

2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

MUNICIPALITY: Borough of East Rutherford

COUNTY: Bergen

James Cassella	2015
Mayor's Name	Term Expires

Municipal Officials	
Danielle Lorenc Municipal Clerk	C-1020 Cert. No.
Linda Ramsaier Tax Collector	T-4163 Cert. No.
Anthony Bianchi Chief Financial Officer	NO 252-1293 Cert. No.
Paul W. Garbarini, CPA Registered Municipal Accountant	534 Lic. No.
Richard Allen Municipal Attorney	

Governing Body Members	
Name	Term Expires
Thomas Banca	2014
Joel Brizzi	2013
Jeffrey Lahullier	2015
George Perry	2015
Edward Ravettine	2013
Saverio Stallone	2014

Official Mailing Address of Municipality

Municipal Building
 One Everett Place
 East Rutherford, NJ 07073
 Fax #: (201) 933-6111

Please attach this to your 2013 Budget and Mail to:

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

Division Use Only

Municode: _____
 Public Hearing Date: _____

2013 MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 20th day of August, 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and NJAC 5:30-4.4(d).

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

Certified by me, this 20th day of August, 2013.

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

Certified by me, this 20th day of August, 2013.

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

P.O. Box 362
 Address
(201) 933-5566
 Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget law, N.J.S. 40A:4-1 et seq.

Certified by me, this 20th day of August, 2013.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
 Department of Community Affairs
 Director of Division of Local Government Services

Dated: _____ 2013 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
 Department of Community Affairs
 Director of Division of Local Government Services

Dated: _____ 2013 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of East Rutherford , County of Bergen

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

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

RECORDED VOTE
(Insert last name)

Ayes

{

Nays

{

Abstained

{

Absent

{

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Mayor and Council _____ of the _____ Borough _____

of _____ East Rutherford _____, County of _____ Bergen _____, on _____ August 20 _____, 2013.

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

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

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	x x x x x x x x x x	
1. Appropriations within "CAPS" -	x x x x x x x x x x	
(a) Municipal Purposes ((Item H-1, Sheet 19) (NJS 40A:4-45.2))	16,359,381.11	
2. Appropriations excluded from "CAPS"	x x x x x x x x x x	
(a) Municipal Purposes ((Item H-2, Sheet 28) (NJS 40A:4-45.3 as amended))	5,865,255.95	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,865,255.95	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 91.86 Percent of Tax Collections	3,000,000.00	
4. Total General Appropriations (Item 9, Sheet 29)	25,224,637.06	
		Building Aid Allowance 2013 - \$ _____ for Schools-State Aid 2012 - \$ _____
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	14,064,187.72	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	x x x x x x x x x x	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,505,179.40	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax	655,269.94	

BOROUGH OF EAST RUTHERFORD

EXPLANATORY STATEMENT - (Continued)

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

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

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 2012 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>"CAP" Calculation</u>			
Total General Appropriations for 2012	\$ 23,873,370	Balance Brought forward	\$ 15,613,110
<u>CAP Base Adjustments for Current Budget:</u>		<u>Additional Modifications to CAP:</u>	
		Available from Banking - 2012	\$ 379,272
		Available from Banking - 2011	220,222
		Assessed Value of New Construction per Assessor's Certification	0
		COLA Rate Ordinance	546,459
Total Cap Base Adjustment Subtotal	<u>0</u> 23,873,370	Total Additional Modifications:	<u>1,145,953</u>
<u>Exceptions Less:</u>		Total Allowable Appropriations within "CAP"	<u>\$ 16,759,063</u>
Total Other Operations	803,955	Appropriations in 2013 Budget within "CAP"	<u>\$ 16,359,381</u>
Total UCC	0		
Total Interlocal Service Agreement	0		
Total Additional Appropriations	0		
Total Public-Private Offset	694,235		
Total Capital Improvement	25,000		
Total Debt Service	4,350,070		
Total Deferred Charges	37,000		
Judgments	0		
Cash Deficit of Preceding Year	0		
Total Appropriations for School Purposes	0		
Transferred to Board of Education	0		
Reserve for Uncollected Taxes	<u>2,350,000</u>		
Total Exceptions	8,260,260		
Allowable Operating Appropriations before Additional Exceptions Per (N.J.S.A. 40A:4-45.3)	<u>\$ 15,613,110</u>		

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

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from 'CAPS'" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>SUMMARY LEVY CAP CALCULATION - 2013</u>					
Levy Cap Calculation		Adjusted Tax Levy After Exclusions			\$ 10,552,146
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 10,018,367	Additions:			
Cap Base Adjustment (+/-)		New Ratables - Increase in Valuations			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-	(New Construction and Additions)		-	
Less: Prior Year Deferred Charges: Emergencies	-	Prior Year's Local Municipal Purpose Tax Rate (per \$100)		-	
Less: Prior Year Recycling Tax	-	New Ratable Adjustment to Levy			
Less: Changes in Service Provider: Transfer of Service/Function	-	CY 2011 Cap Bank Utilized in CY 2013		-	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	10,018,367	CY 2012 Cap Bank Utilized in CY 2013		-	
Plus: 2% Cap increase	200,367	Amounts approved by Referendum		-	
Adjusted Tax Levy	10,218,734	Maximum Allowable Amount to be Raised by Taxation			\$ 10,552,146
Plus: Assumption of Service/Function	-	Amount to be Raised by Taxation for Municipal Purposes			\$ 10,505,179
Adjusted Tax Levy Prior to Exclusions	10,218,734	Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)			\$ 46,967
Exclusions:		<u>EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS:</u>			
Allowable Shared Service Agreements Increased	-	<u>Health Insurance Appropriation: *</u>			
Allowable Health Insurance Cost Increase	141,649		2013	2012	Increase / Decrease
Allowable Pension Obligations Increase	116,763		2,275,000.00	2,007,850.00	267,150.00
Allowable LOSAP Increase	-		75,000.00	50,000.00	25,000.00
Allowable Capital Improvements Increase	75,000	Total Appropriation			
Allowable Debt Service, Capital Leases and Debt		Less: Employee Contribution			
Service Share of Cost Increases	-				
Recycling Tax Appropriation	-	Net 2012 Group Insurance Approp.	2,200,000.00	1,957,850.00	242,150.00
Deferred Charges to Future Taxation Unfunded	-				
Current Year Deferred Charges: Emergencies	-				
Add Total Exclusions	333,412				
Less Cancelled or Unexpended Exclusions	-				

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

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
- (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from 'CAPS'" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability - (Continued)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
		\$			
Totals		days \$ 1,037,659.92			
Total Funds Reserved as of end of 2012 (AFS 6c - Schedule of Trust Fund Deposits and Reserves)		\$ 0.00			
Total Funds Appropriated in 2013:		\$ 0.00			

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

<div style="writing-mode: vertical-rl; transform: rotate(180deg);"> Non-recurring current revenues Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets </div>	<p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p align="center">Amount</p>	<p align="center">Comment/Explanation</p>
	N/A		

BOROUGH OF EAST RUTHERFORD - CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100			
3. Miscellaneous Revenues - Section A: Local Revenues	X X X X X X X X X		X X X X X X X X X	X X X X X X X X X
Licenses:	X X X X X X X X X		X X X X X X X X X	X X X X X X X X X
Alcoholic Beverages	08-103	23,000.00	25,000.00	23,328.00
Other	08-104	83,000.00	53,000.00	87,555.03
Fees and Permits	08-105	25,000.00	9,000.00	35,901.91
Fines and Costs:	X X X X X X X X X		X X X X X X X X X	
Municipal Court	08-110	550,000.00	554,000.00	556,687.60
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	134,000.00	80,885.80
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	4,500.00	5,000.00	4,766.89
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fee	08-116	104,656.68	101,717.03	101,717.03
Payment in Lieu of Taxes from N.J. Sports & Exposition Auth.	08-117	7,250,000.00	6,750,000.00	7,261,531.83
Payment in Lieu of Taxes Bergen Cty Housing Authority	08-118	20,000.00	20,000.00	20,000.00
NJSEA Advanced Payment for Xanadu / American Dream Development Costs				

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Recycling Income	08-118	40,000.00	45,000.00	43,845.93
Rental Library	08-119	100,000.00	100,000.00	100,000.00
Lease - Becton Regional	08-120	75,000.00	75,000.00	75,000.00
Hotel Tax	08-126	800,000.00	775,000.00	817,601.54
Total Section A: Local Revenues	08-001	9,150,156.68	8,646,717.03	9,208,821.56

CURRENT FUND - ANTICIPATED REVENUES

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 & N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	08-160	430,000.00	285,000.00	437,291.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXXXXXXXXXXXX	430,000.00	285,000.00	437,291.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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	XXXXXXXXXXXXXXXX			
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	XXXXXXXXXXXXXXXX			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX			

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued)				
Reserve				
Parking Offense Adjudication Act	10-705	2,684.00	7,263.00	7,263.00
Police "Over the Limit" Grant	10-705		5,000.00	5,000.00
Police "Click it or Ticket" Grant	10-705		4,000.00	4,000.00
NJ Environmental Risk Mgmt Fund (EJIF) UST Remediation Grant - Maple Ave. Recycling Yard		10,000.00		
NJ Environmental Risk Mgmt Fund (EJIF) UST Remediation Grant - DPW Yard Hackensack Street		10,000.00		
Drunk Driving Enforcement Fund		7,088.73		
Chapter 159				
NJ Body Armor Grant			4,177.76	4,177.76
Alcohol Education & Rehabilitation Grant			3,237.78	3,237.78
Recycling Tonnage Grant			45,415.04	45,415.04
Drive Sober Grant (08/17-09/3)			4,400.00	4,400.00
Drive Sober Grant (12/7-1/3)			4,400.00	4,400.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations	XXXXXX	XXXXXX	XXXXXX	XXXXXX
	XXXXXX	105,795.53	755,865.13	755,865.13

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items				
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	48,744.71	49,633.17	49,231.62
Payment in Lieu of Taxes - Hackensack Meadowlands Development Commission	08-121	6,708.30	6,708.30	6,708.30
Reserve for Payments of Bonds and Notes	08-122	885,000.00	600,000.00	600,000.00
Due from Capital Fund	08-123		43,418.25	43,418.25
Payment in Lieu of Taxes - Timex Center		1,175,920.00		
FEMA- Hurricane Sandy		61,704.41		
Fire Inspection Reserve	08-129			
Due from Grant Fund	08-130			
Due from Sewer Utility Fund	08-131		35,886.98	35,886.98
Police DOT Reimbursement	08-133			
Capital Surplus			50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items (continued)				
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items	08-004	2,178,077.42	785,646.70	785,245.15

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			-
3. Miscellaneous Revenues:	X X X X X X X X			
Total Section A: Local Revenues	08-001	9,150,156.68	8,646,717.03	9,208,821.56
Total Section B: State Aid without Offsetting Appropriations	09-001	1,658,145.00	1,726,066.00	1,726,066.04
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	430,000.00	285,000.00	437,291.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001			-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	105,795.53	755,865.13	755,865.13
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,178,077.42	785,646.70	785,245.15
Total Miscellaneous Revenues	13-099	13,522,174.63	12,199,294.86	12,913,288.88
4. Receipts from Delinquent Taxes	15-499	542,013.09	1,055,000.00	366,654.30
5. Subtotal General Revenues (Items 1,2, 3 and 4)	13-199	14,064,187.72	13,254,294.86	13,279,943.18
6. Amount to be Raised by Taxes for Support of Municipal Budget:	X X X X X X X X			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,505,179.40	10,018,366.80	X X X X X X
b) Addition to Local District School Tax	07-191			X X X X X X
c) Minimum Library Tax	07-192	655,269.94	662,339.21	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,160,449.34	10,680,706.01	10,241,474.02
7. Total General Revenues	13-299	25,224,637.06	23,935,000.87	23,521,417.20

BOROUGH OF EAST RUTHERFORD - CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20						
Administrative and Executive	20-100						
Salaries and Wages	20-100-1	214,000.00	212,000.00		212,000.00	210,524.41	1,475.59
Other Expenses	20-100-2	17,250.00	14,400.00		14,400.00	14,372.82	27.18
Other Expenses - Code Publishing	20-100-2	6,000.00	6,000.00		6,000.00	1,461.53	4,538.47
Mayor and Council	20-110						
Salaries and Wages	20-110-1	37,000.00	37,000.00		37,000.00	36,998.78	1.22
Other Expenses	20-110-2	8,000.00	8,000.00		8,000.00	6,199.00	1,801.00
Elections	20-120						
Other Expenses	20-120-2	14,000.00	13,000.00		13,000.00	6,485.53	6,514.47
Financial Administration	20-130						
Salaries and Wages	20-130-1	90,800.00	87,300.00		85,300.00	85,285.94	14.06
Other Expenses							
Annual Audit	20-130-2	43,250.00	43,250.00		43,250.00	14,000.00	29,250.00
Misc.	20-130-2	48,750.00	48,750.00		48,750.00	46,136.63	2,613.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (continued):	20						
Purchasing							
Salaries and Wages	20-130-1	2,500.00	2,500.00		2,500.00	2,499.90	0.10
Assessment of Taxes							
Salaries and Wages	20-150-1	64,700.00	63,000.00		63,000.00	62,375.76	624.24
Other Expenses	20-150-2	6,000.00	5,000.00		5,000.00	4,656.32	343.68
Ordinance Enforcement							
Salaries and Wages	22-195-1	9,600.00	9,300.00		9,300.00	9,236.76	63.24
Redevelopment Agency							
Salaries and Wages	22-195-1	1,700.00	1,700.00		1,700.00	1,636.96	63.04
(R.S. 40:550-1) Other expenses	22-195-2	10,000.00	10,000.00		10,000.00	4,494.00	5,506.00
Collection of Taxes							
Salaries and Wages	20-145-1	84,300.00	81,000.00		81,000.00	80,971.80	28.20
Other Expenses	20-145-2	8,500.00	8,670.00		8,670.00	8,627.12	42.88
Legal Services and Costs							
Salaries and Wages	20-155-1	67,600.00	65,000.00		65,000.00	65,000.00	
Other Expenses	20-155-2	150,000.00	130,000.00		150,000.00	144,159.19	5,840.81

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION							
Board of Recreation Comm. (R.S. 4061-1 et. seq.)							
Salaries & Wages	28-370-1	41,500.00	40,000.00		40,000.00	39,167.63	832.37
Other Expenses	28-370-2	85,000.00	75,000.00		83,000.00	81,218.93	1,781.07
Celeb. of Public Events, Anniv. or Holiday							
Other Expenses	28-370-2	4,500.00	5,000.00		4,000.00	3,123.54	876.46
Senior Citizens							
Salaries & Wages	28-370-1	27,500.00	26,500.00		26,500.00	26,405.08	94.92
Other Expenses	28-370-2	4,500.00	4,500.00		4,500.00	4,467.79	32.21
SANITATION							
Garbage and Trash Removal							
Salaries & Wages	26-305-1	570,000.00	615,000.00		615,000.00	609,508.29	5,491.71
Other Expenses	26-305-2						
Dumping Fees - Bergen County							
Sanitary Landfill - Contractual	26-305-2	280,000.00	356,000.00		321,000.00	271,198.62	49,801.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Salaries and Wages							
Construction Code Official	22-195-1	25,750.00	25,750.00		25,750.00	25,749.88	0.12
Sub-Code Officials							
Plumbing Inspector	22-195-1	19,000.00	19,000.00		19,000.00	18,741.06	258.94
Fire Inspector	22-195-1	15,000.00	15,000.00		15,000.00	14,981.98	18.02
Electrical Inspector	22-195-1	12,500.00	12,500.00		12,500.00	12,366.38	133.62
Other Salaries	22-195-1	71,000.00	57,640.00		57,640.00	57,634.78	5.22
Building Sub-Code Official	22-195-1	17,500.00	24,500.00		20,700.00	20,567.04	132.96
Other Expenses	22-195-2	15,000.00	20,000.00		20,000.00	10,800.41	9,199.59
Rental Expenses	22-195-2	37,000.00	35,000.00		35,000.00	34,834.80	165.20

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations	46-870			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations Reserve	46-870		9,958.41	XXXXXXXXXX	9,958.41	9,958.41	XXXXXXXXXX
Overexpenditure of Improvement Authorization	46-870		7,091.08	XXXXXXXXXX	7,091.08	7,091.08	XXXXXXXXXX
Prior year bill	46-871		8,500.00	XXXXXXXXXX	8,500.00	8,500.00	XXXXXXXXXX
Prior year bill - legal	46-871		26,603.12		26,603.12	26,603.12	
Utility Deficit	46-870	90,709.54	42,969.29	XXXXXXXXXX	42,969.29	42,969.29	XXXXXXXXXX
Deficit in Operations Prior Year 2011				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX