

2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

Adopted

MUNICIPALITY: Borough of Rutherford COUNTY: Bergen

<u>Joseph DeSalvo Jr.</u> Mayor's Name	<u>12/31/2015</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Kimberly M. Birdsall</u>	<u>12/31/2014</u>
<u>Michael Sartori</u>	<u>12/31/2014</u>
<u>Frank Nunziato</u>	<u>12/31/2015</u>
<u>Ray Tetro</u>	<u>12/31/2015</u>
<u>Jack Manzo</u>	<u>12/31/2016</u>
<u>Mark O'Connor</u>	<u>12/31/2016</u>

Municipal Officials	
<u>Margaret Scanlon</u> Municipal Clerk	<u>October 1, 2011</u> Date of Orig. Appt. <u>1548</u> Cert No.
<u>Caryn Miller</u> Tax Collector	<u>T-1460</u> Cert No.
<u>Gordon L. Stelter</u> Chief Financial Officer	<u>N-0648</u> Cert No.
<u>James Cerullo</u> Registered Municipal Accountant	<u>415</u> Lic No.
<u>Phillip A. LaPorta</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Rutherford

176 Park Avenue

Rutherford, New Jersey 07070

Fax #: (201) 460-3024

Please attach this to your 2014 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: _____

Adopted

2014 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of _____ Rutherford _____, County of _____ Bergen _____ for the Fiscal Year 2014.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ 8th _____ day of _____ April, _____ 2014 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 8th _____ day of _____ April, _____ 2014

Margaret Scanlon
Margaret Scanlon, Clerk
176 Park Avenue
Address
Rutherford, New Jersey 07070
Address
(201) 460-3001
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 _____ 8th _____ day of _____ April, _____ 2014

James Cerullo
James Cerullo, Registered Municipal Accountant
Pompton Lakes, New Jersey 07442
Address
401 Wanaque Avenue
Address
(973) 835-7900
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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 8th _____ day of _____ April, _____ 2014

Gordon L. Stelter
Gordon L. Stelter, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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 the Division of Local Government Services

Dated: _____, 2014 By: _____

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 the Division of Local Government Services

Dated: _____, 2014 By: _____

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

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

 Borough of Rutherford , County of Bergen

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Borough of _____ Rutherford _____, County of _____ Bergen _____ for the Fiscal Year 2014.

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

Be it Further Resolved, that said Budget be published in the _____ Bergen Record _____

In the issue of _____ April 24, 2014 _____.

The Governing Body of the _____ Borough of _____ Rutherford _____ does hereby approve the following as the budget for the year 2014

RECORDED VOTE

(Insert last name)

(Manzo
(Nunziato
Ayes (O'Connor
(Sartori
(Tetro

(
Nays (Birdsall
(

(
Abstained (None
(

(
Absent (None
(

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Governing Body _____ of the _____ Borough _____ of _____ Rutherford _____, County of _____ Bergen _____, on _____ April 8, 2014 _____.

A hearing on the Budget and Tax Resolution will be held at _____ The Municipal Building Council Chambers _____, on _____ May 13, 2014 _____
_____ 7:00 _____ o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2014
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	22,072,309.54
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	5,893,902.35
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,893,902.35
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>98.24</u> Percent of Tax Collections	1,200,000.00
	Building Aid Allowance 2014 - \$ -
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid 2014 - \$ - 29,166,211.89
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,451,195.16
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	22,850,574.14
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	864,442.59

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Utility		
		Utility	Utility	Utility
Budget Appropriations-Adopted Budget	29,450,898.94			
Budget Appropriations Added by N.J.S. 40A:4-87	122,372.47			
Emergency Appropriations	480,439.08			
Total Appropriations	30,053,710.49			
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	28,327,223.88			
Reserved	1,718,556.84			
Unexpended Balances Canceled	7,929.77			
Total Expenditures and Unexpended Balances Canceled	30,053,710.49			
Overexpenditures*	-			

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

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

		EXPLANATORY STATEMENT- (Continued)		
		BUDGET MESSAGE		
The Borough has elected to use a 3.5% CAP in preparation of the Budget. Below is how the cap is calculated for 2014				
General Appropriations for 2013	\$29,573,271.41	Amount on which Cap is Applied		21,631,685.72
CAP Base Adjustment				
Add:		3.5% Cap		757,109.00
		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)		22,388,794.72
Subtotal	29,573,271.41	Add on modifications:		
Exceptions:		Taxable value of New Const X 2013 Municipal Rate		42,484.24
Less:		2012 Cap Bank		415,922.25
Total Other Operations	3,248,286.00	2013 Cap Bank		317,036.85
Total Public & Private Programs - excluded from "CAPS"	685,299.69	Total allowable appropriations		23,164,238.06
Total Capital Improvements - excluded from "CAPS"	393,000.00			
Total Municipal Debt Service - excluded from "CAPS"	2,236,000.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.		22,072,309.54
Total Deferred Charges	229,000.00			
Reserve for Uncollected Taxes	1,150,000.00	Under CAP		\$ 1,091,928.52
Total Exceptions	7,941,585.69			

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

- 1 HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
- 3 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.)
- 4 INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

	<u>Within CAP</u>	<u>Outside of the CAP</u>		<u>Total</u>
		<u>Funded by Public Private Revenues</u>	<u>Other Outside CAP</u>	
Fire Safety Salaries and Wages:				
Funded by Uniform Fire Safety Act	\$ 79,000.00			\$ 79,000.00
Funded by Life Hazard Use Fees	24,554.79			24,554.79
Other Salaries and Wages	162,445.21			162,445.21
Total	<u>\$ 266,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 266,000.00</u>
Police Other Expenses	<u>\$ 288,243.00</u>	<u>\$ 4,838.27</u>	<u>\$ -</u>	<u>\$ 293,081.27</u>
Employee Group Insurance	<u>\$ 3,938,542.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,938,542.00</u>
Budgeted Employee Group Insurance	\$3,938,542.00			
Employee Contributions	<u>440,000.00</u>			
Total Health Care Costs	<u>\$4,378,542.00</u>			

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

- 1 HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
- 3 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.)
- 4 INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

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

<div style="display: flex; justify-content: space-between; padding: 5px;"> Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.		Amount	Comment/Explanation
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
<input checked="" type="checkbox"/>			Deferred Charge - Emergency Authorization	\$395,440.08	Significant Tax Appeals Incurred in 2013		
<input checked="" type="checkbox"/>			Reserve for Tax Appeals	\$400,000.00	Unusual High Number of Appeals Filed in 2013 & expected in 2014		

Explanatory Statement - (continued)

Budget Message

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police - PBA Local 300	2,299	\$1,555,501.97	X		
Department of Public Works - Local 108	2,251	559,639.50	X		
White Collar Union - AFSME Local 52	2,774	584,485.77	X		
Other Contracted	1,498	617,745.17	X		X
Totals	8,822 days	\$3,317,372.41			
Total Funds Reserved as of end of 2013:		-			
Total Funds Appropriated in 2014:		\$220,000			

NOTE: The number of days was calculated to be the sum of 100% of vacation and sick days accumulated as of December 31, 2013 multiplied by the current daily rate of pay. The bargaining agreements with the Department of Public Works, the White Collar Union, and the Department Heads Union contain language which greatly limit the amount of sick time paid out to a retiring employee.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
1. Surplus Anticipated	08-101	\$700,000.00	\$500,000.00	\$500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	700,000.00	500,000.00	500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	20,000.00	18,000.00	20,438.50
Other	08-104	9,000.00	6,500.00	9,422.50
Fees and Permits	08-105	67,500.00	61,500.00	70,850.00
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	335,000.00	350,000.00	336,631.35
Other	08-109			
Interest and Costs on Taxes	08-112	120,000.00	114,000.00	156,371.83
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	165,000.00	165,000.00	166,340.71
Interest on Investments and Deposits	08-113	14,000.00	13,000.00	15,315.08
Anticipated Utility Operating Surplus	08-114			
Parking Lot Permits	08-105	112,000.00	97,000.00	114,882.50
Fire Safety Fees	08-105	79,000.00	82,000.00	79,693.00
Elevator Inspection Fees	08-105			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	921,500.00	907,000.00	969,945.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	84,447.00	91,556.00	91,556.00
Energy Receipts Tax (P.L. 1999 , Chapters 162 & 167)	09-202	1,300,142.00	1,293,033.00	1,293,032.76
Total Section B: State Aid Without Offsetting Appropriations	09	1,384,589.00	1,384,589.00	1,384,588.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	460,000.00	420,000.00	552,519.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	460,000.00	420,000.00	552,519.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX 08	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		18,996.09	18,996.09
Clean Communities Program	10-770		28,437.41	28,437.41
Alcohol Education, Rehabilitation and Education Fund	10-702		580.52	580.52
Municipal Alliance on Alcoholism and Drug Abuse	10-703	5,838.00	11,677.00	11,677.00
Click it or Ticket Enforcement Grant	10-712	4,000.00		
Labor Day Street Fair	10-706		29,495.00	29,495.00
Bergen County Special Project Grant - NJSCA Regrant	10-722	1,750.00	815.00	815.00
N.J. Division of Criminal Justice - Body Armor Grant	10-822	4,838.27	3,389.67	3,389.67
2010 Bergen County Open Space Trust Grant	10-703		20,000.00	20,000.00
Bergen County History Grant	10-783	915.00	870.00	870.00
Recreational Opportunities for Individuals with Disabilities	10-743		18,000.00	18,000.00
Assistance to Firefighters Grant Program 2012			36,575.00	36,575.00
County of Bergen ADA Cooperative			130,000.00	130,000.00
County of Bergen Union Avenue Drainage Improvement Project			274,390.00	274,390.00
County of Bergen Open Space Fund			25,254.00	25,254.00
NJ Department of Environmental Protection			3,000.00	3,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FY12 EMAA Allocation	10-872		5,000.00	5,000.00
Community Development Block Grant	10-792		75,900.00	75,900.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX 10, 12	XXXXXXXXXX 17,341.27	XXXXXXXXXX 682,379.69	XXXXXXXXXX 682,379.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	24,554.79	22,900.00	22,300.51
Lease of Borough Property	08-120	145,000.00	140,000.00	149,917.74
Cable TV Franchise Fee	08-121	240,862.10	231,298.57	231,298.57
Non Public Nursing Services (PL 1991, C. 226)	08-122	39,835.00	40,484.00	40,484.00
Payment in Lieu of Tax - Rutherford Senior Housing	08-123	25,000.00	21,000.00	26,602.94
NJMC Tax Sharing (NJSA 13:17-60 et. Seq.)	08-124	83,463.00	41,373.00	41,372.22
Payment in Lieu of Tax - ENCAP	08-125	118,750.00	125,000.00	118,750.00
Hotel Occupancy Fee P.L. 2003,c. 114	08-128	260,000.00	245,000.00	288,456.45
Fees & Permits - Recycling Revenues	08-131	200,000.00	230,000.00	220,221.42
Vending Machine Commission	08-105	300.00	500.00	309.75
Meadowlink	08-135		75,000.00	69,693.93
Due from Free Public Library	08-143	230,000.00	230,000.00	230,000.00
Capital Surplus	08-222		17,341.86	17,341.86
FEMA Aid - Hurricane Sandy	08-300		136,495.18	136,495.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08	XXXXXXXXXX 1,367,764.89	XXXXXXXXXX 1,556,392.61	XXXXXXXXXX 1,593,244.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	700,000.00	500,000.00	500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	921,500.00	907,000.00	969,945.47
Total Section B: State Aid Without Offsetting Appropriations	09	1,384,589.00	1,384,589.00	1,384,588.76
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	460,000.00	420,000.00	552,519.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	17,341.27	682,379.69	682,379.69
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	1,367,764.89	1,556,392.61	1,593,244.57
Total Miscellaneous Revenues	40004-00	4,151,195.16	4,950,361.30	5,182,677.49
4. Receipts from Delinquent Taxes	15-499	600,000.00	650,000.00	677,279.00
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	5,451,195.16	6,100,361.30	6,359,956.49
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	22,850,574.14	22,606,208.62	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	864,442.59	866,701.49	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	23,715,016.73	23,472,910.11	23,067,850.46
7. Total General Revenues	40000-00	29,166,211.89	29,573,271.41	29,427,806.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations-within "CAPS"		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20-xxx						
GENERAL ADMINISTRATION	20-100						
Salaries & Wages	20-100-1	176,000.00	194,000.00		202,000.00	198,243.18	3,756.82
Other Expenses	20-100-2	61,100.00	65,200.00		65,200.00	48,526.93	16,673.07
MAYOR AND COUNCIL	20-110						
Salaries & Wages	20-110-1	22,000.00	22,000.00		22,000.00	21,999.38	0.62
Other Expenses	20-110-2	1,500.00	1,500.00		1,500.00	850.31	649.69
MUNICIPAL CLERK'S OFFICE	20-120						
Salaries & Wages	20-120-1	174,000.00	155,000.00		155,000.00	149,934.99	5,065.01
Other Expenses	20-120-2	94,800.00	107,400.00		100,400.00	80,729.91	19,670.09
FINANCIAL ADMINISTRATION	20-130						
Salaries & Wages	20-130-1	266,000.00	260,000.00		260,000.00	249,650.08	10,349.92
Other Expenses	20-130-2	29,700.00	29,400.00		29,400.00	23,865.81	5,534.19
AUDITING AND ACCOUNTING SERVICES	20-135						
Other Expenses	20-135-2	25,000.00	27,500.00		27,500.00		27,500.00
COMPUTERIZED DATA PROCESSING	20-140						
Other Expenses	20-140-2	40,000.00	40,000.00		52,000.00	34,181.50	17,818.50
COLLECTION OF TAXES	20-145						
Salaries & Wages	20-145-1	155,300.00	146,000.00		146,000.00	140,487.41	5,512.59
Other Expenses	20-145-2	10,375.00	18,025.00		18,025.00	12,804.06	5,220.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations-within "CAPS" (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued):							
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	90,000.00	79,000.00		89,500.00	87,920.39	1,579.61
Other Expenses	20-150-2	121,350.00	25,550.00		24,050.00	6,808.11	17,241.89
PREPARATION OF TAX MAPS	20-150-2			84,999.00	84,999.00	84,999.00	
LEGAL SERVICES AND COSTS	20-155						
Other Expenses	20-155-2	180,000.00	197,500.00		197,500.00	111,577.31	85,922.69
ENGINEERING SERVICES AND COSTS	20-165						
Other Expenses	20-165-2	95,000.00	65,000.00		159,000.00	120,880.63	38,119.37
MUNICIPAL LAND USE:	21-XXX						
PLANNING BOARD	21-180						
Salaries and Wages	21-180-1	2,650.00	2,400.00		2,650.00	2,600.12	49.88
Other Expenses	21-180-2	6,400.00	4,800.00		4,800.00	1,838.00	2,962.00
BOARD OF ADJUSTMENT	21-185						
Salaries and Wages	21-185-1	2,650.00	2,400.00		2,400.00	2,400.00	
Other Expenses	21-185-2	22,700.00	22,450.00		22,450.00	8,148.30	14,301.70
PUBLIC SAFETY :	25-XXX						
POLICE	25-240						
Salaries and Wages	25-240-1	4,930,000.00	5,070,000.00		5,048,500.00	4,692,964.96	355,535.04
Other Expenses	25-240-2	288,243.00	145,625.00		170,125.00	166,588.55	3,536.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued):							
POLICE DISPATCH/911							
Other Expenses	25-250-2	18,110.00	18,110.00		18,110.00	18,110.00	
EMERGENCY MANAGEMENT	25-252						
Salaries and Wages	25-252-1	5,200.00	5,200.00		5,200.00	3,950.00	1,250.00
Other Expenses	25-252-2	9,000.00	9,000.00		39,000.00	37,221.09	1,778.91
FIRST AID AMBULANCE CORP CONTRIBUTIO	25-260-2	9,000.00	12,158.26		12,158.26	12,158.26	
FIRE	25-255						
Other Expenses	25-255-2	372,800.00	361,175.00		361,175.00	339,567.36	21,607.64
FIRE OFFICIAL	25-265						
Salaries and Wages	25-265-1	162,445.21	155,100.00		155,100.00	137,665.54	17,434.46
Other Expenses	25-265-2	13,150.00	12,950.00		16,950.00	15,357.22	1,592.78
UNIFORM FIRE SAFETY ACT - FIRE OFFICIAL	25-265						
Salaries and Wages	25-265-1	79,000.00	82,000.00		82,000.00	82,000.00	
LIFE HAZARD USE FEES - FIRE OFFICIAL	25-265						
Salaries and Wages	25-265-1	24,554.79	22,900.00		22,900.00	22,900.00	
MUNICIPAL PROSECUTOR	25-275						
Salaries and Wages	25-275-1	7,700.00	7,700.00		7,700.00	7,403.75	296.25
MUNICIPAL COURT	43-490						
Salaries and Wages	43-490-1	168,000.00	167,000.00		167,000.00	157,495.16	9,504.84
Other Expenses	43-490-2	12,000.00	12,200.00		12,200.00	8,783.33	3,416.67
PUBLIC DEFENDER (P.L. 1997, C.256)	43-495						
Salaries and Wages	43-495-1	2,500.00	2,500.00		2,500.00	2,499.90	0.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations-within "CAPS" (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:	26-XXX						
STREET AND ROAD MAINTENANCE	26-290						
Salaries & Wages	26-290-1	1,088,000.00	1,107,000.00		1,069,500.00	959,167.05	110,332.95
Other Expenses	26-290-2	224,850.00	168,004.95		168,004.95	143,982.06	24,022.89
SHADE TREE DIVISION	26-300						
Salaries & Wages	26-300-1	271,000.00	241,000.00		247,500.00	245,290.67	2,209.33
Other Expenses	26-300-2	42,250.00	51,500.00		45,500.00	14,592.35	30,907.65
SEWER SYSTEM	26-300						
Salaries & Wages	26-300-1	9,100.00	9,000.00		9,000.00	6,853.67	2,146.33
Other Expenses	26-300-2	36,500.00	44,000.00		37,500.00	16,300.62	21,199.38
GARBAGE AND TRASH REMOVAL	26-305						
Salaries and Wages	26-305-1	688,000.00	616,000.00		616,000.00	605,731.36	10,268.64
Other Expenses	26-305-2	74,200.00	74,700.00		82,700.00	70,538.39	12,161.61
RECYCLING	26-305						
Salaries and Wages	26-305-1	313,000.00	300,000.00		295,000.00	290,458.12	4,541.88
BUILDINGS AND GROUNDS	26-310						
Salaries & Wages	26-310-1	346,000.00	337,000.00		346,750.00	344,615.10	2,134.90
Other Expenses	26-310-2	247,000.00	225,150.00		228,150.00	204,167.70	23,982.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations-within "CAPS" (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:	27-XXX						
BOARD OF HEALTH	27-330						
Salaries & Wages	27-330-1	381,000.00	371,000.00		371,000.00	361,016.50	9,983.50
Other Expenses	27-330-2	51,489.54	53,952.55		53,952.55	42,496.48	11,456.07
ANIMAL CONTROL SERVICES	27-340						
Other Expenses	27-340-2	21,000.00	22,000.00		22,000.00	15,330.80	6,669.20
ADMINISTRATION OF PUBLIC ASSISTANCE	27-345						
Salaries & Wages	27-345-1	80,000.00	77,000.00		77,000.00	73,154.77	3,845.23
Other Expenses	27-345-2	3,400.00	3,300.00		3,300.00	2,201.89	1,098.11
SENIOR CITIZEN CENTER (55 Kip Center)	27-360						
Other Expenses	27-360-2	55,000.00	55,000.00		55,000.00	37,500.00	17,500.00
PARKS AND RECREATION:	28-XXX						
RECREATION DEPARTMENT:	28-370						
Salaries & Wages	28-370-1	490,000.00	543,000.00		543,000.00	489,678.83	53,321.17
Other Expenses	28-370-2	74,200.00	43,300.00		63,300.00	59,234.46	4,065.54
EDUCATION FUNCTIONS:							
WILLIAMS CENTER FOR THE ARTS	29-406						
Other Expenses	29-406-2	5,000.00	5,000.00		5,000.00	5,000.00	
EDUCATION PLANS FOR EMPLOYEES							
Other Expenses	29-408-2	3,000.00	3,000.00		3,000.00	89.00	2,911.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations-within "CAPS" (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:	23-XXX						
General Liability Insurance	23-210-2	521,000.00	487,000.00		487,000.00	484,967.85	2,032.15
Workers Compensation Insurance	23-210-2	629,000.00	642,000.00		642,000.00	636,943.78	5,056.22
Employee Group Insurance	23-210-2	3,938,542.00	3,789,954.00		3,671,454.00	3,478,385.13	193,068.87
Other Insurance Premiums	23-210-2	20,000.00	20,000.00		20,000.00	14,856.60	5,143.40
Heath Benefit Waiver Costs	23-210-2	50,000.00	50,000.00		50,000.00	39,743.56	10,256.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CONSTRUCTION CODE OFFICIAL:	22-195						
Salaries and Wages	22-195-1	358,000.00	357,000.00		357,000.00	347,894.95	9,105.05
Other Expenses	22-195-2	8,550.00	6,600.00		9,100.00	8,241.11	858.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations-within "CAPS" (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY EXPENSES/BULK PURCHASES:							
Electricity	31-430	406,500.00	406,000.00		406,000.00	314,448.61	91,551.39
Street Lighting	31-435	265,000.00	275,000.00		275,000.00	214,463.97	60,536.03
Telephone	31-440	70,000.00	60,000.00		70,000.00	64,430.68	5,569.32
Water	31-445	55,000.00	55,000.00		55,000.00	47,360.37	7,639.63
Fuel Oil	31-447	27,000.00	25,000.00		25,000.00	25,000.00	
Gasoline	31-460	300,000.00	290,000.00		290,000.00	262,563.52	27,436.48
LANDFILL SOLID WASTE DISPOSAL COSTS							
Dumping Fees	32-465	590,000.00	590,000.00		582,000.00	481,023.51	100,976.49
SALARY ATTRITION(Terminal Leave)	20-100-1	220,000.00	170,000.00		170,000.00	169,195.60	804.40
JOINT MEETING	26-300-2	15,000.00	5,000.00		5,000.00	5,000.00	
LEGAL SETTLEMENTS	20-155-2	50,000.00	10,000.00		10,000.00		10,000.00
Total Operations (Item 8(A)) within "CAPS"	32315-00	19,705,809.54	19,137,204.76	84,999.00	19,253,703.76	17,675,029.60	1,578,674.16
B. Contingent	35-470	3,500.00	3,500.00	XXXXXXXXXX	3,500.00		3,500.00
Total Operations Including Contingent-within "CAPS"	30001-00	19,709,309.54	19,140,704.76	84,999.00	19,257,203.76	17,675,029.60	1,582,174.16
Detail:							
Salaries & Wages	30001-11	10,512,100.00	10,501,200.00		10,472,200.00	9,853,171.48	619,028.52
Other Expenses (Including Contingent)	30001-99	9,197,209.54	8,639,504.76	84,999.00	8,785,003.76	7,821,858.12	963,145.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Prior Year Bills:				XXXXXXXXXX			XXXXXXXXXX
2010 and 2011 Debt Administrative Expense	46-860			XXXXXXXXXX			XXXXXXXXXX
2011 Traffic Light Repair	46-861		2,941.00	XXXXXXXXXX	2,941.00	2,941.00	XXXXXXXXXX
2011 Engineering Costs	46-862		8,095.91	XXXXXXXXXX	8,095.91	8,095.91	XXXXXXXXXX
2004-2011 Hardware Supplies	46-863		3,500.00	XXXXXXXXXX	3,500.00	3,139.05	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	575,000.00	616,353.00		619,996.03	619,996.03	
Social Security System (O.A.S.I.)	36-472	600,000.00	600,000.00		564,856.97	532,913.53	31,943.44
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	1,150,000.00	1,206,091.05		1,206,091.05	1,206,091.05	
Unemployment Insurance	23-225	5,000.00	10,000.00		10,000.00		10,000.00
Fire Widows' Pension (NJS 43:12-28)	36-476	24,000.00	24,000.00		24,000.00	24,000.00	-24,000.00
Defined Contribution Retirement Plan	36-849	9,000.00	5,000.00		5,000.00	1,552.57	3,447.43
Public Service Officers' Benefit	36-850		15,000.00		15,000.00		15,000.00
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	2,363,000.00	2,490,980.96		2,459,480.96	2,398,729.14	60,390.87
(F) Judgements	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	22,072,309.54	21,631,685.72	84,999.00	21,716,684.72	20,073,758.74	1,642,565.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MAINTENANCE OF FREE PUBLIC LIBRARY							
WITH STATE AID	29-390	960,000.00	960,000.00		960,000.00	952,006.97	7,993.03
EMERGENCY SERVICES VOLUNTEER							
LENGTH OF SERVICES AWARD (P.L. 1997,c.3	25-265-2	111,155.00	109,190.00		109,190.00	109,190.00	
SEWER SERVICE CHARGES CONTRACTUAL							
Passaic Valley Trunk Sewer	31-455-2	492,000.00	505,000.00		505,000.00	503,482.54	1,517.46
Bergen County Utility Authority	31-455-2	1,184,000.00	1,181,000.00		1,181,000.00	1,180,778.68	221.32
RESERVE FOR TAX APPEALS	30-426-2	400,000.00	300,000.00	318,515.08	618,515.08	618,515.08	
STORMWATER REGS. NJSA 40A:4-45.3(cc)							
Other Expenses	26-300-2	4,050.00	4,050.00		4,050.00	4,050.00	
Employee Group Insurance	23-210-2		189,046.00		189,046.00	189,046.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	XXXXXX	3,151,205.00	3,248,286.00	318,515.08	3,566,801.08	3,557,069.27	9,731.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOL EDUCATION, REHAB. & EDUC. FUND							
Salaries and Wages	41-702-1		580.52		580.52	580.52	
BERGEN COUNTY OFFICE OF DRUG AND							
ALCOHOL DEPENDENCY (MUNIC ALLIANCE)							
Grant	41-703-2	5,838.00	11,677.00		11,677.00	11,677.00	
Match	41-703-2	2,916.00	2,920.00		2,920.00	2,920.00	
N.J. Division of Criminal Justice - Body Armor Grant	41-715-2	4,838.27	3,389.67		3,389.67	3,389.67	
Clean Communities Program	41-770-2		28,437.41		28,437.41	28,437.41	
Labor Day Street Fair	41-706-2		29,495.00		29,495.00	29,495.00	
Recycling Tonnage Grant	41-701-2		18,996.09		18,996.09	18,996.09	
Click it or Ticket Enforcement Grant	41-712-2	4,000.00					
Bergen County Special Project Grant - NJSCA Regrant	41-722-2	1,750.00	815.00		815.00	815.00	
2010 Bergen County Open Space Trust Grant	41-871-2		20,000.00		20,000.00	20,000.00	
Bergen County History Grant	41-832-2	915.00	870.00		870.00	870.00	
Recreational Opportunities for Individuals with Disabilities	41-792-2		18,000.00		18,000.00	18,000.00	
Assistance to Firefighters Grant Program 2012	41-872-2		36,575.00	1,925.00	38,500.00	38,500.00	
County of Bergen ADA Cooperative	41-703-2		130,000.00		130,000.00	130,000.00	
County of Bergen Union Avenue Drainage Improvement Project	41-783-2		274,390.00		274,390.00	274,390.00	
County of Bergen Open Space Fund	41-743-2		25,254.00		25,254.00	25,254.00	
NJ Department of Environmental Protection	41-743-3		3,000.00		3,000.00	3,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FY12 EMAA Allocation	10-872		5,000.00		5,000.00	5,000.00	
Community Development Block Grant	10-792		75,900.00		75,900.00	75,900.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	XXXXXX	20,257.27	685,299.69	1,925.00	687,224.69	687,224.69	
Total Operations-Excluded from "CAPS"	60023-00	3,171,462.27	3,933,585.69	320,440.08	4,254,025.77	4,244,293.96	9,731.81
Detail:							
Salaries and Wages	60023-11		580.52		580.52	580.52	
Other Expenses	60023-99	3,171,462.27	3,933,005.17	320,440.08	4,253,445.25	4,243,713.44	9,731.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902			75,000.00	75,000.00	75,000.00	
Capital Improvement Fund	44-901	68,000.00	93,000.00	XXXXXXXXX	93,000.00	93,000.00	
Acquisition of Generators for Borough Emergency Services Buildings	44-903		300,000.00		300,000.00	233,740.00	66,260.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(C) Capital Improvements - Excluded from "CAPS"		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	68,000.00	393,000.00	75,000.00	468,000.00	401,740.00	66,260.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,403,000.00	1,597,000.00		1,597,000.00	1,597,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	350,000.00	75,000.00		75,000.00	75,000.00	XXXXXXXXXX
Interest on Bonds	45-930	401,000.00	466,000.00		466,000.00	460,247.93	XXXXXXXXXX
Interest on Notes	45-935	40,000.00	50,000.00		50,000.00	49,362.49	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
Principal & Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
Bergen County Improvement Authority							XXXXXXXXXX
Principal	45-950	44,000.00	43,000.00		43,000.00	42,035.25	XXXXXXXXXX
Interest	45-951	4,000.00	5,000.00		5,000.00	4,785.51	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	2,242,000.00	2,236,000.00		2,236,000.00	2,228,431.18	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870	395,440.08	229,000.00	XXXXXXXXXX	229,000.00	229,000.00	XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	17,000.00		XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION:	46-886			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	412,440.08	229,000.00	XXXXXXXXXX	229,000.00	229,000.00	XXXXXXXXXX
(F) Judgements	37-480			XXXXXXXXXX			XXXXXXXXXX
(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"	600025-00	5,893,902.35	6,791,585.69	395,440.08	7,187,025.77	7,103,465.14	75,991.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	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 Expendi- tures - Local School - Excluded from "CAPS"	60007-00						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	5,893,902.35	6,791,585.69	395,440.08	7,187,025.77	7,103,465.14	75,991.81
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	27,966,211.89	28,423,271.41	480,439.08	28,903,710.49	27,177,223.88	1,718,556.84
(M) Reserve for Uncollected Taxes	50-899	1,200,000.00	1,150,000.00	XXXXXXXXXX	1,150,000.00	1,150,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	29,166,211.89	29,573,271.41	480,439.08	30,053,710.49	28,327,223.88	1,718,556.84

CURRENT FUND - APPROPRIATIONS

Borough of Rutherford

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	22,072,309.54	21,631,685.72	84,999.00	21,716,684.72	20,073,758.74	1,642,565.03
	XXXXXX						
(A) Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	3,151,205.00	3,248,286.00	318,515.08	3,566,801.08	3,557,069.27	9,731.81
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX						
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	20,257.27	685,299.69	1,925.00	687,224.69	687,224.69	
Total Operations - Excluded from "CAPS"	60023-00	3,171,462.27	3,933,585.69	320,440.08	4,254,025.77	4,244,293.96	9,731.81
(C) Capital Improvements	60002-00	68,000.00	393,000.00	75,000.00	468,000.00	401,740.00	66,260.00
(D) Municipal Debt Service	60003-00	2,242,000.00	2,236,000.00		2,236,000.00	2,228,431.18	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX	412,440.08	229,000.00	XXXXXXXXXX	229,000.00	229,000.00	
(F) Judgements	37-480			XXXXXXXXXX			XXXXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	60008-00			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,200,000.00	1,150,000.00	XXXXXXXXXX	1,150,000.00	1,150,000.00	XXXXXXXXXX
Total General Appropriations	30000-00	29,166,211.89	29,573,271.41	480,439.08	30,053,710.49	28,327,223.88	1,718,556.84

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Water Tower Cell Phone Lease	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-503			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	-	-	-

*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)

*Note: Use sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public 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						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIA	92109-00	-	-	-	-	-	-

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY		Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
SEWER RENTS	08-503			
MISCELLANEOUS	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	-	-	-

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)							
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public 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						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92 09-00	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit (Water Utility Budget)			
Total Water Utility Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	-	-	-

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DE	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	-	-	-

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contribution; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recreation Commission, _____ POAA, Fire Official Penalties, Builders Escrow Deposits, Disposal of Forfeited Property, Multi Cultural Festival Donations, Council on Affordable _____ Housing Trust, Community Gardens Donations, Historic Preservation Trust Donations, Footballs for Food Donations and Recreation Department Equipment & Activities Donations _____ 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	6,114,919.85
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	625,221.08
Tax Title Liens Receivable	1110400	141,358.83
Property Acquired by Tax Title Lien Liquidation	1110500	7,025.00
Other Receivables	1110600	256,688.24
Deferred Charges Required to be in 2014 Budget	1110700	412,439.88
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	67,999.20
Total Assets	1110900	7,625,652.08
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,053,744.33
Reserves for Receivables	2110200	1,030,293.15
Surplus	2110300	2,541,614.60
Total Liabilities, Reserves and Surplus	2110400	7,625,652.08

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	2,501,202.15	1,362,973.92
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2013 99.07%, 2012 98.66%	2310200	64,769,417.96	64,721,089.74
Delinquent Taxes	2310300	677,279.00	555,144.60
Other Revenues and Additions to Income	2310400	6,213,527.48	5,841,411.05
Total Funds	2310500	74,161,426.59	72,480,619.31
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	28,895,780.72	27,291,810.86
School Taxes (Including Local and Regional)	2310700	36,934,545.00	36,576,309.00
County Taxes (Including Added Tax Amounts)	2310800	5,917,022.50	5,937,029.71
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	352,902.85	403,267.59
Total Expenditures and Tax Requirements	2311100	72,100,251.07	70,208,417.16
Less: Expenditures to be Raised by Future Taxes	2311200	480,439.08	229,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	71,619,811.99	69,979,417.16
Surplus Balance - December 31st	2311400	2,541,614.60	2,501,202.15

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	2,541,614.60
Current Surplus Anticipated in 2014 Budget	2311600	700,000.00
Surplus Balance Remaining	2311700	1,841,614.60

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

2014

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 Capital Budget reflects a schedule of the anticipated major capital requirements of the Borough of Rutherford for the Current year and the ensuing five years.

The Borough plans to complete capital projects authorized in prior years.

As in the past, the Borough of Rutherford is very aggressive in pursuing grant funding to meet the capital needs of its residents with little or minimal tax increases.

CAPITAL BUDGET (Current Year Action)
2014

Local Unit Borough of Rutherford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriation	5b Capital Improvement Fund	5c Reappro from Prior Yrs	5d Grants in Aid and Other Funds	5e Debt Authorized	
STREETS, ROADS AND SEWERS	1	400,000.00				20,000.00			380,000.00
IMPROVEMENTS TO BUILDINGS AND GROUNDS	2	300,000.00				15,000.00			285,000.00
PARKS AND PLAYGROUND IMPROVEMENTS	3	75,000.00				3,750.00			71,250.00
ACQUISITION OF VEHICLES	4	320,000.00				16,000.00			304,000.00
ACQUISITION OF NON-VEHICULAR EQUIPMENT	5	255,000.00				12,750.00			242,250.00
TOTALS - ALL PROJECTS		1,350,000.00				67,500.00			1,282,500.00

6 YEAR CAPITAL PROGRAM 2014-2019

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Rutherford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
STREETS, ROADS AND SEWERS	1	3,824,112.00		400,000.00	550,910.00	422,700.00	600,000.00	954,900.00	895,602.00
IMPROVEMENTS TO BUILDINGS AND GROUNDS	2	682,100.00		300,000.00	127,100.00	105,000.00	50,000.00	50,000.00	50,000.00
PARKS AND PLAYGROUND IMPROVEMENTS	3	1,686,290.00		75,000.00	3,290.00	325,000.00	153,000.00	150,000.00	980,000.00
ACQUISITION OF VEHICLES	4	1,273,000.00		320,000.00	235,000.00	250,000.00	320,000.00	91,000.00	57,000.00
ACQUISITION OF NON-VEHICULAR EQUIPMENT	5	1,471,200.00		255,000.00	498,700.00	287,300.00	212,000.00	104,100.00	114,100.00
TOTALS		8,936,702.00		1,350,000.00	1,415,000.00	1,390,000.00	1,335,000.00	1,350,000.00	2,096,702.00

6 YEAR CAPITAL PROGRAM 2014-2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Rutherford

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a From Prior Balances	6 Grants-In- Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment
STREETS, ROADS AND SEWERS	3,824,112.00			191,206.00			3,632,906.00		
IMPROVEMENTS TO BUILDINGS AND GROUNDS	682,100.00			34,105.00			647,995.00		
PARKS AND PLAYGROUND IMPROVEMENTS	1,686,290.00			84,315.00			1,601,975.00		
ACQUISITION OF VEHICLES	1,273,000.00			63,650.00			1,209,350.00		
ACQUISITION OF NON-VEHICULAR EQUIPMENT	1,471,200.00			73,560.00			1,397,640.00		
TOTALS - ALL PROJECTS	8,936,702.00			446,836.00			8,489,866.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2014

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

RESOLUTION

Be It Resolved by the Council of the Borough of Rutherford
of the County of that the budget hereinbefore 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) \$22,850,574.14 (Item 2 below) for municipal purposes, and
- (b) (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$864,442.59 (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	{		{	Abstained {	
	{		{	{	
	{ Manzo		{	{	
	Ayes { Nunziato		Nays{	{	
	{ O'Connor		{	{	
	{ Tetro		{	Absent { Birdsall	
				{ Sartori	

SUMMARY OF REVENUES


1. General Revenues

Surplus Anticipated	08-100	700,000.00
Miscellaneous Revenues Anticipated	13-099	4,151,195.16
Receipts from Delinquent Taxes	15-499	600,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	22,850,574.14
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 (N.J.S.A. 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 (N.J.S.A. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	864,442.59
Total Revenues	40000-00	29,166,211.89

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	19,709,309.54
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	2,363,000.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	3,171,462.27
(c) Capital Improvements	60002-00	68,000.00
(d) Municipal Debt Service	60003-00	2,242,000.00
(e) Deferred Charges - Municipal	60024-00	412,440.08
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	60008-00	
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)	50-899	1,200,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	60010-00	
Total Appropriations	30000-00	29,166,211.89

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on May 27, 2014.



 Certified by me this 27th day of May, 2014
 Margaret Scanlon, Borough Clerk

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	Appropriated		Expended 2013	
	2014	2013			for 2014	for 2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation				Development of lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
				Salaries and Wages				
Interest Income				Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
				Salaries and Wages				
				Other Expenses				
Total Trust Fund Revenues:	-	-	-					
<i>Summary of Program</i>				Acquisition of Lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Year Referendum Passed/Implemented:			Date	Acquisition of Farmland				
Rate Assessed:				Down Payments on Improvements				
Total Tax Collected to date				Debt Service:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Expended to date:								
Total Acreage Preserved to date				Payment of Bond Principal				
			(Acres)	Anticipation Notes and Capital Notes				
Recreation Land Preserved in 2013			(Acres)	Interest on Bonds				
				Interest on Notes				
Farmland Preserved in 2013			(Acres)	Reserve for Future Use				
				Total Trust Fund Appropriations:	-	-	-	-

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

Contacting Unit: Borough of Rutherford

Year Ending: December 31, 2013

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 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 an 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 and certify below.

April 8, 2014
Date


Clerk of the Governing Body