

"ADOPTED"

## 2019 MUNICIPAL DATA SHEET

(Must Accompany 2019 Budget)

MUNICIPALITY:

Borough of East Rutherford

COUNTY:

Bergen

James Cassella	2019
Mayor's Name	Term Expires

Municipal Officials	
Danielle Lorenc	C-1020
Municipal Clerk	Cert. No.
Linda Broncano	T-8433
Tax Collector	Cert. No.
Anthony Bianchi	NO 252-1293
Chief Financial Officer	Cert. No.
Paul W. Garbarini, CPA	534
Registered Municipal Accountant	Lic. No.
Gerald Salerno	
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
George Cronk	2019
Philip Sorbera	2019
Saverio Stallone	2020
Edward C. Ravettine	2020
Daniel Alvarez	2021
Michael Lorusso	2021

Please attach this to your 2019 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: \_\_\_\_\_

2019  
MUNICIPAL BUDGET

Municipal Budget of the Borough of East Rutherford, County of Bergen for the Calendar Year 2019.

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 16th day of April, 2019, 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 16th day of April, 2019.

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 16th day of April, 2019.

285 Division Avenue & Rt. 17 S.  
Address  
(201) 933-5566  
Phone Number

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

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 16th day of April, 2019.

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: \_\_\_\_\_ 2019 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: \_\_\_\_\_ 2019 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 2019.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

Be it Further Resolved, that said Budget be published in the Herald and News in the issue of June 3rd, 2019.

The Governing Body of the Borough of East Rutherford does hereby approve the following as the Budget for the year 2019:

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 April 16th, 2019.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on June 18th, 2019 at

5:30 o' clock ~~(A.M.)~~(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.  
(cross out one)

EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2019
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				xxxxxxxxxxx
1. Appropriations within "CAPS" -				xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (NJS 40A:4-45.2)}				19,924,285.84
2. Appropriations excluded from "CAPS"				xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (NJS 40A:4-45.3 as amended)}				7,009,665.16
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				7,009,665.16
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.18% Percent of Tax Collections				475,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance	2018 - \$		27,408,951.00
	for Schools-State Aid	2017 - \$		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				15,133,284.94
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				11,506,561.12
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				
(c) Minimum Library Tax				769,104.94

BOROUGH OF EAST RUTHERFORD

EXPLANATORY STATEMENT - (Continued)

RECONCILIATION OF 2018 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	25,390,986.15		2,565,000.00	N/A
Budget Appropriations Added by NJS 40A:4-87 (Ch. 159 BS Sht # 9/9a)	22,476.56			
Emergency Appropriations				
Total Appropriations	25,413,462.71		2,565,000.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	24,128,202.25		2,460,300.82	0.00
Reserved	1,285,260.46		115,829.37	0.00
Unexpended Balances Cancelled/Lapsed	0.00		0.00	
Total Expenditures and Unexpended Balances Cancelled	25,413,462.71		2,576,130.19	0.00
Overexpenditures*			11,130.19	

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 2018 Reserved."

EXPLANATORY STATEMENT - (Continued)

"CAP" Calculation			BUDGET MESSAGE		
Total General Appropriations for 2018	\$	25,390,986	Balance Brought forward	\$	19,014,885
<u>CAP Base Adjustments for Current Budget:</u>			<u>Additional Modifications to CAP:</u>		
			Available from Banking - 2018	\$	301,127
			Available from Banking - 2017		547,812
			Assessed Value of New Construction per Assessor's Certification		34,500
			COLA Rate Ordinance		665,521
<b>Total Cap Base Adjustment</b>		0	<b>Total Additional Modifications:</b>		1,548,960
<b>Subtotal</b>		25,390,986			
<u>Exceptions Less:</u>			<b>Total Allowable Appropriations within "CAP"</b>		
Total Other Operations	1,089,033			\$	20,563,845
Total UCC	0		<b>Appropriations in 2019 Budget within "CAP"</b>		
Total Interlocal Service Agreement	0			\$	19,924,286
Total Additional Appropriations	0				
Total Public-Private Offset	150,000				
Total Capital Improvement	239,900				
Total Debt Service	3,957,168				
Total Deferred Charges	465,000				
Judgments	0				
Cash Deficit of Preceding Year	0				
Total Appropriations for School Purposes	0				
Transferred to Board of Education	0				
Reserve for Uncollected Taxes	475,000				
<b>Total Exceptions</b>		6,376,101			
Allowable Operating Appropriations before Additional Exceptions Per (N.J.S.A. 40A:4-45.3)	\$	19,014,885			

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 - 2019

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	10,416,171
Cap Base Adjustment (+/-)	-	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	465,000	
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	9,951,171	
Plus: 2% Cap increase	199,023	
Adjusted Tax Levy	10,150,194	
Plus: Assumption of Service/Function	-	
Adjusted Tax Levy Prior to Exclusions	10,150,194	
Exclusions:		
Allowable Shared Service Agreements Increased	-	
Allowable Health Insurance Cost Increase	-	
Allowable Pension Obligations Increase	275,086	
Allowable LOSAP Increase	-	
Allowable Capital Improvements Increase		
Allowable Debt Service, Capital Leases and Debt		
Service Share of Cost Increases	1,180,046	
Recycling Tax Appropriation	-	
Deferred Charges to Future Taxation Unfunded	774,670	
Current Year Deferred Charges: Emergencies	-	
Add Total Exclusions	2,229,802	
Less Cancelled or Unexpended Exclusions		

Adjusted Tax Levy After Exclusions

\$ 12,379,996

Additions:

New Ratables - Increase in Valuations		
(New Construction and Additions)	6,941,600	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.497	
New Ratable Adjustment to Levy		34,500
CY 2016 Cap Bank Utilized in CY 2019		-
CY 2017 Cap Bank Utilized in CY 2019		-
CY 2018 Cap Bank Utilized in CY 2019		-
Amounts approved by Referendum		-

Maximum Allowable Amount to be Raised by Taxation

\$ 12,414,496

Amount to be Raised by Taxation for Municipal Purposes

\$ 11,506,561

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

\$ 907,935

EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS:

Health Insurance Appropriation: \*

	2019	2018	Increase / Decrease
Total Appropriation	3,130,400.00	3,014,400.00	116,000.00
Less: Employee Contribution	485,000.00	416,000.00	69,000.00
Net 2019 and 2018 Group Insurance Approp.	2,645,400.00	2,598,400.00	47,000.00

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 2018
		2019	2018	
<b>1. Surplus Anticipated</b>	08-101	1,500,000.00	800,000.00	800,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,500,000.00	800,000.00	800,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	X X X X X X X X X			X X X X X X X X X
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	27,131.68
Other	08-104	75,000.00	59,000.00	82,172.95
Fees and Permits	08-105	20,000.00	19,000.00	25,606.76
Fines and Costs:	X X X X X X X X X			
Municipal Court	08-110	320,000.00	370,000.00	320,443.86
Other	08-109			
Interest and Costs on Taxes	08-112	37,000.00	40,000.00	37,965.78
Interest on Investments and Deposits	08-113	0.00	1,900.00	158.51
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fee	08-116	121,052.26	130,204.03	130,174.03
Payment in Lieu of Taxes from N.J. Sports & Exposition Auth.	08-117	8,137,500.00	8,150,000.00	7,818,514.03
Payment in Lieu of Taxes Bergen Cty Housing Authority	08-118	35,000.00	39,000.00	35,550.97

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Anticipated	Realized in Cash in 2018
		2019		2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)					
Recycling Income	08-118		10,000.00	9,000.00	11,797.45
Rental Library	08-119		110,000.00	110,000.00	110,000.00
Lease - Becton Regional	08-120		110,000.00	75,000.00	90,000.00
Hotel Tax	08-126		1,000,000.00	990,000.00	1,034,995.20
Total Section A: Local Revenues	08-001		10,001,552.26	10,019,104.03	9,724,511.22

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Anticipated	Realized in Cash in 2018
		2019		2018	
<b>3. Miscellaneous Revenues - Section B: State Aid without Offsetting Appropriations</b>					
Legislative Initiative Municipal Block Grant	09-201				
Extraordinary Aid	09-204				
Consolidated Municipal Property Tax Relief Aid	09-200				
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,489,989.00		1,489,989.00	1,489,989.00
Supplemental Energy Receipts Tax	09-203				
Hackensack Meadowlands Adjustment - Tax Sharing (N.J.S. 13:17-60 et. seq.)	09-205			132,482.00	89,201.46
Municipal Property Tax Assistance	09-207				
Garden State Trust	09-208				
American Dream PILOT - P.L. 2001, c. 310 (C.40A: 12A-64 et seq.)		750,000.00			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	2,239,989.00		1,622,471.00	1,579,190.46

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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	340,000.00	165,000.00	355,724.00
Special Item 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
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)	X X X X X X X X X	X X X 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 Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXXXXXXXXX	340,000.00	165,000.00	355,724.00

### CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Anticipated	Realized in Cash in 2018
		2019	2018		
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				
Interlocal Service Agreement - Building Dept.		115,941.72			

### CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Anticipated		Realized in Cash in 2018
		2019		2018		
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):						
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX		XXXXXXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX		XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX					

GENERAL REVENUES		Anticipated		Anticipated	Realized in Cash in 2018
		2019		2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services -					
Recycling Tonage		17,740.40			
Safe & Secure Communities					
Program Grant					
Police - Salaries & Wages					
State Share	10-704	60,000.00		60,000.00	60,000.00
NJ Body Armor Grant		4,958.94			
Urban Area Initiative Grant - Pump Station Upgrade		0.00		150,000.00	150,000.00
DDEF Grant		0.00		4,063.20	4,063.20
Reserves					
Parking Offense Adjudication Act	10-705	2,418.00		2,682.00	2,682.00
Recycling Tonnage				18,725.59	18,725.59

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Anticipated	Realized in Cash in 2018
		2019		2018	
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		16,976.56	16,976.56
Police "Click it or ticket Grant"		0.00		5,500.00	5,500.00
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	85,117.34		257,947.35	257,947.35



CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Anticipated	Realized in Cash in 2018
		2019		2018	
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	94,293.32		72,331.68	70,983.91
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	244,683.00		208,826.00	208,826.00
Settlement Payment - Timex Center		250,000.00		250,000.00	250,000.00
Premium on BAN/Bond Sale		0.00		42,404.00	-
Due from Sewer Utility Fund		0.00		100,000.00	100,000.00
Elevator Revenues					
Bond Premium		0.00		523,465.65	523,465.65

### CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Anticipated	Realized in Cash in 2018
		2019		2018	
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)					
			</		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)		1,500,000.00	800,000.00	800,000.00
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	10,001,552.26	10,019,104.03	9,724,511.22
Total Section B: State Aid without Offsetting Appropriations	09-001	2,239,989.00	1,622,471.00	1,579,190.46
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	340,000.00	165,000.00	355,724.00
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	115,941.72		-
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	85,117.34	257,947.35	257,947.35
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	595,684.62	1,203,735.63	1,159,983.86
Total Miscellaneous Revenues	13-099	13,378,284.94	13,268,258.01	13,077,356.89
4. Receipts from Delinquent Taxes	15-499	255,000.00	240,000.00	220,422.59
5. Subtotal General Revenues (Items 1,2, 3 and 4)	13-199	15,133,284.94	14,308,258.01	14,097,779.48
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	11,506,561.12	10,416,171.39	10,677,070.79
b) Addition to Local District School Tax	07-191			X X X X X X
c) Minimum Library Tax	07-192	769,104.94	689,033.31	689,033.31
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,275,666.06	11,105,204.70	11,366,104.10
7. Total General Revenues	13-299	27,408,951.00	25,413,462.71	25,463,883.58

## BOROUGH OF EAST RUTHERFORD - CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20						
Administrative and Executive	20-100						
Salaries and Wages	20-100-1	255,000.00	260,000.00		260,000.00	251,773.37	8,226.63
Other Expenses	20-100-2	18,000.00	22,500.00		27,500.00	23,456.01	4,043.99
Other Expenses - Code Publishing	20-100-2	12,000.00	12,000.00		12,000.00	5,081.48	6,918.52
Mayor and Council	20-110						
Salaries and Wages	20-110-1	37,000.00	37,000.00		37,000.00	36,999.30	0.70
Other Expenses	20-110-2	33,000.00	18,000.00		18,000.00	17,051.94	948.06
Elections	20-120						
Other Expenses	20-120-2	14,000.00	14,000.00		14,000.00	6,687.46	7,312.54
Financial Administration	20-130						
Salaries and Wages	20-130-1	97,500.00	96,500.00		97,500.00	96,793.36	706.64
Other Expenses							
Annual Audit	20-130-2	44,000.00	44,000.00		44,000.00		44,000.00
Misc.	20-130-2	41,000.00	45,000.00		45,000.00	36,090.00	8,910.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	60,000.00	72,300.00		72,300.00		68,619.00	3,681.00
Other Expenses	20-150-2	43,100.00	109,300.00		109,300.00		77,616.50	31,683.50
Ordinance Enforcement								
Salaries and Wages	22-195-1	13,500.00	13,500.00		13,500.00		13,238.16	261.84
Redevelopment Agency								
Salaries and Wages	22-195-1	0.00	1,700.00		1,700.00		188.88	1,511.12
(R.S. 40:550-1) Other expenses	22-195-2	10,000.00	16,400.00		16,400.00		8,085.57	8,314.43
Collection of Taxes								
Salaries and Wages	20-145-1	104,000.00	117,400.00		116,400.00		106,655.12	9,744.88
Other Expenses	20-145-2	9,000.00	13,000.00		13,000.00		7,909.93	5,090.07
Management Information Systems								
Other Expenses		43,500.00						
Legal Services and Costs								
Salaries and Wages	20-155-1							
Other Expenses	20-155-2	465,000.00	465,000.00		465,000.00		384,681.38	80,318.62

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated			Expended 2018	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by all Transfers	Paid or Charged	Reserved	
Tax Appeals								
Professional Fees	20-155-2	109,600.00	100,000.00		100,000.00	87,700.00	12,300.00	
Engineering Services and Costs								
Other Expenses	2-165-2	100,000.00	100,000.00		140,000.00	122,386.38	17,613.62	
Public Building and Grounds								
Other Expenses	26-310-2	130,000.00	134,000.00		174,272.81	160,246.21	14,026.60	
Contract Service	26-310-2	315,000.00	307,000.00		307,000.00	295,592.34	11,407.66	
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	23,000.00		23,000.00	18,233.98	4,766.02	
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	23,000.00		23,000.00	18,325.72	4,674.28	
Municipal Court								
Salaries and Wages	43-490-1	285,400.00	259,300.00		263,300.00	259,035.17	4,264.83	
Other Expenses	43-490-2	55,000.00	54,065.00		54,065.00	34,013.24	20,051.76	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)			FCOA	Appropriated		Appropriated				Expended 2018		
				for 2019	for 2018		for 2018 by Emergency Appropriation	Total for 2018 as Modified by all Transfers		Paid or Charged		Reserved
Master Plan												
Other Expenses					50,000.00							
Unemployment Compensation			23-225		40,000.00	40,000.00			40,000.00	40,000.00		
Insurance												
Liability			23-210		347,000.00	337,000.00			337,000.00	230,761.12		106,238.88
Workman's Compensation			23-215		390,000.00	397,000.00			397,000.00	280,783.95		116,216.05
		Employee Group Health Insurance	23-220		3,130,400.00	3,014,400.00			2,758,400.00	2,593,600.59		164,799.41
		Less: Employee Health Insurance Contributions	23-220		485,000.00	416,000.00			416,000.00	480,230.22		-64,230.22
		Net Group Insurance Plan for Employees	23-220		2,645,400.00	2,598,400.00			2,342,400.00	2,113,370.37		229,029.63
Health Benefit Waiver			23-221		10,000.00	15,000.00			15,000.00	15,000.00		
Self Insurance Eye Care			23-220		23,000.00	23,000.00			23,000.00	11,906.73		11,093.27

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated			Expended 2018	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2019		for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	0.00		500.00		500.00		500.00
PUBLIC SAFETY:								
Fire								
Other Expenses								
Clothing allowance	25-265-2	123,000.00		103,000.00		103,000.00	91,342.39	11,657.61
Other expenses - Gear Maintenance	25-265-2	107,450.00		88,750.00		88,750.00	79,196.05	9,553.95
Other Expenses - Vehicle Lease/Purchase Equip.	25-265-2	0.00		21,420.00		21,420.00	21,419.81	0.19
Fire Prevention and Life Safety								
Salaries & Wages								
Fire Official	25-265-1	105,000.00		101,500.00		101,500.00	99,612.46	1,887.54
Other Salaries - Inspectors	25-265-1	26,000.00		20,000.00		25,000.00	24,270.00	730.00
Other Expenses	25-265-2	17,400.00		18,000.00		18,000.00	15,788.65	2,211.35



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Appropriated			Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019		for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by all Transfers	Paid or Charged	Reserved
Police								
Salaries & Wages	25-240-1	5,954,500.00		5,498,800.00		5,389,800.00	5,316,536.95	73,263.05
Overtime	25-240-1	200,000.00		250,000.00		403,000.00	397,175.79	5,824.21
Sick pay	25-240-1	95,550.00		95,000.00		95,000.00	94,950.46	49.54
Other Expenses	25-240-2	128,000.00		128,000.00		128,000.00	119,416.03	8,583.97
911 Service	25-240-2	0.00		4,600.00		4,600.00	4,600.00	
Police Cars Leasing Expense/Purchase	25-240-2	75,000.00		40,700.00		40,700.00	40,700.00	
Special Police	27-335-2							
Salaries & Wages	25-240-1	230,000.00		119,000.00		169,000.00	166,525.31	2,474.69
Other Expenses	25-240-2	1,000.00		1,300.00		1,300.00	417.00	883.00
Traffic Lights	27-345							
Other Expenses	25-240-2	21,000.00		21,000.00		21,000.00	3,501.89	17,498.11
Traffic Control								
Salaries & Wages	25-240-1	325,000.00		320,000.00		323,000.00	322,738.50	261.50
Other Expenses	27-360-2	500.00		500.00		500.00		500.00
First Aid Organization								
Other Expenses	25-260-2	20,500.00		20,500.00		20,500.00	19,831.91	668.09

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated				Expended 2018				
(A) Operations - within "CAPS" - (continued)	FCOA	for 2019		for 2018		for 2018 by Emergency Appropriation		Total for 2018 as Modified by all Transfers		Paid or Charged		Reserved
Emergency Management Services												
Salaries and Wages	25-252-1	8,000.00		0.00								
Other Expenses	25-252-2	8,000.00		8,000.00				8,000.00		2,256.72		5,743.28
First Responder												
Salaries and Wages	25-252-1	47,500.00		46,000.00				46,000.00		45,436.91		563.09
Towing Director												
Salaries and Wages	25-252-2	12,000.00		12,000.00				12,000.00		11,916.32		83.68
STREETS AND ROADS												
Road Repairs and Maintenance												
Salaries and Wages	26-290-1	916,000.00		893,000.00				888,000.00		869,948.09		18,051.91
Other Expenses	26-290-2	70,000.00		70,000.00				80,000.00		75,088.24		4,911.76
Recycling Costs	26-290-2	84,500.00		36,500.00				36,500.00		31,489.43		5,010.57
Leased Vehicles	26-290-2	52,000.00		52,000.00				52,000.00		51,991.44		8.56
HEALTH AND WELFARE												
Board of Health												
Salaries and Wages	27-330-1											
Other Expenses	27-330-2	89,000.00		95,000.00				95,000.00		76,390.26		18,609.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)		FCOA	Appropriated		Appropriated			Expended 2018		
			for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	61,000.00	50,000.00		50,000.00	49,343.96	656.04		
Other Expenses		28-370-2	120,000.00	110,000.00		110,000.00	88,343.00	21,657.00		
Celeb. of Public Events, Anniv. or Holiday										
Other Expenses		28-370-2	12,500.00	12,500.00		12,500.00	8,050.00	4,450.00		
Senior Citizens										
Salaries & Wages		28-370-1	47,800.00	45,500.00		46,500.00	46,488.01	11.99		
Other Expenses		28-370-2	10,000.00	10,000.00		10,000.00	7,842.00	2,158.00		
SANITATION										
Garbage and Trash Removal										
Salaries & Wages		26-305-1	611,000.00	588,000.00		593,000.00	589,749.39	3,250.61		
Other Expenses		26-305-2								
Dumping Fees - Contractual		26-305-2	345,000.00	325,000.00		325,000.00	303,112.33	21,887.67		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated	Appropriated				Expended 2018	
		for 2019	for 2018		for 2018 by Emergency Appropriation	Total for 2018 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	8,600.00	32,040.00			32,040.00	31,761.86	278.14
Sub-Code Officials								
Plumbing Inspector	22-195-1	5,100.00	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	88,600.00	81,300.00			81,300.00	79,887.56	1,412.44
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	30,680.00	20,500.00			20,500.00	20,345.06	154.94

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		FCOA	Appropriated		Appropriated			Expended 2018	
(A) Operations - within "CAPS" - (continued)			for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by all Transfers	Paid or Charged	Reserved	
UTILITIES:									
Street Lighting		31-435-2	320,000.00	320,000.00		320,000.00	255,204.01	64,795.99	
Gasoline and Diesel		31-460-2	140,000.00	140,000.00		140,000.00	109,962.73	30,037.27	
Fuel Oil		31-447-2							
Electricity and Natural Gas		31-430-2	270,000.00	270,000.00		270,000.00	186,326.30	83,673.70	
Telephone		31-440-2	155,000.00	142,000.00		155,000.00	151,010.76	3,989.24	
Water		31-445-2	50,000.00	50,000.00		50,000.00	43,430.64	6,569.36	
Fire Hydrant Services		31-661-2	133,000.00	133,000.00		133,000.00	124,120.33	8,879.67	
Purchase of Postage		20-120-2	40,000.00	40,000.00		40,000.00	22,988.83	17,011.17	
Vehicle Maintenance									
Salaries & Wages		26-615-1	82,600.00	84,200.00		84,200.00	77,571.24	6,628.76	
Other Expenses		26-315-2	249,000.00	247,100.00		247,100.00	239,078.89	8,021.11	
Total Operations {Item 8(A)} within "CAPS"		34-199	17,415,980.00	16,626,775.00		16,586,047.81	15,336,827.84	1,249,219.97	
B. Contingent		35-470	2,000.00	2,000.00	X X X X X X X X	2,000.00	650.96	1,349.04	
Total Operations Including Contingent - within "CAPS"		34-201	17,417,980.00	16,628,775.00		16,588,047.81	15,337,478.80	1,250,569.01	
Detail:									
Salaries & Wages		34-201-1	9,749,850.00	9,186,240.00		9,293,240.00	9,148,602.83	144,637.17	
Other Expenses (Including Contingent)		34-201-2	7,668,130.00	7,442,535.00		7,294,807.81	6,188,875.97	1,105,931.84	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Appropriated		Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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 - Beckmeyer Engineering	46-871	495.00		XXXXXXXXXX			XXXXXXXXXX
Prior year bill - Bender Enterprises	46-871	705.00		XXXXXXXXXXXX			XXXXXXXXXX
Prior year bill - Mistras	46-870	1,500.00		XXXXXXXXXX			XXXXXXXXXX
Prior year bill - Valley Physicians	46-870	67.00		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 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	518,526.84	377,232.22		377,232.22	377,232.22	
Social Security System (O.A.S.I.)	36-472	375,000.00	360,000.00		366,000.00	364,199.31	1,800.69
Police and Fireman's Retirement System of N.J.	36-475	1,471,413.00	1,418,702.00		1,433,702.00	1,433,702.00	
Early Retirement Incentive Program	36-475	132,299.00	129,405.00		129,405.00	129,405.00	
DCRP	36-475	6,300.00	300.00		6,300.00	6,300.00	
	34-209	2,506,305.84	2,285,639.22		2,312,639.22	2,310,838.53	1,800.69
(G) Cash Deficit of Preceding Year	46-885						XXXXXXX
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	19,924,285.84	18,914,414.22		18,900,687.03	17,648,317.33	1,252,369.70

## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated	Appropriated			Expended 2018	
(A) Operations - excluded from "CAPS"		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by all Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal Service Agreement - Building Dept		115,941.22					
Total Interlocal Municipal Service Agreements	42-999	115,941.22					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated		Appropriated		Expended 2018	
(A) Operations - excluded from "CAPS"			for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by all Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues 40A:4-45.3h)	(N.J.S.	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated	Appropriated			Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage		17,740.40					
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	
NJ Body Armor Grant		4,958.94					
Urban Area Initiative Grant - Pump Station Upgrade		0.00	150,000.00		150,000.00	150,000.00	
DDEF Grant		0.00	4,063.20		4,063.20	4,063.20	
Reserves							
Parking Offense Adjudication Act		2,418.00	2,682.00		2,682.00	2,682.00	
Recycling Tonnage			18,725.59		18,725.59	18,725.59	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated	Appropriated			Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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		0.00	16,976.56		16,976.56	16,976.56	
Police "Click it or ticket Grant"		0.00	5,500.00		5,500.00	5,500.00	
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	100,117.34	272,947.35		272,947.35	272,947.35	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	1,385,163.50	1,361,980.66		1,361,980.66	1,329,089.90	32,890.76
Detail:							
Salaries and Wages	<b>34-305-1</b>						
Other Expenses	<b>34-305-2</b>	1,385,163.50	1,361,980.66		1,361,980.66	1,329,089.90	32,890.76

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated	Appropriated				Expended 2018	
		for 2019	for 2018		for 2018 by Emergency Appropriation	Total for 2018 as Modified by all Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,251,926.33	2,687,077.80			2,687,077.80	2,687,077.80	X X X X X X X X
Payment of Bond Anticipation Notes and Capital Notes	45-925							X X X X X X X X
Interest on Bonds	45-930	1,351,422.23	1,114,954.18			1,114,954.18	1,114,954.18	X X X X X X X X
Interest on Notes	45-935	0.00	95,152.50			108,879.69	108,879.69	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								X X X X X X X X
Bergen County Improvement Auth - Interest								X X X X X X X X
Bergen County Improvement Auth - Administrative Fee								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	59,983.36	59,983.35			59,983.35	59,983.35	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 Municipal Debt Service - Excluded from "CAPS"	45-999	4,663,331.92	3,957,167.83			3,970,895.02	3,970,895.02	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 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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		0.00	465,000.00	XXXXXXXXXX	465,000.00	465,000.00	XXXXXXXXXX
Paydown Capital Ordinance #05-01		101.85		XXXXXXXXXX			XXXXXXXXXX
Paydown Capital Ordinance #15-10		450.50		XXXXXXXXXX			XXXXXXXXXX
Paydown Capital Ordinance #18-05		774,117.39		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	774,669.74	465,000.00	XXXXXXXXXX	465,000.00	465,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	7,009,665.16	6,024,048.49		6,037,775.68	6,004,884.92	32,890.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated	Appropriated			Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	7,009,665.16	6,024,048.49		6,037,775.68	6,004,884.92	32,890.76
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	26,933,951.00	24,938,462.71		24,938,462.71	23,653,202.25	1,285,260.46
(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	27,408,951.00	25,413,462.71		25,413,462.71	24,128,202.25	1,285,260.46
Lapsed							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated		Appropriated		Expended 2018	
			for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by all Transfers	Paid or Charged	Reserved
(H-1)	Total General Appropriations for Municipal Purposes within "CAPS"	34-299	19,924,285.84	18,914,414.22		18,900,687.03	17,648,317.33	1,252,369.70
		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	1,169,104.94	1,089,033.31		1,089,033.31	1,056,142.55	32,890.76
	Uniform Construction Code	22-999						
	Interlocal Municipal Service Agreements	42-999	115,941.22					
	Additional Appropriations Offset by Rev.	34-303						
	Public & Private Programs Offset by Rev.	40-999	100,117.34	272,947.35		272,947.35	272,947.35	
	Total Operations - Excluded from "CAPS"	34-305	1,385,163.50	1,361,980.66		1,361,980.66	1,329,089.90	32,890.76
(C)	Capital Improvements	44-999	186,500.00	239,900.00		239,900.00	239,900.00	
(D)	Municipal Debt Service	45-999	4,663,331.92	3,957,167.83		3,970,895.02	3,970,895.02	X X X X X X X X
(E)	Deferred Charges - Excluded from "CAPS"	46-999	774,669.74	465,000.00	X X X X X X X X	465,000.00	465,000.00	X X X X X X X X
(F)	Judgments	37-480						
(G)	Cash Deficit - With Prior Consent of LFB	46-885			X X X X X X X X			X X X X X X X X
(K)	Local District School Purposes	29-410						X X X X X X X X
(N)	Transferred to Board of Education	29-405			X X X X X X X X			X X X X X X X X
(M)	Reserve for Uncollected Taxes	50-899	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	27,408,951.00	25,413,462.71		25,413,462.71	24,128,202.25	1,285,260.46

Lapsed

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

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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

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

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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 2018
		2019	2018	
Operating Surplus Anticipated	08-501	573,000.00	680,000.00	680,000.00
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502			
		573,000.00	680,000.00	680,000.00
Users Charges and Fees	08-510	1,383,000.00	1,600,000.00	1,383,821.60
Miscellaneous Income / Hook-up Fees	08-511	30,000.00	5,000.00	34,655.30
Delinquent Users Charge	08-512	165,000.00	100,000.00	165,236.04
Giants Training Facility Agreement	08-513	32,000.00	32,000.00	23,822.40
New Meadowlands Racetrack Connection Fee	08-514			
Meadowlands Stadium Agreement	08-515	159,000.00	148,000.00	159,316.29
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
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	2,342,000.00	2,565,000.00	2,446,851.63



DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated	Appropriated			Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages		178,000.00	170,000.00		177,000.00	175,082.43	1,917.57
Other Expenses		1,791,689.69	2,001,785.10		1,994,785.10	1,882,002.45	112,782.65 *
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		98,073.67	42,922.20		42,922.20	42,922.20	XXXXXXXXXX
Bond Interest Expense		65,110.39	10,276.18		15,718.89	26,849.08	XXXXXXXXXX
Interest on Notes		0.00	24,187.40		18,744.69	18,744.69	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 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxxxxxx			xxxxxxxxxx			
Appropriation Overexpenditure	55-543	11,130.19	238,789.33	xxxxxxxxxx	238,789.33	238,789.33	
Appropriation Reserve Overexpenditure	55-543	24,581.10	20,039.79	xxxxxxxxxx	20,039.79	20,039.79	
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
<b>STATUTORY EXPENDITURES:</b>	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		14,000.00	12,870.85	1,129.15
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532	116,414.96		xxxxxxxxxx			xxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxx			xxxxxxxxxx
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	2,342,000.00	2,565,000.00		2,565,000.00	2,460,300.82	115,829.37

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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 2018
		2019	2018	
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 2018 Paid or Charged
		2019	2018	
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 2018
		2019	2018	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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	
		2019	2018
Minimum Library Appropriation per R.S. 40:54-8 et seq.		769,104.94	689,033.31
Additional Library Appropriation per Budget Sheet 20			
Total Library Appropriation		769,104.94	689,033.31

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2019 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, 2018

ASSETS			
Cash and Investments	1110100		5,517,971
Due from State of N.J. (c. 20, P.L. 1961)	1111000		372
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	
Taxes Receivable	1110300		259,335
Tax Title Liens Receivable	1110400		342,463
Property Acquired by Tax Title Lien Liquidation	1110500		636,900
Other Receivables	1110600		19,876
Deferred Charges Required to be in 2018 Budget	1110700		0
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800		0
Total Assets	1110900		6,776,917
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100		2,409,168
Reserves for Receivables	2110200		1,258,574
Surplus	2110300		3,109,175
Total Liabilities, Reserves and Surplus			6,776,917

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 2018	YEAR 2017
Surplus Balance, January 1st	2310100	2,096,542	684,736
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2018 - 99.18%, 2017 - 99.05%)	2310200	37,021,379	38,494,464
Delinquent Taxes	2310300	220,423	228,423
Other Revenues and Additions to Income	2310400	25,243,461	46,467,145
Total Funds	2310500	64,581,804	85,874,768
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	24,938,463	46,137,207
School Taxes (Including Local and Regional)	2310700	21,706,805	21,276,916
County Taxes (Including Added Tax Amounts)	2310800	3,979,837	6,169,673
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	10,847,525	10,194,430
Total Expenditures and Tax Requirements	2311100	61,472,629	83,778,226
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	61,472,629	83,778,226
Surplus Balance - December 31st	2311400	3,109,175	2,096,542

\*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance, December 31, 2018	2311500	3,109,175
Current Surplus Anticipated in 2019 Budget	2311600	1,500,000
Surplus Balance Remaining	2311700	1,609,175

2019

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 2019. 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:

=====

CAPITAL BUDGET (Current Year Action)  
2019

Local Unit: East Rutherford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Annual Road Resurfacing, Sidewalks & Curbs	1	1,000,000.00			50,000.00			950,000.00	
Riggin Field Improvements	2	1,500,000.00			75,000.00			1,425,000.00	
Rolling Generator for Buildings	3	60,000.00			3,000.00			57,000.00	
Police Camera System	4	13,000.00			650.00			12,350.00	
Police Automatic License Plate Reader	5	100,000.00			5,000.00			95,000.00	
Power Strethed for 1st Aid Squad	6	106,000.00			5,300.00			100,700.00	
DPW Equipment	7	270,000.00			13,500.00			256,500.00	
Park & Field Improvements	8	67,000.00			3,350.00			63,650.00	
Building & Facilities Improvements	9	67,000.00			3,350.00			63,650.00	
DPW Rolloff Truck	10	197,000.00			9,850.00			187,150.00	
Ambulance	11	350,000.00			17,500.00			332,500.00	
TOTALS - ALL PROJECTS		3,730,000.00			186,500.00			3,543,500.00	



\_\_\_\_ YEAR CAPITAL PROGRAM - 2019 - 2021  
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Annual Road Resurfacing, Sidewalks & Curbs	1	1,000,000.00		1,000,000.00					
Riggin Field Improvements	2	1,500,000.00		1,500,000.00					
Rolling Generator for Buildings	3	60,000.00		60,000.00					
Police Camera System	4	13,000.00		13,000.00					
Police Automatic License Plate Reader	5	100,000.00		100,000.00					
Power Strethed for 1st Aid Squad	6	106,000.00		106,000.00					
DPW Equipment	7	270,000.00		270,000.00					
Park & Field Improvements	8	67,000.00		67,000.00					
Building & Facilities Improvements	9	67,000.00		67,000.00					
DPW Rolloff Truck	10	197,000.00		197,000.00					
Ambulance	11	350,000.00		350,000.00					
TOTALS - ALL PROJECTS		3,730,000.00		3,730,000.00					

\_\_\_\_ YEAR CAPITAL PROGRAM - 2019 - \_\_\_\_ 2021 \_\_\_\_  
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Annual Road Resurfacing, Sidewalks & Curbs	1,000,000.00			50,000.00			950,000.00			
Riggin Field Improvements	1,500,000.00			75,000.00			1,425,000.00			
Rolling Generator for Buildings	60,000.00			3,000.00			57,000.00			
Police Camera System	13,000.00			650.00			12,350.00			
Police Automatic License Plate Reader	100,000.00			5,000.00			95,000.00			
Power Strethed for 1st Aid Squad	106,000.00			5,300.00			100,700.00			
DPW Equipment	270,000.00			13,500.00			256,500.00			
Park & Field Improvements	67,000.00			3,350.00			63,650.00			
Building & Facilities Improvements	67,000.00			3,350.00			63,650.00			
DPW Rolloff Truck	197,000.00			9,850.00			187,150.00			
Ambulance	350,000.00			17,500.00			332,500.00			
<b>TOTALS - ALL PROJECTS</b>	3,730,000.00			186,500.00			3,543,500.00			

(Only to be Included in the Budget as Finally Adopted)

## RESOLUTION

Be it Resolved by the \_\_\_\_\_ Governing Body \_\_\_\_\_ of the \_\_\_\_\_ Borough \_\_\_\_\_  
of \_\_\_\_\_ East Rutherford \_\_\_\_\_, County of \_\_\_\_\_ Bergen \_\_\_\_\_ that the budget set forth is hereby

adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a)	\$	<u>11,506,561.12</u>	(Item 2 below) for municipal purposes, and
(b)	\$	<u>-</u>	(Item 3 below) for school purposes in Type I School Districts only (NJS 18A:9-2) to be raised by taxation, and
(c)	\$	<u>-</u>	(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (NJS 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d)	\$	<u>-</u>	(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)	\$	<u>769,104.94</u>	(Item 5 below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

## Ayes

## Nays

Abstained

Absent

## SUMMARY OF REVENUES

1. General Revenues						
Surplus Anticipated				08-100		1,500,000.00
Miscellaneous Revenues Anticipated				13-099		13,378,284.94
Receipts from Delinquent Taxes				15-499		255,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				07-190		11,506,561.12
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		769,104.94
Total Revenues				13-299		27,408,951.00

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxx
(a & b) Operations Including Contingent	30001-00	17,417,980.00
(e) Deferred Charges and Statutory Expenditures	30004-00	2,506,305.84
(g) Cash Deficit	46-885	0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	1,385,163.50
(c) Capital Improvements	60002-00	186,500.00
(d) Municipal Debt Service	60003-00	4,663,331.92
(e) Deferred Charges - Municipal	60024-00	774,669.74
(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	27,408,951.00

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 \_\_\_\_th day of \_\_\_\_, 2019.

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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th , day of , July , 2019, \_\_\_\_\_ , Clerk.  
signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount to be Raised by					Development of Lands for					
Taxation	54-190				Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Income	54-113				Salaries and Wages	54-385-1				
					Other Expenses	54-385-2				
Reserve Funds					Maintenance of Lands for					
					Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-375-1				
Public & Private Revenues:					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299									
<b>Summary of Program</b>					Acquisition of Lands for					
Year Referendum Passed/Implemented:					Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
Rate Assessed:					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Tax Collected to date					Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
Total Expended to date					Payment of Bond Anticipation					
Total Acreage Preserved to date					Notes and Capital Notes	54-925-2				XXXXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXXXX
Recreation land preserved					Interest on Notes	54-935-2				XXXXXXXXXXXX
					Reserve for Future Use	54-950-2				
Farmland preserved					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: Borough of East Rutherford

Year Ending: December 31, 2019

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