

# 2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY: Borough of East Rutherford

COUNTY: Bergen

James Cassella	2016
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
Joel Brizzi	2016
Michael Homaychak	2016
Jeffrey Lahullier	2018
George Perry	2018
Saverio Stallone	2017
Edward Ravettine	2017

**Please attach this to your 2016 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:	

**2016  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of East Rutherford, County of Bergen for the Calendar Year 2016.

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 15th day of March, 2016.  
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 15th day of March, 2016.

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 15th day of March, 2016.

  
Paul W. Garbarini, Garbarini & Co. P.C.  
Registered Municipal Accountant  
Carlstadt, NJ 07072  
Address

285 Division Avenue & Rt. 17 S.  
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 15th day of March, 2016.

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: \_\_\_\_\_ 2016 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: \_\_\_\_\_ 2016 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 2016.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ Herald and News \_\_\_\_\_ in the issue of \_\_\_\_\_ June 1 \_\_\_\_\_, 2016.

The Governing Body of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ East Rutherford \_\_\_\_\_ does hereby approve the following as the Budget for the year 2016:

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 15 \_\_\_\_\_, 2016.

A hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ the Municipal Building \_\_\_\_\_, on \_\_\_\_\_ June 21 \_\_\_\_\_, 2016 at

\_\_\_\_\_ 5:30 \_\_\_\_\_ o' clock (~~A.M.~~)(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.  
(cross out one)

EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2016
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)}			18,260,412.51
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)}			6,757,135.82
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			6,757,135.82
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.96 Percent of Tax Collections			475,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance	2016 - \$ _____	25,492,548.33
	for Schools-State Aid	2015 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			14,763,326.04
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)			10,070,425.03
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax			658,797.26

BOROUGH OF EAST RUTHERFORD

EXPLANATORY STATEMENT - (Continued)

RECONCILIATION OF 2014 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	25,151,098.46		2,400,700.00	N/A
Budget Appropriations Added by NJS 40A:4-87 (BS Sht # 9/9a)	12,142.76			
Emergency Appropriations				
Total Appropriations	25,163,241.22		2,400,700.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	24,249,129.92		2,655,943.54	0.00
Reserved	914,111.30		162.42	0.00
Unexpended Balances Cancelled/Lapsed	0.00		1,691.54	
Total Expenditures and Unexpended Balances Cancelled	25,163,241.22		2,657,797.50	0.00
Overexpenditures*			257,097.50	

\* See Budget Appropriation Items so marked to the right of column "Expended 2015 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 2015	\$ 25,151,098	Balance Brought forward	\$ 17,952,508
<u>CAP Base Adjustments for Current Budget:</u>		<u>Additional Modifications to CAP:</u>	
		Available from Banking - 2015	\$ 0
		Available from Banking - 2014	849
		Assessed Value of New Construction per Assessor's Certification	345,095
		COLA Rate Ordinance	628,338
<b>Total Cap Base Adjustment</b>	0	<b>Total Additional Modifications:</b>	974,282
<b>Subtotal</b>	25,151,098		
<u>Exceptions Less:</u>		<b>Total Allowable Appropriations within "CAP"</b>	\$ 18,926,790
Total Other Operations	919,897		
Total UCC	0	<b>Appropriations in 2016 Budget within "CAP"</b>	\$ 18,260,413
Total Interlocal Service Agreement	0		
Total Additional Appropriations	0		
Total Public-Private Offset	142,918		
Total Capital Improvement	75,000		
Total Debt Service	5,540,775		
Total Deferred Charges	0		
Judgments	45,000		
Cash Deficit of Preceding Year	0		
Total Appropriations for School Purposes	0		
Transferred to Board of Education	0		
Reserve for Uncollected Taxes	475,000		
<b>Total Exceptions</b>	7,198,590		
Allowable Operating Appropriations before Additional Exceptions Per (N.J.S.A. 40A:4-45.3)	\$ 17,952,508		

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 - 2016

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 10,090,119
Cap Base Adjustment (+/-)	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	-
Less: Changes in Service Provider: Transfer of Service/Function	-
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	10,090,119
Plus: 2% Cap increase	201,802

**Adjusted Tax Levy**

Plus: Assumption of Service/Function	-
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**Adjusted Tax Levy Prior to Exclusions**

10,291,921

Exclusions:

Allowable Shared Service Agreements Increased	-
Allowable Health Insurance Cost Increase	57,160
Allowable Pension Obligations Increase	67,455
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	110,628
Allowable Debt Service, Capital Leases and Debt	
Service Share of Cost Increases	283,074
Recycling Tax Appropriation	-
Deferred Charges to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-
Add Total Exclusions	518,317
Less Cancelled or Unexpended Exclusions	

**Adjusted Tax Levy After Exclusions**

\$ 10,810,238

Additions:

New Ratables - Increase in Valuations	
(New Construction and Additions)	63,320,100
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.545
New Ratable Adjustment to Levy	
CY 2013 Cap Bank Utilized in CY 2016	-
CY 2014 Cap Bank Utilized in CY 2016	-
CY 2015 Cap Bank Utilized in CY 2016	-
Amounts approved by Referendum	-

**Maximum Allowable Amount to be Raised by Taxation**

\$ 11,155,333

**Amount to be Raised by Taxation for Municipal Purposes**

\$ 10,070,425

**Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)**

\$ 1,084,908

EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS:

Health Insurance Appropriation: \*

	2016	2015	Increase / Decrease
Total Appropriation	2,810,500.00	2,531,000.00	279,500.00
Less: Employee Contribution	390,000.00	234,000.00	156,000.00
Net 2016 and 2015 Group Insurance Approp.	2,420,500.00	2,297,000.00	123,500.00

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

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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.)



BOROUGH OF EAST RUTHERFORD - CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	2,160,000.00	1,246,400.00	1,246,400.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,160,000.00	1,246,400.00	1,246,400.00
3. Miscellaneous Revenues - Section A: Local Revenues	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
Alcoholic Beverages	08-103	26,000.00	26,500.00	26,400.08
Other	08-104	65,000.00	60,000.00	66,796.64
Fees and Permits	08-105	17,000.00	12,500.00	17,798.60
Fines and Costs:	X X X X X X X X			
Municipal Court	08-110	430,000.00	450,000.00	431,315.14
Other	08-109			
Interest and Costs on Taxes	08-112	57,000.00	75,000.00	57,551.49
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,000.00	2,000.00	2,321.41
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fee	08-116	128,994.80	117,946.82	117,946.82
Payment in Lieu of Taxes from N.J. Sports & Exposition Auth.	08-117	7,727,000.00	7,560,000.00	7,636,995.15
Payment in Lieu of Taxes Bergen Cty Housing Authority	08-118	26,000.00	24,000.00	27,320.11

### CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Anticipated	Realized in Cash in 2015
		2016		2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)					
Recycling Income	08-118	5,000.00		26,000.00	11,215.53
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	1,068,000.00		935,000.00	1,068,836.87
Total Section A: Local Revenues	08-001	9,726,994.80		9,463,946.82	9,639,497.84

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Anticipated	Realized in Cash in 2015
		2016		2015	
3. Miscellaneous Revenues - Section B: State Aid without Offsetting Appropriations					
Legislative Initiative Municipal Block Grant	09-201				
Extraordinary Aid	09-204				
Consolidated Municipal Property Tax Relief Aid	09-200				
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,489,989.00		1,489,989.00	1,489,989.00
Supplemental Energy Receipts Tax	09-203				
Hackensack Meadowlands Adjustment - Tax Sharing (N.J.S. 13:17-60 et. seq.	09-205	203,887.00		132,482.00	132,482.00
Municipal Property Tax Assistance	09-207				
Garden State Trust	09-208				
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,693,876.00		1,622,471.00	1,622,471.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Anticipated	Realized in Cash in 2015
		2016	2015		
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	175,000.00	175,000.00		236,342.00
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	XXXXXXXXXXXX	175,000.00	175,000.00		236,342.00

### CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Anticipated		Realized in Cash in 2015
		2016		2015		
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		Anticipated		Realized in Cash in 2015
		2016		2015		
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):						
	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	

GENERAL REVENUES			Anticipated	Anticipated	Realized in Cash in 2015
			2016	2015	
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			18,265.17	18,265.17
Safe & Secure Communities					
Program Grant					
Police - Salaries & Wages					
State Share	10-704		60,000.00	60,000.00	60,000.00
Recycling Tonnage			33,551.43		
Police "Drive Sober/Get Pulled Over" Grant				7,500.00	7,500.00
Emergency Management Agency Assistance				5,000.00	5,000.00
The Williams Foundation Fire Grant				1,250.00	1,250.00
Police "Click It or Ticket" Grant				4,000.00	4,000.00
Body Worn Camera Grant			11,000.00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Anticipated	Realized in Cash in 2015
		2016	2015	2015	
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	2,378.00	2,312.00		2,312.00
Drunk Driving Enforcement Fund		6,176.24	8,451.00		8,451.00
Recycling Tonnage			21,139.87		21,139.87
Chapter 159					
"Drive Sober or Get Pulled Over" Labor Day Grant			5,000.00		5,000.00
Municipal Alcohol Education/Rehabilitation Program			3,359.19		3,359.19
NJ Body Armor Fund			3,783.57		3,783.57
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	113,105.67	140,060.80		140,060.80



CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Anticipated	Realized in Cash in 2015
		2016	2015	2015	
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					
Uniform Fire Safety Act	08-106	65,982.57	52,043.42		53,439.17
Payment in Lieu of Taxes - NJ Meadowlands Commission	08-121	3,700.00	6,700.00		6,708.30
Reserve for Payments of Bonds and Notes	08-122	279,060.00	236,000.00		236,000.00
Due from Capital Fund	08-123				
Settlement Payment - Timex Center		250,000.00	250,000.00		250,000.00
Accrued Interest on Bond Sale			4,827.59		4,827.59
Premium on BAN/Bond Sale		10,607.00			
BCIA Police Station Construction Fund Revenue			713,275.00		713,275.00

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Anticipated	Realized in Cash in 2015
		2016		2015	
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	609,349.57		1,262,846.01	1,264,250.06

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Anticipated	Realized in Cash in 2015
		2016		2015	
Summary of Revenues					
1. Surplus Anticipated (Sheet 4, #1)		2,160,000.00		1,246,400.00	1,246,400.00
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	9,726,994.80		9,463,946.82	9,639,497.84
Total Section B: State Aid without Offsetting Appropriations	09-001	1,693,876.00		1,622,471.00	1,622,471.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000.00		175,000.00	236,342.00
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	113,105.67		140,060.80	140,060.80
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	609,349.57		1,262,846.01	1,264,250.06
Total Miscellaneous Revenues	13-099	12,318,326.04		12,664,324.63	12,902,621.70
4. Receipts from Delinquent Taxes	15-499	285,000.00		442,500.00	272,426.30
5. Subtotal General Revenues (Items 1,2, 3 and 4)	13-199	14,763,326.04		14,353,224.63	14,421,448.00
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	10,070,425.03		10,090,119.37	11,529,640.59
b) Addition to Local District School Tax	07-191				X X X X X X
c) Minimum Library Tax	07-192	658,797.26		719,897.22	719,897.22
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,729,222.29		10,810,016.59	12,249,537.81
7. Total General Revenues	13-299	25,492,548.33		25,163,241.22	26,670,985.81

BOROUGH OF EAST RUTHERFORD - CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS:	20						
Administrative and Executive	20-100						
Salaries and Wages	20-100-1	229,000.00	254,000.00		250,000.00	248,042.07	1,957.93
Other Expenses	20-100-2	21,000.00	17,000.00		17,000.00	9,885.63	7,114.37
Other Expenses - Code Publishing	20-100-2	11,000.00	6,000.00		6,000.00	5,034.11	965.89
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	4,910.91	3,089.09
Elections	20-120						
Other Expenses	20-120-2	14,000.00	14,000.00		14,000.00	5,347.52	8,652.48
Financial Administration	20-130						
Salaries and Wages	20-130-1	92,000.00	86,000.00		88,400.00	88,328.00	72.00
Other Expenses							
Annual Audit	20-130-2	44,000.00	43,250.00		43,250.00		43,250.00
Misc.	20-130-2	48,750.00	48,750.00		48,750.00	34,627.23	14,122.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated	Appropriated			Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	69,000.00	67,500.00		67,500.00	66,623.75	876.25
Other Expenses	20-150-2	9,250.00	6,300.00		6,300.00	5,521.49	778.51
Ordinance Enforcement							
Salaries and Wages	22-195-1	9,500.00	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	16,400.00	10,000.00		10,000.00	4,502.04	5,497.96
Collection of Taxes							
Salaries and Wages	20-145-1	91,000.00	89,500.00		89,500.00	88,512.61	987.39
Other Expenses	20-145-2	11,000.00	11,000.00		11,000.00	6,666.40	4,333.60
Legal Services and Costs							
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	325,000.00	220,000.00		294,000.00	293,532.42	467.58

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS			Appropriated	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		FCOA	for 2016	for 2015		for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
Tax Appeals									
Professional Fees		20-155-2	115,800.00	100,000.00			135,000.00	130,800.00	4,200.00
Engineering Services and Costs									
Salaries and Wages		20-165-1		3,000.00			1,750.00	1,730.70	19.30
Other Expenses		2-165-2	55,000.00	50,000.00			50,000.00	31,556.74	18,443.26
Public Building and Grounds									
Other Expenses		26-310-2	98,000.00	95,000.00			100,000.00	97,728.89	2,271.11
Contract Service		26-310-2	292,000.00	241,500.00			241,500.00	215,433.21	26,066.79
Municipal Land Use Law - (N.J.S 40:55D-1) Planning Board									
Salaries and Wages		21-180-1	7,500.00	7,500.00			7,500.00	7,499.96	0.04
Other Expenses		21-180-2	35,000.00	22,000.00			40,100.00	39,189.13	910.87
Zoning Board of Adjustment									
Salaries and Wages		21-185-1	7,500.00	7,500.00			7,500.00	7,499.96	0.04
Other Expenses		21-185-2	12,000.00	10,000.00			13,500.00	12,229.37	1,270.63
Municipal Court									
Salaries and Wages		43-490-1	229,600.00	232,500.00			232,500.00	223,664.60	8,835.40
Other Expenses		43-490-2	41,440.00	27,000.00			27,000.00	18,780.86	8,219.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation		Total for 2015 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	9,788.05	211.95	
Unemployment Compensation	23-225	40,000.00	110,000.00			110,000.00	110,000.00		
Insurance									
Liability	23-210	365,000.00	353,000.00			339,000.00	245,216.82	93,783.18	
Workman's Compensation	23-215	359,000.00	360,000.00			346,000.00	254,762.41	91,237.59	
Employee Group Health Insurance	23-220	2,799,680.00	2,531,000.00			2,551,000.00	2,584,521.07		
Less: Employee Health Insurance Contributions		390,000.00	234,000.00			234,000.00	268,542.07		
Net Group Insurance Plan for Employees		2,409,680.00	2,297,000.00			2,317,000.00	2,315,979.00	1,021.00	
Self Insurance Eye Care	23-220	15,000.00	15,000.00			15,000.00	11,053.74	3,946.26	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated		Appropriated			Expended 2015		
(A) Operations - within "CAPS" - (continued)			for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged		Reserved	
Rent Control Board										
Salaries & Wages		22-195-1	1,700.00	1,700.00		400.00	326.90		73.10	
Other Expenses		22-195-2	500.00	500.00		500.00			500.00	
PUBLIC SAFETY:										
Fire										
Other Expenses										
Clothing allowance		25-265-2	103,000.00	101,000.00		99,000.00	93,122.59		5,877.41	
Other expenses - Gear Maintenance		25-265-2	72,250.00	65,600.00		65,600.00	57,973.22		7,626.78	
Other Expenses - Vehicle Lease/Purchase Equip.		25-265-2	23,000.00	23,000.00		14,100.00	14,045.50		54.50	
Fire Alarm System										
Other Expenses		25-265-2		12,000.00		12,000.00	7,098.65		4,901.35	
Fire Prevention and Life Safety										
Salaries & Wages										
Fire Official		25-265-1	96,000.00	96,500.00		89,500.00	89,233.64		266.36	
Other Salaries - Inspectors		25-265-1	15,000.00	15,000.00		15,000.00	8,627.50		6,372.50	
Other Expenses		25-265-2	9,300.00	14,575.00		14,575.00	10,146.13		4,428.87	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated			Expended 2015	
		for 2016		for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
Police								
Salaries & Wages	25-240-1	5,435,000.00		5,345,000.00		5,345,000.00	5,238,877.94	106,122.06
Clothing Allowance	25-240-1							
Overtime	25-240-1	175,000.00		145,000.00		180,000.00	177,836.71	2,163.29
Sick pay	25-240-1	115,000.00		106,445.00		106,445.00	106,444.31	0.69
Other Expenses	25-240-2	113,300.00		96,000.00		101,800.00	95,684.90	6,115.10
911 Service	25-240-2	6,000.00		6,000.00		4,625.00	4,600.50	24.50
Police Cars Leasing Expense/Purchase		20,750.00		20,750.00		28,125.00	28,121.55	3.45
Special Police	27-335-2							
Salaries & Wages	25-240-1	75,000.00		66,000.00		72,600.00	72,124.51	475.49
Other Expenses	25-240-2	500.00		500.00		500.00	162.00	338.00
Traffic Lights	27-345							
Other Expenses	25-240-2	21,000.00		20,000.00		20,000.00	7,528.70	12,471.30
Traffic Control								
Salaries & Wages	25-240-1	282,000.00		282,000.00		274,450.00	271,477.25	2,972.75
Other Expenses	27-360-2	500.00		500.00		500.00		500.00
First Aid Organization								
Other Expenses	25-260-2	13,750.00		15,250.00		15,250.00	11,026.75	4,223.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation		Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved	
Emergency Management Services									
Salaries and Wages	25-252-1	8,500.00	8,500.00			6,750.00	5,674.67	1,075.33	
Other Expenses	25-252-2	11,500.00	10,000.00			10,000.00	1,895.00	8,105.00	
First Responder									
Salaries and Wages	25-252-1	72,000.00	72,000.00			57,000.00	54,937.01	2,062.99	
Towing Director									
Salaries and Wages	25-252-2	9,000.00	9,200.00			9,200.00	8,946.08	253.92	
STREETS AND ROADS									
Road Repairs and Maintenance									
Salaries and Wages	26-290-1	900,000.00	1,008,000.00			980,000.00	865,605.20	114,394.80	
Other Expenses	26-290-2	53,000.00	50,000.00			50,000.00	45,470.72	4,529.28	
Recycling Costs	26-290-2	20,000.00	15,000.00			15,000.00	13,909.06	1,090.94	
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			2,400.00	1,961.40	438.60	
Other Expenses	27-330-2	93,900.00	88,000.00			88,000.00	80,226.51	7,773.49	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated			Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	46,000.00	45,000.00		42,000.00		41,741.76	258.24
Other Expenses	28-370-2	90,000.00	90,000.00		90,000.00		83,444.97	6,555.03
Celeb. of Public Events, Anniv. or Holiday								
Other Expenses	28-370-2	6,300.00	6,300.00		6,300.00		2,209.00	4,091.00
Senior Citizens								
Salaries & Wages	28-370-1	47,500.00	44,500.00		44,500.00		42,832.59	1,667.41
Other Expenses	28-370-2	6,500.00	6,000.00		6,000.00		5,742.00	258.00
SANITATION								
Garbage and Trash Removal								
Salaries & Wages	26-305-1	600,000.00	672,000.00		672,000.00		581,843.56	90,156.44
Other Expenses	26-305-2							
Dumping Fees - Contractual	26-305-2	300,000.00	290,000.00		290,000.00		267,616.87	22,383.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated	Appropriated			Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	32,040.00	32,040.00		32,040.00	31,761.86	278.14
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	17,000.00	17,000.00		17,000.00	16,981.90	18.10
Electrical Inspector	22-195-1	16,000.00	16,000.00		16,000.00	15,842.06	157.94
Other Salaries	22-195-1	67,960.00	65,560.00		60,060.00	56,586.87	3,473.13
Building Sub-Code Official	22-195-1	21,000.00	21,000.00		21,000.00	20,622.94	377.06
Other Expenses	22-195-2	13,000.00	13,000.00		13,000.00	9,993.99	3,006.01
Rental Expenses	22-195-2	5,000.00	35,000.00		35,000.00	34,834.80	165.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers		Paid or Charged	Reserved
UTILITIES:								
Street Lighting	31-435-2	320,000.00	300,000.00		300,000.00		277,738.17	22,261.83
Gasoline and Diesel	31-460-2	225,000.00	210,000.00		132,900.00		110,041.90	22,858.10
Fuel Oil	31-447-2							
Electricity and Natural Gas	31-430-2	275,000.00	270,000.00		256,500.00		221,602.31	34,897.69
Telephone	31-440-2	142,000.00	130,000.00		133,000.00		130,719.72	2,280.28
Water	31-445-2	47,800.00	32,000.00		47,000.00		44,219.18	2,780.82
Fire Hydrant Services	31-661-2	132,000.00	130,000.00		128,400.00		128,375.17	24.83
Purchase of Postage	20-120-2	30,000.00	30,000.00		30,000.00		23,628.43	6,371.57
Vehicle Maintenance								
Salaries & Wages	26-615-1	96,200.00	94,000.00		94,000.00		93,990.04	9.96
Other Expenses	26-315-2	255,000.00	205,000.00		210,000.00		204,602.89	5,397.11
Total Operations {Item 8(A)} within "CAPS"	34-199	15,717,470.00	15,382,020.00		15,409,970.00		14,521,702.17	888,267.83
B. Contingent	35-470	2,000.00	2,000.00	X X X X X X X X	2,200.00		2,121.47	78.53
Total Operations Including Contingent - within "CAPS"	34-201	15,719,470.00	15,384,020.00		15,412,170.00		14,523,823.64	888,346.36
Detail:								
Salaries & Wages	34-201-1	8,923,200.00	8,993,145.00		8,961,795.00		8,615,079.86	346,715.14
Other Expenses (Including Contingent)	34-201-2	6,796,270.00	6,390,875.00		6,450,375.00		5,908,743.78	541,631.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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		51,132.80	XXXXXXXXXX	51,132.80		51,132.80	XXXXXXXXXX
Overexpenditure of Improvement Authorization	46-870			XXXXXXXXXX				XXXXXXXXXX
Prior year bill	46-871			XXXXXXXXXX				XXXXXXXXXX
Prior year bill - legal	46-871			XXXXXXXXXX				XXXXXXXXXX
Utility Deficit	46-870	350,000.00	436,040.00	XXXXXXXXXX	436,040.00		137,037.53	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	Appropriated			Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	375,545.51	364,132.61		364,132.61	364,132.61	
Social Security System (O.A.S.I.)	36-472	360,000.00	350,000.00		323,600.00	320,431.92	3,168.08
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Fireman's Retirement System of N.J.	36-475	1,331,485.00	1,244,471.00		1,244,471.00	1,244,471.00	
Pension Adjustment Fund	36-475						
Pension of Widow Charles Swift (R.S. 43:12-28.1)	36-475		2,400.00		650.00	646.10	3.90
Early Retirement Incentive Program	36-475	123,612.00	120,012.00		120,012.00	120,012.00	
DCRP	36-475	300.00	300.00		300.00	300.00	
	34-209	2,540,942.51	2,568,488.41		2,540,338.41	2,238,163.96	3,171.98
(G) Cash Deficit of Preceding Year 2012	46-885						XXXXXXX
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	18,260,412.51	17,952,508.41		17,952,508.41	16,761,987.60	891,518.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated	Appropriated			Expended 2015	
			for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
(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
Maintenance of Free Public Library								
Ch.82, PL 1985		29-390	658,797.26	719,897.22		719,897.22	697,304.26	22,592.96
Tax Appeals Reserve		43-496	500,000.00	200,000.00		200,000.00	200,000.00	
Net Group Insurance for Employees		23-220	10,820.00					



## CURRENT FUND - APPROPRIATIONS

[illegible]

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved	
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated	Appropriated			Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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			18,265.17		18,265.17	18,265.17	
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	
Recycling Tonnage							
Police "Drive Sober/Get Pulled Over" Grant			7,500.00		7,500.00	7,500.00	
Emergency Management Agency Assistance			5,000.00		5,000.00	5,000.00	
The Williams Foundation Fire Grant			1,250.00		1,250.00	1,250.00	
Police "Click It or Ticket" Grant			4,000.00		4,000.00	4,000.00	
Reserves							
Parking Offense Adjudication Act		2,378.00	2,312.00		2,312.00	2,312.00	
Recycling Tonnage		33,551.43	21,139.87		21,139.87	21,139.87	
Drunk Driving Enforcement Fund		6,176.24	8,451.00		8,451.00	8,451.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated	Appropriated			Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
(A) Operations - excluded from "CAPS"							
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Body Worn Camera Grant		11,000.00					
Chapter 159							
"Drive Sober or Get Pulled Over" Labor Day Grant			5,000.00		5,000.00	5,000.00	
NJ Body Armor Fund			3,783.57		3,783.57	3,783.57	
Municipal Alcohol Education/Rehabilitation Program			3,359.19		3,359.19	3,359.19	
Total Public and Private Programs Offset by Revenues	40-999	128,105.67	155,060.80		155,060.80	155,060.80	
Total Operations - Excluded from "CAPS"	34-305	1,297,722.93	1,074,958.02		1,074,958.02	1,052,365.06	22,592.96
Detail:							
Salaries and Wages	34-305-1	75,000.00	75,000.00		75,000.00	75,000.00	
Other Expenses	34-305-2	1,222,722.93	999,958.02		999,958.02	977,365.06	22,592.96

## CURRENT FUND - APPROPRIATIONS

[illegible]

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated	Appropriated				Expended 2015	
(C) Capital Improvements - Excluded from "CAPS"		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers		Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,397,129.10	2,189,756.21		2,189,756.21		2,189,756.21	X X X X X X X X
Payment of Bond Anticipation Notes and Capital Notes	45-925	613,000.00	1,118,000.00		1,118,000.00		1,118,000.00	X X X X X X X X
Interest on Bonds	45-930	973,445.59	1,114,121.19		1,114,121.19		1,114,121.19	X X X X X X X X
Interest on Notes	45-935	67,815.00	27,320.00		27,320.00		27,320.00	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		360,000.00	345,000.00		345,000.00		345,000.00	X X X X X X X X
Bergen County Improvement Auth - Interest		699,175.00	713,275.00		713,275.00		713,275.00	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
Loan Repayments for Principal and Interest	45-940	48,848.20	33,302.39		33,302.39		33,302.39	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	5,159,412.89	5,540,774.79		5,540,774.79		5,540,774.79	X X X X X X X X

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated	Appropriated			Expended 2015	
			for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:		X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	
Emergency Authorizations		46-870			X X X X X X X X X		X X X X X X X X X	
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)		46-875			X X X X X X X X X		X X X X X X X X X	
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)		46-871			X X X X X X X X X		X X X X X X X X X	
					X X X X X X X X X		X X X X X X X X X	
					X X X X X X X X X		X X X X X X X X X	
					X X X X X X X X X		X X X X X X X X X	
		46-870			X X X X X X X X X		X X X X X X X X X	
		46-870			X X X X X X X X X		X X X X X X X X X	
					X X X X X X X X X		X X X X X X X X X	
					X X X X X X X X X		X X X X X X X X X	
Total Deferred Charges - Municipal - Excluded from "CAPS"		46-999			X X X X X X X X X		X X X X X X X X X	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)		37-480		45,000.00		45,000.00	45,000.00	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)		29-405			X X X X X X X X X		X X X X X X X X X	
					X X X X X X X X X		X X X X X X X X X	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year		46-885			X X X X X X X X X		X X X X X X X X X	
					X X X X X X X X X		X X X X X X X X X	
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"		34-309	6,757,135.82	6,735,732.81		6,735,732.81	6,713,139.85	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated	Appropriated			Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	6,757,135.82	6,735,732.81		6,735,732.81	6,713,139.85	22,592.96
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	25,017,548.33	24,688,241.22		24,688,241.22	23,475,127.45	914,111.30
(M) Reserve for Uncollected Taxes	50-899	475,000.00	475,000.00	XXXXXXXXXX	475,000.00	475,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	25,492,548.33	25,163,241.22		25,163,241.22	23,950,127.45	914,111.30
						Lapsed	299,002.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated		Appropriated		Expended 2015	
			for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
(H-1)	Total General Appropriations for Municipal Purposes within "CAPS"	34-299	18,260,412.51	17,952,508.41		17,952,508.41	16,761,987.60	891,518.34
		X X X X X X X X						
(A)	Operations - Excluded from "CAPS"	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X
	Other Operations	34-300	1,169,617.26	919,897.22		919,897.22	897,304.26	22,592.96
	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	128,105.67	155,060.80		155,060.80	155,060.80	
	Total Operations - Excluded from "CAPS"	34-305	1,297,722.93	1,074,958.02		1,074,958.02	1,052,365.06	22,592.96
(C)	Capital Improvements	44-999	300,000.00	75,000.00		75,000.00	75,000.00	
(D)	Municipal Debt Service	45-999	5,159,412.89	5,540,774.79		5,540,774.79	5,540,774.79	X X X X X X X X
(E)	Deferred Charges - Excluded from "CAPS"	46-999			X X X X X X X X			X X X X X X X X
(F)	Judgments	37-480		45,000.00		45,000.00	45,000.00	
(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	475,000.00	475,000.00	X X X X X X X X	475,000.00	475,000.00	X X X X X X X X
	Total General Appropriations	34-499	25,492,548.33	25,163,241.22		25,163,241.22	23,950,127.45	914,111.30

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

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated			Realized in Cash in 2015
		2016		2015	
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 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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 2015
		2016	2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502			
Users Charges and Fees	08-510	1,500,000.00	1,320,160.00	1,509,374.27
Miscellaneous Income / Hook-up Fees	08-511	40,000.00	48,500.00	40,228.58
Delinquent Users Charge	08-512	300,000.00	424,000.00	464,821.62
Giants Training Facility Agreement	08-513	23,000.00	23,000.00	82,401.21
New Meadowlands Racetrack Connection Fee	08-514			
Meadowlands Stadium Agreement	08-515	149,000.00	149,000.00	149,546.18
Utility Capital Surplus		112,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X
Deficit (General Budget)	08-549	350,000.00	436,040.00	137,037.53
Total Sewer Utility Revenues	08-599	2,474,000.00	2,400,700.00	2,383,409.39



DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated		Appropriated			Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages		165,000.00	200,000.00		180,375.00	180,371.04	3.96	
Other Expenses		1,935,675.63	1,642,013.74		1,661,360.02	1,918,457.52		
Health Benefits		43,000.00	43,000.00		43,000.00	43,000.00		
Capital Improvements	XXXXXXXXXX			XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	
Capital Improvement Fund								
				XXXXXXXXXX				
Debt Service	XXXXXXXXXX			XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	
Bond Principal		42,870.90	35,244.11		35,244.11	35,243.79	XXXXXXXXXX	
Interest Expense		13,155.97	14,042.80		14,696.52	13,996.60	XXXXXXXXXX	
NJ Infrastructure Loan							XXXXXXXXXX	
Principal (Final payment in 2015)			109,190.86		109,190.86	109,190.86	XXXXXXXXXX	
Interest			2,400.00		2,400.00	1,408.70	XXXXXXXXXX	*
Interest on Notes							XXXXXXXXXX	

DEDICATED SEWER UTILITY BUDGET - (continued)

Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated		Appropriated		Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	257,097.50		xxxxxxxxxx			
Appropriation Reserve Overexpenditure	55-543		18,455.75	xxxxxxxxxx	18,455.75	18,455.75	
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
STATUTORY EXPENDITURES:	xxxxxxxxxx			xxxxxxxxxx			xxxxxxxxxx
Contribution to:							
Pubic Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	14,000.00	14,000.00		13,625.00	13,466.54	158.46
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			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545		319,152.74	xxxxxxxxxx	319,152.74	319,152.74	xxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,474,000.00	2,400,700.00		2,400,700.00	2,655,943.54	162.42

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
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 2015
		2016	2015	
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 2015 Paid or Charged
		2016	2015	
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 2015
		2016	2015	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
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	
		2016	2015
Minimum Library Appropriation per R.S. 40:54-8 et seq.		658,797.26	719,897.22
Additional Library Appropriation per Budget Sheet 20			
Total Library Appropriation		658,797.26	719,897.22

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2016 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; Storm Recovery 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, 2015

ASSETS		
Cash and Investments	1110100	4,434,678
Due from State of N.J. (c. 20, P.L. 1961)	1111000	429
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	x x x x x x	x x x x x x x x x x
Taxes Receivable	1110300	345,278
Tax Title Liens Receivable	1110400	229,684
Property Acquired by Tax Title Lien Liquidation	1110500	636,900
Other Receivables	1110600	7,711
Deferred Charges Required to be in 2016 Budget	1110700	0
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	0
Total Assets	1110900	5,654,680
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,765,589
Reserves for Receivables	2110200	1,219,573
Surplus	2110300	2,669,518
Total Liabilities, Reserves and Surplus		5,654,680

School Tax Levy Unpaid	2220100	0
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	0

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

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	2,049,909	1,483,322
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2015 - 98.82%, 2014 - 97.20%)	2310200	37,547,165	34,981,173
Delinquent Taxes	2310300	272,426	644,157
Other Revenues and Additions to Income	2310400	23,685,216	12,187,662
Total Funds	2310500	63,554,717	49,296,314
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	24,688,241	22,911,269
School Taxes (Including Local and Regional)	2310700	20,369,708	19,886,125
County Taxes (Including Added Tax Amounts)	2310800	5,402,920	4,322,528
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	10,424,330	126,483
Total Expenditures and Tax Requirements	2311100	60,885,198	47,246,405
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	60,885,198	47,246,405
Surplus Balance - December 31st	2311400	2,669,518	2,049,909

\*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance, December 31, 2015	2311500	2,669,518
Current Surplus Anticipated in 2016 Budget	2311600	2,160,000
Surplus Balance Remaining	2311700	509,518

2016

**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 2016. 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:

\$ 6,000,000.00

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

C - 3



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

C - 4

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

**C - 5**

SECTION 2 - UPON ADOPTION FOR YEAR 2016  
(Only to be Included in the Budget as Finally Adopted)

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)

\$

10,070,425.03

(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)

\$

658,797.26

(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		2,160,000.00
Miscellaneous Revenues Anticipated	13-099		12,318,326.04
Receipts from Delinquent Taxes	15-499		285,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		10,070,425.03
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		658,797.26
Total Revenues	13-299		25,492,548.33

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	15,719,470.00
(e) Deferred Charges and Statutory Expenditures	30004-00	2,540,942.51
(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 x x
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	1,297,722.93
(c) Capital Improvements	60002-00	300,000.00
(d) Municipal Debt Service	60003-00	5,159,412.89
(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	475,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (NJS 40A:4-13)	60010-00	0.00
Total Appropriations	30000-00	25,492,548.33

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 19th day of July, 2016.

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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th , day of , July , 2016, signature , Clerk.

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount to be Raised by					Development of Lands for Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Taxation	54-190				Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
Reserve Funds					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
Public & Private Revenues:					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 Recreation and Conservation:	54-915-2				
Year Referendum Passed/Implemented:					Acquisition of Farmland	54-916-2				
(Date)					Down Payments on Improvements	54-902-2				
Rate Assessed:					Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
\$					Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
\$					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXXXX
\$					Interest on Bonds	54-930-2				XXXXXXXXXXXX
(Acres)					Interest on Notes	54-935-2				XXXXXXXXXXXX
Recreation land preserved					Reserve for Future Use	54-950-2				
(Acres)										
Farmland preserved					Total Trust Fund Appropriations:	54-499				
(Acres)										

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, 2016

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