

2018 MUNICIPAL DATA SHEET

(Must Accompany 2018 Budget)

MUNICIPALITY: Borough of East Rutherford

COUNTY: Bergen

<u>James Cassella</u>	<u>2019</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Danielle Lorenc</u>	<u>C-1020</u>
Municipal Clerk	Cert. No.
<u>Linda Broncano</u>	<u>T-8433</u>
Tax Collector	Cert. No.
<u>Anthony Bianchi</u>	<u>NO 252-1293</u>
Chief Financial Officer	Cert. No.
<u>Paul W. Garbarini, CPA</u>	<u>534</u>
Registered Municipal Accountant	Lic. No.
<u>Gerald Salerno</u>	
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
<u>George Cronk</u>	<u>2019</u>
<u>Philip Sorbera</u>	<u>2019</u>
<u>Jeffrey Lahullier</u>	<u>2018</u>
<u>George Perry</u>	<u>2018</u>
<u>Saverio Stallone</u>	<u>2020</u>
<u>Edward Ravettine</u>	<u>2020</u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
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Please attach this to your 2018 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: _____

2018
MUNICIPAL BUDGET

Municipal Budget of the Borough of East Rutherford, County of Bergen for the Calendar Year 2018.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 20th day of March, 2018.
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and NJAC 5:30-4.4(d).

Certified by me, this 20th day of March, 2018.

Clerk
One Everett Place
Address
East Rutherford, NJ 07073
Address
(201) 933-3444
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 20th day of March, 2018.



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 20th day of March, 2018

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: _____ 2018 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: _____ 2018 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 Calendar Year 2018.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

Be it Further Resolved, that said Budget be published in the _____ Herald and News _____ in the issue of _____ April 16 _____, 2018.

The Governing Body of the _____ Borough _____ of _____ East Rutherford _____ does hereby approve the following as the Budget for the year 2018:

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 20 _____, 2018.

A hearing on the Budget and Tax Resolution will be held at _____ the Municipal Building _____, on _____ May 15 _____, 2018 at

_____ 5:30 o' clock (A.M.)(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.
(cross out one)

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2018
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)}			18,914,414.22
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)}			6,001,571.93
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			6,001,571.93
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.05% Percent of Tax Collections			475,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance	2017 - \$ _____	25,390,986.15
	for Schools-State Aid	2016 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			14,285,781.45
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)			10,416,171.39
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax			689,033.31

BOROUGH OF EAST RUTHERFORD

EXPLANATORY STATEMENT - (Continued)

RECONCILIATION OF 2017 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	25,175,994.24			2,160,000.00	N/A
Budget Appropriations Added by NJS 40A:4-87 (Ch. 159 BS Sht # 9/9a)	21,536,213.06				
Emergency Appropriations					
Total Appropriations	46,712,207.30			2,160,000.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	44,369,871.86			2,382,262.33	0.00
Reserved	1,903,717.48			5,527.44	0.00
Unexpended Balances Cancelled/Lapsed	438,617.96			10,999.56	
Total Expenditures and Unexpended Balances Cancelled	46,712,207.30			2,398,789.33	0.00
Overexpenditures*				238,789.33	

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 2017 Reserved."

BUDGET MESSAGE			
"CAP" Calculation			
Total General Appropriations for 2017	\$ 25,175,994	Balance Brought forward	\$ 18,555,901
CAP Base Adjustments for Current Budget:		<u>Additional Modifications to CAP:</u>	
		Available from Banking - 2017	\$ 547,812
		Available from Banking - 2016	468,443
		Assessed Value of New Construction per Assessor's Certification	10,184
		COLA Rate Ordinance	649,457
Total Cap Base Adjustment Subtotal	<u>0</u> 25,175,994	Total Additional Modifications:	<u>1,675,895</u>
<u>Exceptions Less:</u>		Total Allowable Appropriations within "CAP"	<u>\$ 20,231,796</u>
Total Other Operations	1,103,224	Appropriations in 2018 Budget within "CAP"	<u>\$ 18,914,414</u>
Total UCC	0		
Total Interlocal Service Agreement	0		
Total Additional Appropriations	0		
Total Public-Private Offset	94,316		
Total Capital Improvement	150,000		
Total Debt Service	4,697,554		
Total Deferred Charges	0		
Judgments	0		
Cash Deficit of Preceding Year	0		
Total Appropriations for School Purposes	0		
Transferred to Board of Education	0		
Reserve for Uncollected Taxes	<u>575,000</u>		
Total Exceptions	6,620,093		
Allowable Operating Appropriations before Additional Exceptions Per (N.J.S.A. 40A:4-45.3)	<u>\$ 18,555,901</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 - 2018			
Levy Cap Calculation		Adjusted Tax Levy After Exclusions	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 10,664,533		\$ 10,655,908
Cap Base Adjustment (+/-)	-	Additions:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-	New Ratables - Increase in Valuations	
Less: Prior Year Deferred Charges: Emergencies	-	(New Construction and Additions)	1,786,600
Less: Prior Year Recycling Tax	-	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.570
Less: Changes in Service Provider: Transfer of Service/Function	-	New Ratable Adjustment to Levy	10,184
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	10,664,533	CY 2015 Cap Bank Utilized in CY 2018	-
Plus: 2% Cap increase	213,291	CY 2016 Cap Bank Utilized in CY 2018	-
Adjusted Tax Levy	10,877,824	CY 2017 Cap Bank Utilized in CY 2018	-
Plus: Assumption of Service/Function	-	Amounts approved by Referendum	-
Adjusted Tax Levy Prior to Exclusions	10,877,824	Maximum Allowable Amount to be Raised by Taxation	\$ 10,666,092
Exclusions:		Amount to be Raised by Taxation for Municipal Purposes	\$ 10,416,171
Allowable Shared Service Agreements Increased	-	Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)	\$ 249,920
Allowable Health Insurance Cost Increase	-	EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS:	
Allowable Pension Obligations Increase	26,791	Health Insurance Appropriation: *	
Allowable LOSAP Increase	-		
Allowable Capital Improvements Increase	89,900	2018	2017
Allowable Debt Service, Capital Leases and Debt			
Service Share of Cost Increases	-	Total Appropriation	3,014,400.00
Recycling Tax Appropriation	-	Less: Employee Contribution	416,000.00
Deferred Charges to Future Taxation Unfunded	-		
Current Year Deferred Charges: Emergencies	-	Net 2018 and 2017 Group Insurance Approp.	2,598,400.00
Add Total Exclusions	116,691		2,613,400.00
Less Cancelled or Unexpended Exclusions	338,607		

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.)

BOROUGH OF EAST RUTHERFORD - CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	800,000.00	680,000.00	680,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	800,000.00	680,000.00	680,000.00
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
Licenses:	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	26,000.00	27,792.72
Other	08-104	59,000.00	75,000.00	59,488.95
Fees and Permits	08-105	19,000.00	25,000.00	19,912.62
Fines and Costs:	X X X X X X X X X			
Municipal Court	08-110	370,000.00	410,000.00	371,324.77
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	60,000.00	43,868.94
Interest on Investments and Deposits	08-113	1,900.00	2,000.00	1,996.78
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fee	08-116	130,204.03	131,201.42	131,201.42
Payment in Lieu of Taxes from N.J. Sports & Exposition Auth.	08-117	8,150,000.00	8,096,091.00	8,150,116.16
Payment in Lieu of Taxes Bergen Cty Housing Authority	08-118	39,000.00	28,000.00	39,578.66

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Anticipated	Realized in Cash in 2017
		2018		2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)					
Recycling Income	08-118	9,000.00		6,000.00	9,478.51
Rental Library	08-119	110,000.00		110,000.00	110,000.00
Lease - Becton Regional	08-120	75,000.00		75,000.00	75,000.00
Hotel Tax	08-126	990,000.00		870,000.00	993,777.98
Total Section A: Local Revenues	08-001	10,019,104.03		9,914,292.42	10,033,537.51

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Anticipated	Realized in Cash in 2017
		2018		2017	
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	132,482.00		105,741.00	132,237.01
Municipal Property Tax Assistance	09-207				
Garden State Trust	09-208				
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,622,471.00		1,595,730.00	1,622,226.01

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	165,000.00	325,000.00	169,378.68
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXXXXXXXXXX	165,000.00	325,000.00	169,378.68

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Anticipated	Realized in Cash in 2017
		2018		2017	
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				

GENERAL REVENUES	FCOA	Anticipated		Anticipated	Realized in Cash in 2017
		2018		2017	
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	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
	XXXXXXXXXXXXXX				

GENERAL REVENUES		Anticipated		Anticipated	Realized in Cash in 2017
		2018		2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services -					
Safe & Secure Communities					
Program Grant					
Police - Salaries & Wages					
State Share	10-704	60,000.00		60,000.00	60,000.00
Urban Area Initiative Grant - Pump Station Upgrade		150,000.00			
DDEF Grant		4,063.20			
Reserves					
Parking Offense Adjudication Act	10-705	2,682.00		2,492.00	2,492.00
Recycling Tonnage		18,725.59		16,823.72	16,823.72

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Anticipated	Realized in Cash in 2017
		2018		2017	
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)					
Chapter 159					
Clean Communities Grant		0.00		17,739.08	17,739.08
Police "Click it or ticket Grant"		0.00		5,500.00	5,500.00
NJ Body Armor Grant		0.00		4,517.26	4,517.26
Alcohol Education and Rehab. Grant		0.00		1,801.52	1,801.52
Federal Bullet Proof Vest Partnership Grant		0.00		6,655.20	6,655.20
American Dream Proceeds- Used for Debt Defeassance		0.00		21,500,000.00	21,500,000.00
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	235,470.79		21,615,528.78	21,615,528.78

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Anticipated	Realized in Cash in 2017
		2018		2017	
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	72,331.68		66,168.26	56,851.93
Payment in Lieu of Taxes - NJ Meadowlands Commission	08-121	6,708.30		6,708.30	6,708.30
Reserve for Payments of Bonds and Notes	08-122	208,826.00		196,600.00	196,600.00
Settlement Payment - Timex Center		250,000.00		250,000.00	250,000.00
Premium on BAN/Bond Sale		42,404.00		21,636.18	21,636.18
Due from Sewer Utility Fund		100,000.00		322,786.18	322,786.18
Elevator Revenues		0.00		75,000.00	75,000.00
Bond Premium		523,465.65			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Anticipated	Realized in Cash in 2017
		2018		2017	
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	1,203,735.63		938,898.92	929,582.59

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in Cash in 2017
		2018	2017	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)		800,000.00	680,000.00	680,000.00
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	10,019,104.03	9,914,292.42	10,033,537.51
Total Section B: State Aid without Offsetting Appropriations	09-001	1,622,471.00	1,595,730.00	1,622,226.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	165,000.00	325,000.00	169,378.68
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	235,470.79	21,615,528.78	21,615,528.78
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,203,735.63	938,898.92	929,582.59
Total Miscellaneous Revenues	13-099	13,245,781.45	34,389,450.12	34,370,253.57
4. Receipts from Delinquent Taxes	15-499	240,000.00	275,000.00	228,423.28
5. Subtotal General Revenues (Items 1,2, 3 and 4)	13-199	14,285,781.45	35,344,450.12	35,278,676.85
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	10,416,171.39	10,664,533.18	10,919,650.17
b) Addition to Local District School Tax	07-191			X X X X X X
c) Minimum Library Tax	07-192	689,033.31	703,224.00	703,224.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,105,204.70	11,367,757.18	11,622,874.17
7. Total General Revenues	13-299	25,390,986.15	46,712,207.30	46,901,551.02

BOROUGH OF EAST RUTHERFORD - CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20						
Administrative and Executive	20-100						
Salaries and Wages	20-100-1	260,000.00	241,000.00		244,000.00	242,117.92	1,882.08
Other Expenses	20-100-2	22,500.00	22,500.00		22,500.00	16,394.94	6,105.06
Other Expenses - Code Publishing	20-100-2	12,000.00	12,000.00		12,000.00	3,612.02	8,387.98
Mayor and Council	20-110						
Salaries and Wages	20-110-1	37,000.00	37,000.00		37,000.00	36,614.68	385.32
Other Expenses	20-110-2	18,000.00	17,500.00		17,500.00	17,363.81	136.19
Elections	20-120						
Other Expenses	20-120-2	14,000.00	14,000.00		14,000.00	5,985.01	8,014.99
Financial Administration	20-130						
Salaries and Wages	20-130-1	96,500.00	91,000.00		91,000.00	88,470.93	2,529.07
Other Expenses							
Annual Audit	20-130-2	44,000.00	44,000.00		44,000.00		44,000.00
Misc.	20-130-2	45,000.00	45,000.00		45,000.00	43,190.16	1,809.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated	Appropriated			Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	72,300.00	69,000.00		69,000.00	67,653.81	1,346.19
Other Expenses	20-150-2	109,300.00	109,250.00		109,250.00	100,835.00	8,415.00
Ordinance Enforcement							
Salaries and Wages	22-195-1	13,500.00	10,800.00		9,800.00	8,459.61	1,340.39
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	16,400.00		16,400.00	259.90	16,140.10
Collection of Taxes							
Salaries and Wages	20-145-1	117,400.00	127,400.00		127,400.00	87,052.31	40,347.69
Other Expenses	20-145-2	13,000.00	9,300.00		9,300.00	8,095.93	1,204.07
Legal Services and Costs							
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	465,000.00	465,000.00		465,000.00	423,348.58	41,651.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated	Appropriated			Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
Tax Appeals							
Professional Fees	20-155-2	100,000.00	134,000.00		134,000.00	53,329.00	80,671.00
Engineering Services and Costs							
Salaries and Wages	20-165-1						
Other Expenses	2-165-2	100,000.00	55,000.00		75,000.00	72,019.52	2,980.48
Public Building and Grounds							
Other Expenses	26-310-2	134,000.00	101,000.00		118,000.00	117,996.67	3.33
Contract Service	26-310-2	307,000.00	295,000.00		295,000.00	294,568.85	431.15
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	23,000.00	35,000.00		28,000.00	8,976.80	19,023.20
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	23,000.00	12,000.00		12,000.00	9,671.19	2,328.81
Municipal Court							
Salaries and Wages	43-490-1	259,300.00	232,600.00		228,600.00	227,078.50	1,521.50
Other Expenses	43-490-2	54,065.00	49,265.00		49,265.00	36,340.61	12,924.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated				Expended 2017				
		for 2018		for 2017		for 2017 by Emergency Appropriation		Total for 2017 as Modified by all Transfers		Paid or Charged		Reserved
Unemployment Compensation	23-225	40,000.00		20,000.00				20,000.00		20,000.00		
Insurance												
Liability	23-210	337,000.00		331,000.00				331,000.00		231,659.43		99,340.57
Workman's Compensation	23-215	397,000.00		397,000.00				397,000.00		287,740.91		109,259.09
Employee Group Health Insurance	23-220	3,014,400.00		3,029,400.00				3,029,400.00		2,682,360.21		347,039.79
Less: Employee Health Insurance Contributions	23-220	416,000.00		416,000.00				416,000.00		473,841.67		-57,841.67
Net Group Insurance Plan for Employees	23-220	2,598,400.00		2,613,400.00				2,613,400.00		2,208,518.54		404,881.46
Health Benefit Waiver	23-221	15,000.00										
Self Insurance Eye Care	23-220	23,000.00		15,000.00				15,000.00		13,675.69		1,324.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated	Appropriated			Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
Rent Control Board							
Salaries & Wages	22-195-1	1,700.00	1,700.00		1,700.00	1,699.88	0.12
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	103,000.00		103,000.00	93,920.04	9,079.96
Other expenses - Gear Maintenance	25-265-2	88,750.00	88,750.00		88,750.00	69,045.17	19,704.83
Other Expenses - Vehicle Lease/Purchase Equip.	25-265-2	21,420.00	21,500.00		21,500.00	21,419.82	80.18
Fire Prevention and Life Safety							
Salaries & Wages							
Fire Official	25-265-1	101,500.00	95,800.00		95,800.00	93,603.47	2,196.53
Other Salaries - Inspectors	25-265-1	20,000.00	15,000.00		15,000.00	12,115.50	2,884.50
Other Expenses	25-265-2	18,000.00	16,910.00		16,910.00	15,328.35	1,581.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved	
Police								
Salaries & Wages	25-240-1	5,498,800.00	5,442,000.00			5,381,000.00	5,063,916.65	317,083.35
Overtime	25-240-1	250,000.00	250,000.00			285,000.00	281,833.51	3,166.49
Sick pay	25-240-1	95,000.00	84,000.00			84,000.00	83,034.71	965.29
Other Expenses	25-240-2	128,000.00	122,000.00			122,000.00	102,580.67	19,419.33
911 Service	25-240-2	4,600.00	4,600.00			4,600.00	4,600.00	
Police Cars Leasing Expense/Purchase	25-240-2	40,700.00	40,000.00			40,000.00	40,000.00	
Special Police	27-335-2							
Salaries & Wages	25-240-1	119,000.00	90,000.00			92,000.00	91,099.36	900.64
Other Expenses	25-240-2	1,300.00	500.00			500.00	313.36	186.64
Traffic Lights	27-345							
Other Expenses	25-240-2	21,000.00	21,000.00			21,000.00	8,245.67	12,754.33
Traffic Control								
Salaries & Wages	25-240-1	320,000.00	282,000.00			317,000.00	316,373.82	626.18
Other Expenses	27-360-2	500.00	500.00			500.00		500.00
First Aid Organization								
Other Expenses	25-260-2	20,500.00	15,750.00			15,750.00	8,880.96	6,869.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers		Paid or Charged	Reserved
Emergency Management Services								
Salaries and Wages	25-252-1	0.00	8,800.00		8,800.00		8,009.39	790.61
Other Expenses	25-252-2	8,000.00	10,500.00		10,500.00		2,981.80	7,518.20
First Responder								
Salaries and Wages	25-252-1	46,000.00	45,000.00		45,000.00		39,792.64	5,207.36
Towing Director								
Salaries and Wages	25-252-2	12,000.00	12,100.00		13,100.00		11,916.32	1,183.68
STREETS AND ROADS								
Road Repairs and Maintenance								
Salaries and Wages	26-290-1	893,000.00	824,000.00		824,000.00		736,879.76	87,120.24
Other Expenses	26-290-2	70,000.00	70,000.00		70,000.00		60,034.37	9,965.63
Recycling Costs	26-290-2	36,500.00	36,500.00		36,500.00		27,525.55	8,974.45
Leased Vehicles	26-290-2	52,000.00	38,100.00		38,100.00		38,083.21	16.79
HEALTH AND WELFARE								
Board of Health								
Salaries and Wages	27-330-1							
Other Expenses	27-330-2	95,000.00	95,000.00		95,000.00		77,168.92	17,831.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated	Appropriated			Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	50,000.00	47,000.00		47,000.00	42,568.22	4,431.78
Other Expenses	28-370-2	110,000.00	100,000.00		100,000.00	94,728.25	5,271.75
Celeb. of Public Events, Anniv. or Holiday							
Other Expenses	28-370-2	12,500.00	5,000.00		5,000.00	621.93	4,378.07
Senior Citizens							
Salaries & Wages	28-370-1	45,500.00	47,500.00		47,500.00	46,127.08	1,372.92
Other Expenses	28-370-2	10,000.00	9,500.00		9,500.00	9,432.00	68.00
SANITATION							
Garbage and Trash Removal							
Salaries & Wages	26-305-1	588,000.00	549,000.00		549,000.00	492,279.85	56,720.15
Other Expenses	26-305-2						
Dumping Fees - Contractual	26-305-2	325,000.00	325,000.00		325,000.00	282,037.51	42,962.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated	Appropriated			Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	81,300.00	66,600.00		70,100.00	69,866.46	233.54
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	20,500.00	12,000.00		12,000.00	10,787.13	1,212.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated	Appropriated			Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UTILITIES:							
Street Lighting	31-435-2	320,000.00	320,000.00		310,000.00	237,929.62	72,070.38
Gasoline and Diesel	31-460-2	140,000.00	150,000.00		130,000.00	87,685.20	42,314.80
Fuel Oil	31-447-2						
Electricity and Natural Gas	31-430-2	270,000.00	270,000.00		254,114.76	173,539.37	80,575.39
Telephone	31-440-2	142,000.00	142,000.00		142,000.00	129,937.15	12,062.85
Water	31-445-2	50,000.00	51,000.00		51,000.00	22,220.28	28,779.72
Fire Hydrant Services	31-661-2	133,000.00	133,000.00		133,000.00	129,260.71	3,739.29
Purchase of Postage	20-120-2	40,000.00	35,000.00		35,000.00	25,157.60	9,842.40
Vehicle Maintenance							
Salaries & Wages	26-615-1	84,200.00	116,200.00		120,700.00	119,107.62	1,592.38
Other Expenses	26-315-2	247,100.00	232,000.00		232,000.00	222,067.01	9,932.99
Total Operations {Item 8(A)} within "CAPS"	34-199	16,626,775.00	16,191,965.00		16,194,079.76	14,359,872.81	1,834,206.95
B. Contingent	35-470	2,000.00	2,000.00	X X X X X X X X	2,000.00	834.90	1,165.10
Total Operations Including Contingent - within "CAPS"	34-201	16,628,775.00	16,193,965.00		16,196,079.76	14,360,707.71	1,835,372.05
Detail:							
Salaries & Wages	34-201-1	9,186,240.00	8,909,740.00		8,927,740.00	8,390,758.60	536,981.40
Other Expenses (Including Contingent)	34-201-2	7,442,535.00	7,284,225.00		7,268,339.76	5,969,949.11	1,298,390.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated	Appropriated			Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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 - BCIA	46-871	0.00	7,850.00	XXXXXXXXXX	7,850.00	7,850.00	XXXXXXXXXX
Prior year bill - Work N Gear	46-871	0.00	110.50	XXXXXXXXXXXX	110.50	100.00	XXXXXXXXXX
Utility Deficit	46-870	0.00	100,000.00	XXXXXXXXXX	100,000.00		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 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	377,232.22	402,189.00		402,189.00	402,189.00	
Social Security System (O.A.S.I.)	36-472	360,000.00	360,000.00		357,000.00	309,627.21	47,372.79
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Fireman's Retirement System of N.J.	36-475	1,418,702.00	1,364,165.36		1,364,165.36	1,364,165.36	
Pension Adjustment Fund	36-475						
Pension of Widow Charles Swift (R.S. 43:12-28.1)	36-475						
Early Retirement Incentive Program	36-475	129,405.00	127,321.00		127,321.00	127,321.00	
DCRP	36-475	300.00	300.00		300.00	300.00	
	34-209	2,285,639.22	2,361,935.86		2,358,935.86	2,211,552.57	47,372.79
(G) Cash Deficit of Preceding Year 2012	46-885						XXXXXXX
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	18,914,414.22	18,555,900.86		18,555,015.62	16,572,260.28	1,882,744.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	689,033.31	703,224.00		703,224.00		682,251.36	20,972.64
Tax Appeals Reserve	43-496	400,000.00	400,000.00		400,000.00		400,000.00	
	23-220							

[illegible]

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved	
Uniform Construction Code - Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Total Uniform Construction Code Appropriations	22-999							

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated		Appropriated				Expended 2017	
		for 2018		for 2017		for 2017 by Emergency Appropriation	Total for 2017 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	Appropriated			Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	
Urban Area Initiative Grant - Pump Station Upgrade		150,000.00					
DDEF Grant		4,063.20					
Reserves							
Parking Offense Adjudication Act		2,682.00	2,492.00		2,492.00	2,492.00	
Recycling Tonnage		18,725.59	16,823.72		16,823.72	16,823.72	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated	Appropriated			Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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							
Clean Communities Grant			17,739.08		17,739.08	17,739.08	
Police "Click it or ticket Grant"			5,500.00		5,500.00	5,500.00	
NJ Body Armor Grant			4,517.26		4,517.26	4,517.26	
Alcohol Education and Rehab. Grant			1,801.52		1,801.52	1,801.52	
Federal Bullet Proof Vest Partnership Grant			6,655.20		6,655.20	6,655.20	
Total Public and Private Programs Offset by Revenues	40-999	250,470.79	130,528.78		130,528.78	130,528.78	
Total Operations - Excluded from "CAPS"	34-305	1,339,504.10	1,233,752.78		1,233,752.78	1,212,780.14	20,972.64
Detail:							
Salaries and Wages	34-305-1	75,000.00	75,000.00		75,000.00	75,000.00	
Other Expenses	34-305-2	1,264,504.10	1,158,752.78		1,158,752.78	1,137,780.14	20,972.64

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated	Appropriated			Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Capital Improvements Excluded from "CAPS"	44-999	239,900.00	150,000.00		150,000.00	150,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated	Appropriated			Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,687,077.80	2,372,077.80		2,372,077.80	2,372,077.79	X X X X X X X X
Payment of Bond Anticipation Notes and Capital Notes	45-925	0.00	187,000.00		187,885.24	187,885.24	X X X X X X X X
Interest on Bonds	45-930	1,114,954.18	917,775.83		917,775.83	917,755.88	X X X X X X X X
Interest on Notes	45-935	95,152.50	104,224.25		104,224.25	104,224.25	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		0.00	370,000.00		370,000.00	370,000.00	X X X X X X X X
Bergen County Improvement Auth - Interest		0.00	684,575.00		684,575.00	345,987.50	X X X X X X X X
Bergen County Improvement Auth - Administrative Fee		0.00	7,485.00		7,485.00	7,485.00	X X X X X X X X
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	59,983.35	54,415.78		54,415.78	54,415.78	X X X X X X X X
Chapter 159: American Dream Bond Defeasance/ Payment Debt			21,500,000.00		21,500,000.00	21,500,000.00	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	3,957,167.83	26,197,553.66		26,198,438.90	25,859,831.44	X X X X X X X X

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated	Appropriated			Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Funding of Tax Refunding Ord. #2017-18		465,000.00		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	465,000.00		XXXXXXXXXX			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	6,001,571.93	27,581,306.44		27,582,191.68	27,222,611.58	20,972.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated	Appropriated			Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	6,001,571.93	27,581,306.44		27,582,191.68	27,222,611.58	20,972.64
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	24,915,986.15	46,137,207.30		46,137,207.30	43,794,871.86	1,903,717.48
(M) Reserve for Uncollected Taxes	50-899	475,000.00	575,000.00	XXXXXXXXXX	575,000.00	575,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	25,390,986.15	46,712,207.30		46,712,207.30	44,369,871.86	1,903,717.48
						Lapsed	438,617.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated	Appropriated			Expended 2017	
Summary of Appropriations			for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
(H-1)	Total General Appropriations for Municipal Purposes within "CAPS"	34-299	18,914,414.22	18,555,900.86		18,555,015.62	16,572,260.28	1,882,744.84
		X 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 X X X X X X X
	Other Operations	34-300	1,089,033.31	1,103,224.00		1,103,224.00	1,082,251.36	20,972.64
	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	250,470.79	130,528.78		130,528.78	130,528.78	
	Total Operations - Excluded from "CAPS"	34-305	1,339,504.10	1,233,752.78		1,233,752.78	1,212,780.14	20,972.64
(C)	Capital Improvements	44-999	239,900.00	150,000.00		150,000.00	150,000.00	
(D)	Municipal Debt Service	45-999	3,957,167.83	26,197,553.66		26,198,438.90	25,859,831.44	X X X X X X X X X
(E)	Deferred Charges - Excluded from "CAPS"	46-999	465,000.00		X X X X X X X X X			X 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 X X
(K)	Local District School Purposes	29-410						X 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 X X
(M)	Reserve for Uncollected Taxes	50-899	475,000.00	575,000.00	X X X X X X X X X	575,000.00	575,000.00	X X X X X X X X X
Total General Appropriations		34-499	25,390,986.15	46,712,207.30		46,712,207.30	44,369,871.86	1,903,717.48

Lapsed 438,617.96

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

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
User Charges and Fees	08-501			
Miscellaneous	18-502			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X
Miscellaneous	08-503			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

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

All other utilities use sheets 34, 35 and 36.

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

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX			XXXXXXXXXX			
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
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 2017
		2018	2017	
Operating Surplus Anticipated	08-501	680,000.00	100,000.00	100,000.00
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502			
		680,000.00	100,000.00	100,000.00
Users Charges and Fees	08-510	1,600,000.00	1,675,000.00	1,604,940.65
Miscellaneous Income / Hook-up Fees	08-511	5,000.00	40,000.00	6,059.48
Delinquent Users Charge	08-512	100,000.00	65,000.00	100,066.71
Giants Training Facility Agreement	08-513	32,000.00	32,000.00	33,227.83
New Meadowlands Racetrack Connection Fee	08-514			
Meadowlands Stadium Agreement	08-515	148,000.00	148,000.00	161,044.58
Utility Capital Surplus				
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		100,000.00	
Total Sewer Utility Revenues	08-599	2,565,000.00	2,160,000.00	2,005,339.25

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated	Appropriated			Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages		170,000.00	165,000.00		165,000.00	161,696.38	3,303.62
Other Expenses		2,001,785.10	1,777,176.10		1,777,176.10	2,015,965.43	*
Health Benefits		43,000.00	43,000.00		43,000.00	43,000.00	
Capital Improvements	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Improvement Fund							
Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bond Principal		42,922.20	42,922.20		42,922.21	42,922.21	XXXXXXXXXX
Bond Interest Expense		10,276.18	11,648.97		11,869.12	11,648.92	XXXXXXXXXX
Interest on Notes		24,187.40	18,538.19		18,318.03	7,538.67	XXXXXXXXXX
NJ Infrastructure Loan							XXXXXXXXXX
Principal (Final payment in 2015)							XXXXXXXXXX
Interest							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 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	238,789.33	70,045.48	XXXXXXXXXX	70,045.48	70,045.48	
Appropriation Reserve Overexpenditure	55-543	20,039.79	17,669.06	XXXXXXXXXX	17,669.06	17,669.06	
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXX			XXXXXXXXXX			XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	14,000.00	14,000.00		14,000.00	11,776.18	2,223.82
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 SEWER UTILITY APPROPRIATIONS	55-599	2,565,000.00	2,160,000.00		2,160,000.00	2,382,262.33	5,527.44

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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 2017
		2018	2017	
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 2017 Paid or Charged
		2018	2017	
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 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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	
		2018	2017
Minimum Library Appropriation per R.S. 40:54-8 et seq.		689,033.31	703,224.00
Additional Library Appropriation per Budget Sheet 20			
Total Library Appropriation		689,033.31	703,224.00

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2018 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; Storm Recovery Trust Fund; Disposal of Forfeited Property; Uniform Fire Safety Act Penalty Monies; Fire Dept. Training Trust Fund/Gifts, Accumulated Absences and Affordable Housing.

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, 2017

ASSETS			
Cash and Investments	1110100		5,901,292
Due from State of N.J. (c. 20, P.L. 1961)	1111000		122
Federal and State Grants Receivable	1110200		0
Receivables with Offsetting Reserves:	x x x x x x	x x x x x x x x x x	
Taxes Receivable	1110300		213,725
Tax Title Liens Receivable	1110400		301,837
Property Acquired by Tax Title Lien Liquidation	1110500		636,900
Other Receivables	1110600		132,475
Deferred Charges Required to be in 2018 Budget	1110700		0
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800		0
Total Assets	1110900		7,186,350
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100		3,804,874
Reserves for Receivables	2110200		1,284,936
Surplus	2110300		2,096,541
Total Liabilities, Reserves and Surplus			7,186,350

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 2017	YEAR 2016
Surplus Balance, January 1st	2310100	684,736	2,669,518
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2017 - 99.05%, 2016 - 98.54%)	2310200	38,494,464	36,302,906
Delinquent Taxes	2310300	228,423	307,407
Other Revenues and Additions to Income	2310400	46,467,145	13,213,377
Total Funds	2310500	85,874,768	52,493,207
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	46,137,207	25,079,473
School Taxes (Including Local and Regional)	2310700	21,276,916	20,268,783
County Taxes (Including Added Tax Amounts)	2310800	6,169,674	5,915,797
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	10,194,430	544,419
Total Expenditures and Tax Requirements	2311100	83,778,227	51,808,472
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	83,778,227	51,808,472
Surplus Balance - December 31st	2311400	2,096,541	684,736

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance, December 31, 2017	2311500	2,096,541
Current Surplus Anticipated in 2018 Budget	2311600	800,000
Surplus Balance Remaining	2311700	1,296,541

2018

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 2018. 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:

\$ 4,798,000.00

Local Unit: ____ East Rutherford

C - 3

____ YEAR CAPITAL PROGRAM - 2018 - 2020
Anticipated Project Schedule and Funding Requirements

Local Unit: ____ East Rutherford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Annual Road Resurfacing, Sidewalks & Curbs	1	2,000,000.00	2019	2,000,000.00					
DPW Truck Purchase	2	60,000.00	2018	60,000.00					
Fire Department Chiefs Vehicle	3	60,000.00	2018	60,000.00					
Fire Department Radios	3	600,000.00	2018	600,000.00					
Police Record Management System	4	78,000.00	2018	78,000.00					
Property Purchase - 10 Morton Street	5	2,000,000.00	2020	500,000.00	1,000,000.00	500,000.00			
TOTALS - ALL PROJECTS		4,798,000.00		3,298,000.00	1,000,000.00	500,000.00			

____ YEAR CAPITAL PROGRAM - 2018 - 2020
Anticipated Project Schedule and Funding Requirements

Local Unit: ____ East Rutherford

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Annual Road Resurfacing, Sidewalks & Curbs	2,000,000.00			100,000.00			1,900,000.00			
DPW Truck Purchase	60,000.00			3,000.00			57,000.00			
Fire Department Chiefs Vehicle	60,000.00			3,000.00			57,000.00			
Fire Department Radios	600,000.00			30,000.00			570,000.00			
Police Record Management System	78,000.00			3,900.00			74,100.00			
Property Purchase - 10 Morton Street	2,000,000.00			100,000.00			1,900,000.00			
TOTALS - ALL PROJECTS	4,798,000.00			239,900.00			4,558,100.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2017
(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) \$ 10,416,171.39 (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) \$ 689,033.31 (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		800,000.00
Miscellaneous Revenues Anticipated	13-099		13,245,781.45
Receipts from Delinquent Taxes	15-499		240,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		10,416,171.39
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		689,033.31
Total Revenues	13-299		25,390,986.15

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	16,628,775.00
(e) Deferred Charges and Statutory Expenditures	30004-00	2,285,639.22
(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	1,339,504.10
(c) Capital Improvements	60002-00	239,900.00
(d) Municipal Debt Service	60003-00	3,957,167.83
(e) Deferred Charges - Municipal	60024-00	465,000.00
(f) Judgments	37-480	0.00
(n) Transferred to Board of Education for Use of Local Schools (NJS 40:48-17.1& 17.3)	29-405	0.00
(g) Cash Deficit	46-885	0.00
(k) For Local District School Purposes	6008-00	0.00
(m) Reserve for Uncollected Taxes	50-899	475,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (NJS 40A:4-13)	60010-00	0.00
Total Appropriations	30000-00	25,390,986.15

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 June, 2018.

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 2018 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 , June , 2018, signature , Clerk.

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	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				
					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					
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, 2018

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

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and certify below.

Date

Clerk of the Governing Body