:4-45.3h)	(N.J.S.	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X
Total 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 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Grant		16,022.80	13,647.10		13,647.10	13,647.10	
<b>Safe &amp; Secure Communities</b>							
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					
South Bergen JIF Police Accreditation Grant			25,000.00		25,000.00	25,000.00	
Police "Click It or Ticket" Grant			4,000.00		4,000.00	4,000.00	
Emergency Management Performance Grant			5,000.00		5,000.00	5,000.00	
NJ Urban Areas Security Initiative Grant			62,058.30		62,058.30	62,058.30	
COPS Communications Grant			500,000.00		500,000.00	500,000.00	
Drunk Driving Enforcement Fund	41-700		8,266.15		8,266.15	8,266.15	
<b>Reserves</b>							
Parking Offense Adjudication Act		2,684.00	7,263.00		7,263.00	7,263.00	
Police "Over the Limit" Grant			5,000.00		5,000.00	5,000.00	
Police "Click It or Ticket" Grant			4,000.00		4,000.00	4,000.00	
NJ Environmental Risk Mgmt Fund (EJIF) UST Remediation Grant - Maple Ave. Recycling Yard		10,000.00					
NJ Environmental Risk Mgmt Fund (EJIF) UST Remediation Grant - DPW Yard Hackensack Street		10,000.00					
Drunk Driving Enforcement Fund		7,088.73					



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Chapter 159							
NJ Body Armor Grant	41-700		4,177.76		4,177.76	4,177.76	
Alcohol Education and Rehabilitation Grant			3,237.78		3,237.78	3,237.78	
Recycling Tonnage Grant			45,415.04		45,415.04	45,415.04	
Drive Sober Grant (8/17 to 9/3)			4,400.00		4,400.00	4,400.00	
Drive Sober Grant (12/17 to 1/2)			4,400.00		4,400.00	4,400.00	
Total Public and Private Programs Offset by Revenues	40-999	120,795.53	755,865.13		755,865.13	755,865.13	
Total Operations - Excluded from "CAPS"	34-305	787,065.47	1,559,820.34		1,559,820.34	1,557,081.56	2,738.78
Detail:							
Salaries and Wages	34-305-1	75,000.00	105,415.04		105,415.04	105,415.04	
Other Expenses	34-305-2	712,065.47	1,454,405.30		1,454,405.30	1,451,666.52	2,738.78

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	50,000.00	25,000.00		25,000.00	25,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,880,724.19	1,870,724.19		1,870,724.19	1,870,724.19	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	804,000.00	300,000.00		300,000.00	300,000.00	XXXXXXXXXX
Interest on Bonds	45-930	986,913.08	1,049,073.29		1,049,073.29	1,049,073.29	XXXXXXXXXX
Interest on Notes	45-935	163,188.31	33,750.00		33,750.00	33,750.00	XXXXXXXXXX
EDA Loan Program - Principal and Interest Payment	45-936						XXXXXXXXXX
Bergen County Improvement Auth - Principal		315,000.00	310,000.00		310,000.00	310,000.00	XXXXXXXXXX
Bergen County Improvement Auth - Interest		373,062.50	749,225.00		749,225.00	749,225.00	XXXXXXXXXX
Bergen County Improvement Auth - Administrative Fee							
<b>Green Acres Trust Loan Program:</b>	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX			XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	33,302.40	37,297.67		37,297.67	37,297.67	XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	4,556,190.48	4,350,070.15		4,350,070.15	4,350,070.15	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	435,000.00		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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>472,000.00</b>	<b>37,000.00</b>	<b>XXXXXXXXXX</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>XXXXXXXXXX</b>
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	<b>5,865,255.95</b>	<b>5,971,890.49</b>		<b>5,971,890.49</b>	<b>5,969,151.71</b>	<b>2,738.78</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	5,865,255.95	5,971,890.49		5,971,890.49	5,969,151.71	2,738.78
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	22,224,637.06	21,585,000.87	435,000.00	22,020,000.87	21,509,669.09	510,331.78
(M) Reserve for Uncollected Taxes	50-899	3,000,000.00	2,350,000.00	XXXXXXXXXX	2,350,000.00	2,350,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	25,224,637.06	23,935,000.87	435,000.00	24,370,000.87	23,859,669.09	510,331.78

Lapsed

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2012	
			for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
(H-1)	Total General Appropriations for Municipal Purposes within "CAPS"	34-299	16,359,381.11	15,613,110.38	435,000.00	16,048,110.38	15,540,517.38	507,593.00
		XXXXXXXXXX						
(A)	Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Other Operations	34-300	666,269.94	803,955.21		803,955.21	801,216.43	2,738.78
	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	120,795.53	755,865.13		755,865.13	755,865.13	
	Total Operations - Excluded from "CAPS"	34-305	787,065.47	1,559,820.34		1,559,820.34	1,557,081.56	2,738.78
(C)	Capital Improvements	44-999	50,000.00	25,000.00		25,000.00	25,000.00	
(D)	Municipal Debt Service	45-999	4,556,190.48	4,350,070.15		4,350,070.15	4,350,070.15	XXXXXXXXXX
(E)	Deferred Charges - Excluded from "CAPS"	46-999	472,000.00	37,000.00	XXXXXXXXXX	37,000.00	37,000.00	XXXXXXXXXX
(F)	Judgments	37-480						
(G)	Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXX			XXXXXXXXXX
(K)	Local District School Purposes	29-410						XXXXXXXXXX
(N)	Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M)	Reserve for Uncollected Taxes	50-899	3,000,000.00	2,350,000.00	XXXXXXXXXX	2,350,000.00	2,350,000.00	XXXXXXXXXX
	Total General Appropriations	34-499	25,224,637.06	23,935,000.87	435,000.00	24,370,000.87	23,859,669.09	510,331.78

Lapsed

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

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
User Charges and Fees	08-501			
Miscellaneous	18-502			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X
Miscellaneous	08-503			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

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

All other utilities use sheets 34, 35 and 36.



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

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service</b>	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 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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			
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 2012
		2013	2012	
Operating Surplus Anticipated	08-501		165,000.00	165,000.00
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502			
			165,000.00	165,000.00
Users Charges and Fees	08-510	1,103,330.99	1,397,000.00	1,103,477.12
Miscellaneous Income	08-511	30,000.00	2,030.71	32,472.98
Delinquent Users Charge	08-512	300,000.00	300,000.00	280,450.99
Giants Training Facility Agreement	08-513	188,000.00		
New Meadowlands Racetrack Connection Fee	08-514	204,019.20		
Meadowlands Stadium Agreement	08-515	194,362.72	150,000.00	224,042.37
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	90,709.54	42,969.29	42,969.29
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>2,110,422.45</b>	<b>2,057,000.00</b>	<b>1,848,412.75</b>

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages		200,000.00	284,000.00		188,000.00	187,712.25	287.75
Other Expenses		1,489,000.00	1,514,009.28		1,610,009.28	1,720,710.96	
Health Benefits		43,000.00	43,000.00		43,000.00	43,000.00	
<b>Capital Improvements</b>	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Improvement Fund							
				XXXXXXXXXX			
<b>Debt Service</b>	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bond Principal		29,275.81	29,275.81		29,275.81	29,275.81	XXXXXXXXXX
Interest Expense		13,036.92	13,529.11		13,529.11	13,419.51	XXXXXXXXXX
NJ Infrastructure Loan							XXXXXXXXXX
Principal		104,584.91	97,614.13		97,614.13	97,614.13	XXXXXXXXXX
Interest		11,913.59	11,735.00		11,735.00	11,735.00	XXXXXXXXXX *
							XXXXXXXXXX

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

Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	110,701.68	3,167.38	xxxxxxxxxx	3,167.38	3,167.38	
Appropriation Reserve Overexpenditure	55-543			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	15,000.00	14,500.00		14,500.00	14,476.40	23.60
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	90,709.54	42,969.29	xxxxxxxxxx	42,969.29	39,101.55	xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,110,422.45	2,057,000.00		2,057,000.00	2,163,412.99	311.35

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 2012
		2013	2012	
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 2012 Paid or Charged
		2013	2012	
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 2012
		2013	2012	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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	
		2013	2012
Minimum Library Appropriation per R.S. 40:54-8 et seq.		655,269.94	662,339.21
Additional Library Appropriation per Budget Sheet 20			
Total Library Appropriation		655,269.94	662,339.21

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2013 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; Snow Removal Trust Fund; Disposal of Forfeited Property; Uniform Fire Safety Act Penalty Monies; Fire Dept. Training Trust Fund/Gifts

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, 2012**

<b>ASSETS</b>		
Cash and Investments	1110100	12,870,914.27
Due from State of N.J. (c. 20, P.L. 1961)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	x x x x x x	x x x x x x x x x x
Taxes Receivable	1110300	6,864,068.94
Tax Title Liens Receivable	1110400	113,628.04
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	741,388.25
Deferred Charges Required to be in 2013 Budget	1110700	496,568.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>21,086,567.50</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	13,077,429.28
Reserves for Receivables	2110200	7,719,085.23
Surplus	2110300	290,052.99
<b>Total Liabilities, Reserves and Surplus</b>		<b>21,086,567.50</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.)

		<b>YEAR 2012</b>	<b>YEAR 2011</b>
Surplus Balance, January 1st	2310100	94,822.04	94,822.04
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2012 - 91.86%, 2011 - 93.25%)	2310200	31,793,436.55	30,430,444.23
Delinquent Taxes	2310300	366,654.30	740,384.78
Other Revenues and Additions to Income	2310400	12,913,288.88	11,338,583.08
<b>Total Funds</b>	<b>2310500</b>	<b>45,168,201.77</b>	<b>42,604,234.13</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	20,976,186.25	19,885,948.44
School Taxes (Including Local and Regional)	2310700	19,195,139.97	18,604,615.19
County Taxes (Including Added Tax Amounts)	2310800	4,706,822.56	4,423,718.76
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		4,096.18
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>44,878,148.78</b>	<b>42,918,378.57</b>
Less: Expenditures to be Raised by Future Taxes	2311200		408,966.48
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>44,878,148.78</b>	<b>42,509,412.09</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>290,052.99</b>	<b>94,822.04</b>

\*Nearest even percentage may be used.

**Proposed Use of Current Fund Surplus in 2013 Budget**

Surplus Balance, December 31, 2012	2311500	290,052.99
Current Surplus Anticipated in 2013 Budget	2311600	0.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>290,052.99</b>



2013

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 following constitutes the proposed planned Capital Budget for the year 2013. The Budget does not authorize the following projects, nor does it require the raising of taxes, revenues, or issuing of debt to finance such programs. As your Governing Body makes a determination that the projects are needed, capital ordinances will be introduced and public hearings held. At that time, all such details, current project costs, method of financing, and effect on community will be reviewed by your Governing Body. The proposed Capital Plan projects needs during the year are as follows:

\$ 2,000,000.00

CAPITAL BUDGET (Current Year Action)  
2013

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road and Street Improvements	1	1,000,000.00			50,000.00			950,000.00	
Misc. General Facility Improvements	2	1,000,000.00			50,000.00			950,000.00	
<b>TOTALS - ALL PROJECTS</b>		2,000,000.00			100,000.00			1,900,000.00	

\_\_\_\_ YEAR CAPITAL PROGRAM - 2013 - 2015  
Anticipated Project Schedule and Funding Requirements

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

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Road and Street Improvements	1	1,000,000.00	2015	333,333.00	333,333.00	333,334.00			
Misc. General Facility Improvements	2	1,000,000.00	2015	333,333.00	333,333.00	333,334.00			
<b>TOTALS - ALL PROJECTS</b>		2,000,000.00		666,666.00	666,666.00	666,668.00			

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

C - 5

**SECTION 2 - UPON ADOPTION FOR YEAR 2013**  
(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)	\$	<u>10,505,179.40</u>	(Item 2 below) for municipal purposes, and
(b)	\$	<u>-</u>	(Item 3 below) for school purposes in Type I School Districts only (NJS 18A:9-2) to be raised by taxation, and
(c)	\$	<u>-</u>	(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)	\$	<u>-</u>	(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)	\$	<u>655,269.94</u>	(Item 5 below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

**Ayes**

**Nays**

Abstained

Absent

## SUMMARY OF REVENUES

1. General Revenues						
Surplus Anticipated					08-100	0.00
Miscellaneous Revenues Anticipated					13-099	13,522,174.63
Receipts from Delinquent Taxes					15-499	542,013.09
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)					07-190	10,505,179.40
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	655,269.94
Total Revenues					13-299	25,224,637.06

# SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	x x x x x x x x	x x x x x x x x x x x x
Within "CAPS"	x x x x x x x x	x x x x x x x x x x x x
(a & b) Operations Including Contingent	30001-00	14,312,945.00
(e) Deferred Charges and Statutory Expenditures	30004-00	2,021,868.11
(g) Cash Deficit	46-885	24,568.00
Excluded from "CAPS"	x x x x x x x x	x x x x x x x x x x x x
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	787,065.47
(c) Capital Improvements	60002-00	50,000.00
(d) Municipal Debt Service	60003-00	4,556,190.48
(e) Deferred Charges - Municipal	60024-00	472,000.00
(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	3,000,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (NJS 40A:4-13)	60010-00	0.00
Total Appropriations	30000-00	25,224,637.06

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 30th day of October , 2013.

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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 30th , day of , October , 2013, signature , Clerk.

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount to be Raised by					Development of Lands for					
Taxation	54-190				Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Income	54-113				Salaries and Wages	54-385-1				
					Other Expenses	54-385-2				
Reserve Funds					Maintenance of Lands for					
					Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-375-1				
Public & Private Revenues:					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299									
<b>Summary of Program</b>					Acquisition of Lands for					
Year Referendum Passed/Implemented:					Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
Rate Assessed:					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Tax Collected to date					Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
Total Expended to date					Payment of Bond Anticipation					
Total Acreage Preserved to date					Notes and Capital Notes	54-925-2				XXXXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXXXX
Recreation land preserved					Interest on Notes	54-935-2				XXXXXXXXXXXX
					Reserve for Future Use	54-950-2				
Farmland preserved					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, 2013

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and and Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

☒ and certify below.

\_\_\_\_\_  
Date

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