

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

Sheet A

2014
MUNICIPAL BUDGET

Municipal Budget of the Borough of East Rutherford, County of Bergen for the Calendar Year 2014.

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 18th day of March, 2014.
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 18th day of March, 2014.

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 18th day of March, 2014.


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 18th day of March, 2014.

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: _____ 2014 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: _____ 2014 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 2014.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

Be it Further Resolved, that said Budget be published in the Herald and News in the issue of May 9 , 2014.

The Governing Body of the Borough of East Rutherford does hereby approve the following as the Budget for the year 2014:

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 March 18 , 2014.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building , on May 20 , 2014 at

5:30 o' clock (~~A.M.~~)(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.
(cross out one)

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2014
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)}			17,264,098.36
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)}			5,540,634.04
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			5,540,634.04
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.20 Percent of Tax Collections			1,200,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance	2014 - \$ _____	24,004,732.40
	for Schools-State Aid	2013 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			13,032,538.88
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)			10,329,570.83
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax			642,622.69

BOROUGH OF EAST RUTHERFORD

EXPLANATORY STATEMENT - (Continued)

RECONCILIATION OF 2013 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	25,224,637.06			2,110,422.45	N/A
Budget Appropriations Added by NJS 40A:4-87 (BS Sht # 9/9a)	42,064.66				
Emergency Appropriations					
Total Appropriations	25,266,701.72			2,110,422.45	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	24,756,612.76			2,253,432.48	0.00
Reserved	409,379.42			1,491.92	0.00
Unexpended Balances Cancelled/Lapsed	100,709.54			1,371.69	
Total Expenditures and Unexpended Balances Cancelled	25,266,701.72			2,256,296.09	0.00
Overexpenditures*				145,873.64	

Explanation of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

* See Budget Appropriation Items so marked to the right of column "Expended 2013 Reserved."

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
<u>"CAP" Calculation</u>			
Total General Appropriations for 2013	\$ 25,266,702	Balance Brought forward	\$ 16,359,381
<u>CAP Base Adjustments for Current Budget:</u>		<u>Additional Modifications to CAP:</u>	
		Available from Banking - 2013	\$ 234,197
		Available from Banking - 2012	165,486
		Assessed Value of New Construction per Assessor's Certification	0
		COLA Rate Ordinance	572,578
Total Cap Base Adjustment	0	Total Additional Modifications:	972,261
Subtotal	25,266,702		
<u>Exceptions Less:</u>		Total Allowable Appropriations within "CAP"	<u>\$ 17,331,642</u>
Total Other Operations	666,270		
Total UCC	0	Appropriations in 2014 Budget within "CAP"	<u>\$ 17,264,098</u>
Total Interlocal Service Agreement	0		
Total Additional Appropriations	0		
Total Public-Private Offset	162,860		
Total Capital Improvement	50,000		
Total Debt Service	4,556,190		
Total Deferred Charges	472,000		
Judgments	0		
Cash Deficit of Preceding Year	0		
Total Appropriations for School Purposes	0		
Transferred to Board of Education	0		
Reserve for Uncollected Taxes	3,000,000		
Total Exceptions	8,907,321		
Allowable Operating Appropriations before Additional Exceptions Per (N.J.S.A. 40A:4-45.3)	<u>\$ 16,359,381</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

SUMMARY LEVY CAP CALCULATION - 2014							
Levy Cap Calculation				Adjusted Tax Levy After Exclusions		\$	11,447,858
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	10,505,179		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 2014		-	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		10,505,179		CY 2012 Cap Bank Utilized in CY 2014		-	
Plus: 2% Cap increase		210,104		CY 2013 Cap Bank Utilized in CY 2014		-	
Adjusted Tax Levy		10,715,283		Amounts approved by Referendum		-	
Plus: Assumption of Service/Function		-		Maximum Allowable Amount to be Raised by Taxation		\$	11,447,858
Adjusted Tax Levy Prior to Exclusions		10,715,283		Amount to be Raised by Taxation for Municipal Purposes		\$	10,329,571
Exclusions:				Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		\$	1,118,287
Allowable Shared Service Agreements Increased	-			<u>EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS:</u>			
Allowable Health Insurance Cost Increase	101,200			<u>Health Insurance Appropriation: *</u>			
Allowable Pension Obligations Increase	-				2014	2013	Increase / Decrease
Allowable LOSAP Increase	-			Total Appropriation	2,485,000.00	2,275,000.00	210,000.00
Allowable Capital Improvements Increase	-			Less: Employee Contribution	75,000.00	75,000.00	-
Allowable Debt Service, Capital Leases and Debt							
Service Share of Cost Increases	591,374			Net 2014 and 2013 Group Insurance Approp.	2,410,000.00	2,200,000.00	210,000.00
Recycling Tax Appropriation	-						
Deferred Charges to Future Taxation Unfunded	-						
Current Year Deferred Charges: Emergencies	50,000						
Add Total Exclusions		742,574					
Less Cancelled or Unexpended Exclusions		10,000					

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

[illegible]

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	606	\$ 143,452.70		x	
Tax Collector	188	50,429.12		x	
Court Violations	617	156,847.72		x	
Sewer Commission	329	113,636.60		x	
First Responder	23	3,522.40		x	
Special Police	0	-		x	
Building/Construction	0	-		x	
Fire Prevention	165	36,535.86		x	
Public Works	1527	394,007.85		x	
Police Department	164	111,440.99	x		
	3619	\$ 1,009,873.24			
Total Funds Reserved as of end of 2013 (AFS 6c - Schedule of Trust Fund Deposits and Reserves)		\$ -			
Total Funds Appropriated in 2014		\$ 142,388.93			

BOROUGH OF EAST RUTHERFORD - CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101	500,000.00		
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	500,000.00		
3. Miscellaneous Revenues - Section A: Local Revenues	X X X X X X X X X		X X X X X X X X X	X X X X X X X X X
Licenses:	X X X X X X X X X		X X X X X X X X X	X X X X X X X X X
Alcoholic Beverages	08-103	26,000.00	23,000.00	26,538.40
Other	08-104	44,000.00	83,000.00	44,102.11
Fees and Permits	08-105	25,000.00	25,000.00	25,542.81
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	495,000.00	550,000.00	498,688.48
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	75,000.00	100,820.71
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	5,000.00	4,500.00	9,555.02
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fee	08-116	109,817.95	104,656.68	104,656.68
Payment in Lieu of Taxes from N.J. Sports & Exposition Auth.	08-117	7,500,000.00	7,250,000.00	7,643,281.70
Payment in Lieu of Taxes Bergen Cty Housing Authority	08-118	25,000.00	20,000.00	25,990.68

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Recycling Income	08-118	35,000.00	40,000.00	38,050.52
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	800,000.00	823,421.73
Total Section A: Local Revenues	08-001	9,314,817.95	9,150,156.68	9,515,648.84

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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	1,475,862.52
Supplemental Energy Receipts Tax	09-203			
Hackensack Meadowlands Adjustment - Tax Sharing (N.J.S. 13:17-60 et. seq.	09-205	20,047.00	168,156.00	168,155.05
Municipal Property Tax Assistance	09-207			
Garden State Trust	09-208			
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,510,036.00	1,658,145.00	1,644,017.57

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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	320,000.00	430,000.00	321,768.03
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	XXXXXXXXXXXX	320,000.00	430,000.00	321,768.03

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in 2013
		2014	2013		
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services- Interlocal Municipal Service Agreements Offset with Appropriations	XXXXXXXXXXXXXX				
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	XXXXXXXXXXXXXX				

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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 2013
		2014		2013	
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			16,022.80	16,022.80
Safe & Secure Communities					
Program Grant					
Police - Salaries & Wages					
State Share	10-704	60,000.00		60,000.00	60,000.00
Comcast Technology Grant		32,500.00			
Police "Drive Sober/Get Pulled Over" Grant		4,000.00			
	10-705				

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in 2013
		2014		2013	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued)					
Reserve					
Parking Offense Adjudication Act	10-705	2,194.00		2,684.00	2,684.00
NJ Environmental Risk Mgmt Fund (EJIF) UST Remediation Grant - Maple Ave. Recycling Yard				10,000.00	10,000.00
NJ Environmental Risk Mgmt Fund (EJIF) UST Remediation Grant - DPW Yard Hackensack Street				10,000.00	10,000.00
Drunk Driving Enforcement Fund		7,269.44		7,088.73	7,088.73
Chapter 159					
"Drive Sober or Get Pulled Over" Grant				4,400.00	4,400.00
"Click It or Ticket" Seat Belt Mobilization Grant				4,000.00	4,000.00
Emergency Management Agency Assistance Funding				5,000.00	5,000.00
NJDEP - Recycling Tonnage Grant				20,695.45	20,695.45
Body Armor Fund				5,066.60	5,066.60
Municipal Alcohol Education/Rehabilitation Program				2,902.61	2,902.61
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	105,963.44		147,860.19	147,860.19

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in 2013
		2014		2013	
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	75,945.66		48,744.71	54,620.48
Payment in Lieu of Taxes - NJ Meadowlands Commission	08-121	6,700.00		6,708.30	6,708.30
Reserve for Payments of Bonds and Notes	08-122	183,000.00		885,000.00	885,000.00
Due from Capital Fund	08-123				
Settlement Payment - Timex Center		250,000.00		1,175,920.00	1,175,920.00
FEMA- Hurricane Sandy		26,792.48		61,704.41	61,704.41
Reserve for Premium on TANs		43,442.00			
Accrued Interest on Bond Sale		12,228.35			
Premium on BAN/Bond Sale		18,613.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in 2013
		2014	2013		
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	616,721.49	2,178,077.42		2,183,953.19

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	500,000.00		
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			-
3. Miscellaneous Revenues:	X X X X X X X X			
Total Section A: Local Revenues	08-001	9,314,817.95	9,150,156.68	9,515,648.84
Total Section B: State Aid without Offsetting Appropriations	09-001	1,510,036.00	1,658,145.00	1,644,017.57
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	320,000.00	430,000.00	321,768.03
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	105,963.44	147,860.19	147,860.19
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	616,721.49	2,178,077.42	2,183,953.19
Total Miscellaneous Revenues	13-099	11,867,538.88	13,564,239.29	13,813,247.82
4. Receipts from Delinquent Taxes	15-499	665,000.00	542,013.09	882,235.25
5. Subtotal General Revenues (Items 1,2, 3 and 4)	13-199	13,032,538.88	14,106,252.38	14,695,483.07
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	10,329,570.83	10,505,179.40	10,733,206.20
b) Addition to Local District School Tax	07-191			X X X X X X
c) Minimum Library Tax	07-192	642,622.69	655,269.94	655,269.94
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,972,193.52	11,160,449.34	11,388,476.14
7. Total General Revenues	13-299	24,004,732.40	25,266,701.72	26,083,959.21

BOROUGH OF EAST RUTHERFORD - CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20						
Administrative and Executive	20-100						
Salaries and Wages	20-100-1	224,000.00	214,000.00		224,005.00	224,002.42	2.58
Other Expenses	20-100-2	17,000.00	17,250.00		17,250.00	14,065.46	3,184.54
Other Expenses - Code Publishing	20-100-2	6,000.00	6,000.00		6,000.00	4,543.84	1,456.16
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	7,669.95	330.05
Elections	20-120						
Other Expenses	20-120-2	14,000.00	14,000.00		14,000.00	5,545.58	8,454.42
Financial Administration	20-130						
Salaries and Wages	20-130-1	94,000.00	90,800.00		98,600.00	98,118.15	481.85
Other Expenses							
Annual Audit	20-130-2	43,250.00	43,250.00		43,250.00		43,250.00
Misc.	20-130-2	48,750.00	48,750.00		48,750.00	43,754.36	4,995.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	66,000.00	64,700.00		64,700.00	64,609.95	90.05
Other Expenses	20-150-2	6,300.00	6,000.00		6,000.00	3,968.53	2,031.47
Ordinance Enforcement							
Salaries and Wages	22-195-1	9,600.00	9,600.00		9,600.00	9,236.76	363.24
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	390.69	9,609.31
Collection of Taxes							
Salaries and Wages	20-145-1	88,000.00	84,300.00		85,300.00	85,223.24	76.76
Other Expenses	20-145-2	10,700.00	8,500.00		8,500.00	6,703.97	1,796.03
Legal Services and Costs							
Salaries and Wages	20-155-1	65,000.00	67,600.00		65,100.00	65,000.00	100.00
Other Expenses	20-155-2	125,000.00	150,000.00		148,000.00	122,317.84	25,682.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by all Transfers	Paid or Charged	Reserved
Tax Appeals							
Professional Fees	20-155-2	100,000.00	85,000.00		55,000.00	44,180.00	10,820.00
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	50,000.00		50,000.00	38,523.23	11,476.77
Public Building and Grounds							
Other Expenses	26-310-2	95,000.00	95,000.00		95,000.00	87,909.30	7,090.70
Contract Service	26-310-2	270,000.00	213,000.00		213,000.00	197,944.17	15,055.83
Municipal Land Use Law - (N.J.S 40:55D-1) Planning Board							
Salaries and Wages	21-180-1	7,500.00	3,750.00		5,250.00	4,465.80	784.20
Other Expenses	21-180-2	10,000.00	8,000.00		18,000.00	14,301.00	3,699.00
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	7,500.00	3,750.00		5,250.00	4,965.80	284.20
Other Expenses	21-185-2	10,000.00	6,000.00		8,300.00	5,934.48	2,365.52
Municipal Court							
Salaries and Wages	43-490-1	226,500.00	215,000.00		228,900.00	213,958.32	14,941.68
Other Expenses	43-490-2	27,000.00	27,000.00		27,000.00	21,048.76	5,951.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	175,000.00	50,000.00		50,000.00	50,000.00	
Insurance							
Liability	23-210	345,000.00	208,075.00		203,255.00	177,883.27	25,371.73
Workman's Compensation	23-215	365,000.00	274,500.00		279,200.00	279,114.27	85.73
Employee Group Health Insurance	23-220	2,427,800.00	2,275,000.00		2,275,000.00	2,273,335.06	1,664.94
Less: Employee Health Insurance Contributions		75,000.00	75,000.00		75,000.00	75,000.00	
Net Group Insurance Plan for Employees		2,352,800.00	2,200,000.00		2,200,000.00	2,198,335.06	1,664.94
Self Insurance Eye Care	23-220	15,000.00	15,000.00		15,000.00	13,678.38	1,321.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by all Transfers	Paid or Charged	Reserved
Rent Control Board							
Salaries & Wages	22-195-1						
Other Expenses	22-195-2	500.00	500.00		500.00		500.00
PUBLIC SAFETY:							
Fire							
Other Expenses							
Clothing allowance	25-265-2	100,000.00	95,000.00		99,200.00	99,180.08	19.92
Other expenses - Gear Maintenance	25-265-2	60,000.00	59,000.00		75,000.00	73,371.50	1,628.50
Other Expenses - Vehicle Lease/Purchase Equip.	25-265-2	23,000.00	23,000.00				
Fire Alarm System							
Other Expenses	25-265-2	12,000.00	7,500.00		10,800.00	9,584.75	1,215.25
Fire Prevention and Life Safety							
Salaries & Wages							
Fire Official	25-265-1	90,000.00	85,900.00		87,100.00	87,064.98	35.02
Other Salaries - Inspectors	25-265-1	15,000.00	11,000.00		16,000.00	15,392.67	607.33
Other Expenses	25-265-2	16,500.00	16,750.00		15,750.00	13,596.52	2,153.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by all Transfers	Paid or Charged	Reserved
Police							
Salaries & Wages	25-240-1	5,340,000.00	5,235,000.00		5,215,000.00	5,200,254.11	14,745.89
Clothing Allowance	25-240-1						
Overtime	25-240-1	125,000.00	100,000.00		140,000.00	139,817.38	182.62
Sick pay	25-240-1	111,450.00	104,320.00		104,320.00	104,318.80	1.20
Other Expenses	25-240-2	96,000.00	83,200.00		83,200.00	74,521.74	8,678.26
911 Service	25-240-2	6,000.00	4,600.00		4,600.00	4,584.50	15.50
Police Cars Leasing Expense/Purchase		51,300.00					
Special Police	27-335-2						
Salaries & Wages	25-240-1	55,000.00	78,000.00		70,000.00	69,085.14	914.86
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	7,938.31	2,061.69
Traffic Control							
Salaries & Wages	25-240-1	280,000.00	280,000.00		272,000.00	268,743.00	3,257.00
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	5,238.08	7,261.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by all Transfers	Paid or Charged	Reserved
Emergency Management Services							
Salaries and Wages	25-252-1	9,200.00	8,300.00		9,200.00	9,125.27	74.73
Other Expenses	25-252-2	10,000.00	10,000.00		10,000.00	9,348.11	651.89
First Responder							
Salaries and Wages	25-252-1	65,000.00	63,800.00		65,400.00	65,084.61	315.39
Towing Director							
Salaries and Wages	25-252-2	9,300.00	9,300.00		9,300.00	8,946.08	353.92
STREETS AND ROADS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	886,000.00	875,000.00		866,555.00	866,550.81	4.19
Other Expenses	26-290-2	50,000.00	60,000.00		60,000.00	47,567.08	12,432.92
Recycling Costs	26-290-2	5,000.00	5,000.00		5,000.00	5,000.00	
Leased Vehicles	26-290-2	38,100.00	38,100.00		38,100.00	38,083.21	16.79
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	90,000.00	89,000.00		89,000.00	84,356.10	4,643.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	43,000.00	41,500.00		41,500.00	41,226.26	273.74
Other Expenses	28-370-2	90,000.00	85,000.00		90,000.00	89,084.75	915.25
Celeb. of Public Events, Anniv. or Holiday							
Other Expenses	28-370-2	4,500.00	4,500.00		1,500.00	1,004.50	495.50
Senior Citizens							
Salaries & Wages	28-370-1	46,000.00	27,500.00		34,280.00	34,276.97	3.03
Other Expenses	28-370-2	4,500.00	4,500.00		6,000.00	5,975.00	25.00
SANITATION							
Garbage and Trash Removal							
Salaries & Wages	26-305-1	589,000.00	570,000.00		577,680.00	577,676.04	3.96
Other Expenses	26-305-2						
Dumping Fees - Contractual	26-305-2	280,000.00	280,000.00		280,000.00	270,209.87	9,790.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	31,800.00	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	18,000.00	15,000.00		15,000.00	14,981.98	18.02
Electrical Inspector	22-195-1	16,000.00	12,500.00		12,500.00	12,366.38	133.62
Other Salaries	22-195-1	66,000.00	71,000.00		66,000.00	64,033.36	1,966.64
Building Sub-Code Official	22-195-1	21,000.00	17,500.00		17,500.00	17,098.64	401.36
Other Expenses	22-195-2	15,000.00	15,000.00		15,000.00	9,813.67	5,186.33
Rental Expenses	22-195-2	37,000.00	37,000.00		37,000.00	34,834.80	2,165.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by all Transfers	Paid or Charged	Reserved
UTILITIES:							
Street Lighting	31-435-2	300,000.00	340,000.00		300,000.00	262,219.17	37,780.83
Gasoline and Diesel	31-460-2	220,000.00	220,000.00		180,000.00	171,260.63	8,739.37
Fuel Oil	31-447-2						
Electricity and Natural Gas	31-430-2	250,000.00	250,000.00		250,000.00	217,655.66	32,344.34
Telephone	31-440-2	125,000.00	110,000.00		125,000.00	123,157.72	1,842.28
Water	31-445-2	32,000.00	25,000.00		32,200.00	16,466.43	15,733.57
Fire Hydrant Services	31-661-2	130,000.00	130,000.00		130,000.00	117,567.29	12,432.71
Purchase of Postage	20-120-2	30,000.00	30,000.00		30,000.00	27,565.88	2,434.12
Vehicle Maintenance							
Salaries & Wages	26-615-1	92,000.00	90,000.00		90,100.00	90,100.00	
Other Expenses	26-315-2	200,000.00	165,000.00		201,600.00	197,714.59	3,885.41
Total Operations {Item 8(A)} within "CAPS"	34-199	15,182,150.00	14,310,945.00		14,314,945.00	13,912,204.98	402,740.02
B. Contingent	35-470	2,000.00	2,000.00	X X X X X X X X	2,000.00	925.50	1,074.50
Total Operations Including Contingent - within "CAPS"	34-201	15,184,150.00	14,312,945.00		14,316,945.00	13,913,130.48	403,814.52
Detail:							
Salaries & Wages	34-201-1	8,773,450.00	8,551,470.00		8,598,490.00	8,557,492.90	40,212.90
Other Expenses (Including Contingent)	34-201-2	6,410,700.00	5,761,475.00		5,718,455.00	5,355,637.58	363,601.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Improvement Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Prior year bill	46-871			XXXXXXXXXX			XXXXXXXXXX
Prior year bill - legal	46-871						
Utility Deficit	46-870		90,709.54	XXXXXXXXXX	90,709.54		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	415,327.36	328,907.57		328,907.57	328,907.57	
Social Security System (O.A.S.I.)	36-472	350,000.00	330,000.00		326,000.00	324,254.65	1,745.35
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Fireman's Retirement System of N.J.	36-475	1,195,705.00	1,158,395.00		1,158,395.00	1,158,395.00	
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	116,516.00	111,456.00		111,456.00	111,456.00	
,	34-209	2,079,948.36	2,021,868.11		2,017,868.11	1,925,413.02	1,745.55
(G) Cash Deficit of Preceding Year 2012	46-885		24,568.00		24,568.00	24,568.00	XXXXXXX
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	17,264,098.36	16,359,381.11		16,359,381.11	15,863,111.50	405,560.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	642,622.69	655,269.94		655,269.94	652,450.59	2,819.35
Tax Appeals Reserve	43-496	100,000.00					
Net Group Insurance for Employees	23-220	57,200.00					
Meadowlands Adjustment							
Joint Meeting - Borough Contribution	41-475		11,000.00		11,000.00	10,000.00	1,000.00
Declared State of Emergency Costs for Snow Removal:							
N.J.S.A. (40A:4-45.3 (bb))		50,000.00					

[illegible]

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2013	
			for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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						

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Grant			16,022.80		16,022.80	16,022.80	
Safe & Secure Communities							
Program Grant	41-709-2						
Police - Salaries & Wages							
State Share	41-700	60,000.00	60,000.00		60,000.00	60,000.00	
Municipal Share	25-240-1	15,000.00	15,000.00		15,000.00	15,000.00	
Comcast Technology Grant		32,500.00					
Police "Drive Sober/Get Pulled Over" Grant		4,000.00					
Reserves							
Parking Offense Adjudication Act		2,194.00	2,684.00		2,684.00	2,684.00	
NJ Environmental Risk Mgmt Fund (EJIF) UST Remediation Grant - Maple Ave. Recycling Yard			10,000.00		10,000.00	10,000.00	
NJ Environmental Risk Mgmt Fund (EJIF) UST Remediation Grant - DPW Yard Hackensack Street			10,000.00		10,000.00	10,000.00	
Drunk Driving Enforcement Fund		7,269.44	7,088.73		7,088.73	7,088.73	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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							
"Drive Sober or Get Pulled Over" Grant	41-700		4,400.00		4,400.00	4,400.00	
"Click It or Ticket" Seat Belt Mobilization Grant			4,000.00		4,000.00	4,000.00	
Emergency Management Agency Assistance Funding			5,000.00		5,000.00	5,000.00	
NJDEP - Recycling Tonnage Grant			20,695.45		20,695.45	20,695.45	
Body Armor Fund			5,066.60		5,066.60	5,066.60	
Municipal Alcohol Education/Rehabilitation Program			2,902.61		2,902.61	2,902.61	
Total Public and Private Programs Offset by Revenues	40-999	120,963.44	162,860.19		162,860.19	162,860.19	
Total Operations - Excluded from "CAPS"	34-305	970,786.13	829,130.13		829,130.13	825,310.78	3,819.35
Detail:							
Salaries and Wages	34-305-1	75,000.00	75,000.00		75,000.00	75,000.00	
Other Expenses	34-305-2	895,786.13	754,130.13		754,130.13	750,310.78	3,819.35

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	50,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by all Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,052,064.71	1,880,724.19		1,880,724.19	1,870,724.19	X X X X X X X X
Payment of Bond Anticipation Notes and Capital Notes	45-925	804,000.00	804,000.00		804,000.00	804,000.00	X X X X X X X X
Interest on Bonds	45-930	792,383.33	986,913.08		986,913.08	986,913.08	X X X X X X X X
Interest on Notes	45-935	139,759.98	163,188.31		163,188.31	163,188.31	X X X X X X X X
EDA Loan Program - Principal and Interest Payment	45-936						X X X X X X X X
Bergen County Improvement Auth - Principal		330,000.00	315,000.00		315,000.00	315,000.00	X X X X X X X X
Bergen County Improvement Auth - Interest		368,337.50	373,062.50		373,062.50	373,062.50	X X X X X X X X
Bergen County Improvement Auth - Administrative Fee							
Green Acres Trust Loan Program:	X X X X X X X X		X X X X X X X X	X X X X X X X X			X X X X X X X X
Loan Repayments for Principal and Interest	45-940	33,302.39	33,302.40		33,302.40	33,302.40	X X X X X X X X
							X X X X X X X X
Total Municipal Debt Service - Excluded from "CAPS"	45-999	4,519,847.91	4,556,190.48		4,556,190.48	4,546,190.48	X X X X X X X X

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by all Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		435,000.00	XXXXXXXXXX	435,000.00	435,000.00	XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875		37,000.00	XXXXXXXXXX	37,000.00	37,000.00	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		472,000.00	XXXXXXXXXX	472,000.00	472,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,540,634.04	5,907,320.61		5,907,320.61	5,893,501.26	3,819.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	5,540,634.04	5,907,320.61		5,907,320.61	5,893,501.26	3,819.35
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	22,804,732.40	22,266,701.72		22,266,701.72	21,756,612.76	409,379.42
(M) Reserve for Uncollected Taxes	50-899	1,200,000.00	3,000,000.00	XXXXXXXXXX	3,000,000.00	3,000,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	24,004,732.40	25,266,701.72		25,266,701.72	24,756,612.76	409,379.42
						Lapsed	100,709.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2013	
			for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by all Transfers	Paid or Charged	Reserved
(H-1)	Total General Appropriations for Municipal Purposes within "CAPS"	34-299	17,264,098.36	16,359,381.11		16,359,381.11	15,863,111.50	405,560.07
		X X X X X X X X						
(A)	Operations - Excluded from "CAPS"	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X
	Other Operations	34-300	849,822.69	666,269.94		666,269.94	662,450.59	3,819.35
	Uniform Construction Code	22-999						
	Interlocal Municipal Service Agreements	42-999						
	Additional Appropriations Offset by Rev.	34-303						
	Public & Private Programs Offset by Rev.	40-999	120,963.44	162,860.19		162,860.19	162,860.19	
	Total Operations - Excluded from "CAPS"	34-305	970,786.13	829,130.13		829,130.13	825,310.78	3,819.35
(C)	Capital Improvements	44-999	50,000.00	50,000.00		50,000.00	50,000.00	
(D)	Municipal Debt Service	45-999	4,519,847.91	4,556,190.48		4,556,190.48	4,546,190.48	X X X X X X X X
(E)	Deferred Charges - Excluded from "CAPS"	46-999		472,000.00	X X X X X X X X	472,000.00	472,000.00	X X X X X X X X
(F)	Judgments	37-480						
(G)	Cash Deficit - With Prior Consent of LFB	46-885			X X X X X X X X			X X X X X X X X
(K)	Local District School Purposes	29-410						X X X X X X X X
(N)	Transferred to Board of Education	29-405			X X X X X X X X			X X X X X X X X
(M)	Reserve for Uncollected Taxes	50-899	1,200,000.00	3,000,000.00	X X X X X X X X	3,000,000.00	3,000,000.00	X X X X X X X X
	Total General Appropriations	34-499	24,004,732.40	25,266,701.72		25,266,701.72	24,756,612.76	409,379.42

Lapsed 100,709.54

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

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated			Realized in Cash in 2013
		2014		2013	
Operating Surplus Anticipated	08-501				
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500				
User Charges and Fees	08-501				
Miscellaneous	18-502				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	X X X X X X X X X	X X X X X X X X X		X X X X X X X X X	X X X X X X X X X
Miscellaneous	08-503				
Deficit (General Budget)	08-549				
Total Water Utility Revenues	08-599				

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

All other utilities use sheets 34, 35 and 36.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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:							
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			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 2013
		2014	2013	
Operating Surplus Anticipated	08-501	279,400.00		
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502			
		279,400.00		
Users Charges and Fees	08-510	1,535,622.31	1,103,330.99	1,537,827.91
Miscellaneous Income	08-511	7,000.00	30,000.00	35,094.79
Delinquent Users Charge	08-512	360,000.00	300,000.00	373,588.94
Giants Training Facility Agreement	08-513	23,000.00	188,000.00	165,000.00
New Meadowlands Racetrack Connection Fee	08-514		204,019.20	204,019.20
Meadowlands Stadium Agreement	08-515	149,848.72	194,362.72	194,362.72
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X
Deficit (General Budget)	08-549		90,709.54	90,709.54
Total Sewer Utility Revenues	08-599	2,354,871.03	2,110,422.45	2,600,603.10

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages		200,000.00	200,000.00		199,800.00	198,316.98	1,483.02
Other Expenses		1,780,000.00	1,489,000.00		1,489,000.00	1,634,873.64	
Health Benefits		43,000.00	43,000.00		43,000.00	43,000.00	
Capital Improvements	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Improvement Fund							
				XXXXXXXXXX			
Debt Service	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bond Principal		32,935.29	29,275.81		29,275.81	29,275.81	XXXXXXXXXX
Interest Expense		16,556.03	13,036.92		13,036.92	13,036.92	XXXXXXXXXX
NJ Infrastructure Loan							XXXXXXXXXX
Principal		102,417.05	104,584.91		104,584.91	104,584.91	XXXXXXXXXX
Interest		5,150.00	11,913.59		11,913.59	10,541.90	XXXXXXXXXX
Interest on Notes		1,360.00					XXXXXXXXXX

*

DEDICATED SEWER UTILITY BUDGET - (continued)

Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	145,873.64	110,701.68	XXXXXXXXXX	110,701.68	110,701.68	
Appropriation Reserve Overexpenditure	55-543	8,379.02		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	16,000.00	15,000.00		15,200.00	15,191.10	8.90
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	XXXXXXXXXX	90,709.54	90,709.54	XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,354,871.03	2,110,422.45		2,110,422.45	2,253,432.48	1,491.92

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
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 2013
		2014	2013	
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 2013 Paid or Charged
		2014	2013	
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 2013
		2014	2013	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
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	
		2014	2013
Minimum Library Appropriation per R.S. 40:54-8 et seq.		642,622.69	655,269.94
Additional Library Appropriation per Budget Sheet 20			
Total Library Appropriation		642,622.69	655,269.94

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2014 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, 2013

ASSETS		
Cash and Investments	1110100	2,484,406.21
Due from State of N.J. (c. 20, P.L. 1961)	1111000	429.24
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	628,007.83
Tax Title Liens Receivable	1110400	138,851.88
Property Acquired by Tax Title Lien Liquidation	1110500	636,900.00
Other Receivables	1110600	153,399.00
Deferred Charges Required to be in 2014 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	
Total Assets	1110900	4,041,994.16
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,013,961.72
Reserves for Receivables	2110200	1,557,158.71
Surplus	2110300	1,470,873.73
Total Liabilities, Reserves and Surplus		4,041,994.16

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	290,052.99	94,822.04
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2013 - 97.20%, 2012 - 91.86%)	2310200	33,629,349.62	31,793,436.55
Delinquent Taxes	2310300	882,235.25	366,654.30
Other Revenues and Additions to Income	2310400	14,160,402.31	12,913,288.88
Total Funds	2310500	48,962,040.17	45,168,201.77
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	22,266,701.72	20,976,186.25
School Taxes (Including Local and Regional)	2310700	19,473,419.49	19,195,139.97
County Taxes (Including Added Tax Amounts)	2310800	5,489,174.48	4,706,822.56
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	249,422.26	0.00
Total Expenditures and Tax Requirements	2311100	47,478,717.95	44,878,148.78
Less: Expenditures to be Raised by Future Taxes	2311200		0.00
Total Adjusted Expenditures and Tax Requirements	2311300	47,478,717.95	44,878,148.78
Surplus Balance - December 31st	2311400	1,483,322.22	290,052.99

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance, December 31, 2013	2311500	1,483,322.22
Current Surplus Anticipated in 2014 Budget	2311600	500,000.00
Surplus Balance Remaining	2311700	983,322.22

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

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 2014. 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:

\$ 1,000,000.00

Local Unit: ____ East Rutherford

C - 3

Local Unit: _____ East Rutherford

C - 4

Local Unit: _____ East Rutherford

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2014
(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)

\$

10,329,570.83

(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)

\$

642,622.69

(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	500,000.00
Miscellaneous Revenues Anticipated			13-099	11,867,538.88
Receipts from Delinquent Taxes			15-499	665,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	10,329,570.83
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	642,622.69
Total Revenues			13-299	24,004,732.40

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	x x x x x x x x	x x x x x x x x x x
Within "CAPS"	x x x x x x x x	x x x x x x x x x x
(a & b) Operations Including Contingent	30001-00	15,184,150.00
(e) Deferred Charges and Statutory Expenditures	30004-00	2,079,948.36
(g) Cash Deficit	46-885	0.00
Excluded from "CAPS"	x x x x x x x x	x x x x x x x x x x
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	970,786.13
(c) Capital Improvements	60002-00	50,000.00
(d) Municipal Debt Service	60003-00	4,519,847.91
(e) Deferred Charges - Municipal	60024-00	0.00
(f) Judgments	37-480	0.00
(n) Transferred to Board of Education for Use of Local Schools (NJS 40:48-17.1& 17.3)	29-405	0.00
(g) Cash Deficit	46-885	0.00
(k) For Local District School Purposes	6008-00	0.00
(m) Reserve for Uncollected Taxes	50-899	1,200,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (NJS 40A:4-13)	60010-00	0.00
Total Appropriations	30000-00	24,004,732.40

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 17th day of June , 2014.

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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th , day of , June , 2014, signature , Clerk.

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
Amount to be Raised by					Development of Lands for					
Taxation	54-190				Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Income	54-113				Salaries and Wages	54-385-1				
					Other Expenses	54-385-2				
Reserve Funds					Maintenance of Lands for					
					Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-375-1				
Public & Private Revenues:					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299									
Summary of Program					Acquisition of Lands for					
Year Referendum Passed/Implemented:					Recreation and Conservation:	54-915-2				
(Date)					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
(Acres)					Interest on Bonds	54-930-2				XXXXXXXXXXXX
Recreation land preserved					Interest on Notes	54-935-2				XXXXXXXXXXXX
(Acres)					Reserve for Future Use	54-950-2				
Farmland preserved										
(Acres)					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, 2014

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.

Date

Clerk of the Governing Body