

# 2015 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

Adopted

MUNICIPALITY: Borough of Rutherford COUNTY: Bergen

Joseph DeSalvo Jr.	12/31/2015
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Governing Body Members</b>	
Name	Term Expires
Frank Nunziato	12/31/2015
Ray Tetro	12/31/2015
Jack Manzo	12/31/2016
Mark O'Connor	12/31/2016
Stephanie McGowan	12/31/2017
Carolyn Smith	12/31/2017

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

**Official Mailing Address of Municipality**

Borough of Rutherford

176 Park Avenue

Rutherford, New Jersey 07070

Fax #: (201) 460-3024

**Please attach this to your 2015 Budget and Mail to:**

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

<b>Division Use Only</b>
Municode: _____
Public Hearing Date: _____

Adopted

# 2015 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Rutherford \_\_\_\_\_, County of \_\_\_\_\_ Bergen \_\_\_\_\_ for the Fiscal Year 2015.

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 \_\_\_\_\_ 21st \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_ 2015 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 \_\_\_\_\_ 21st \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_ 2015

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 \_\_\_\_\_ 21st \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_ 2015

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 \_\_\_\_\_ 21st \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_ 2015

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: \_\_\_\_\_, 2015 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: \_\_\_\_\_, 2015 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 2015.

Be it Resolved that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015,

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

In the issue of \_\_\_\_\_ May 1, 2015 \_\_\_\_\_.

The Governing Body of the \_\_\_\_\_ Borough of \_\_\_\_\_ Rutherford \_\_\_\_\_ does hereby approve the following as the budget for the year 2015.

## RECORDED VOTE

(Insert last name)

( McGowan  
( Nunziato  
**Ayes** ( O'Connor  
( Smith  
( Tetro

(  
**Nays** ( None  
(

(  
**Abstained** ( None  
(

(  
**Absent** ( Manzo  
(

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 21, 2015 \_\_\_\_\_.

A hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ The Municipal Building Council Chambers \_\_\_\_\_, on \_\_\_\_\_ May 26, 2015 \_\_\_\_\_  
\_\_\_\_\_ 7:00 \_\_\_\_\_ o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

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

	YEAR 2015
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)}	21,739,181.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	6,824,487.96
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,824,487.96
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>98.2</u> Percent of Tax Collections	1,250,000.00
	Building Aid Allowance 2015 - \$ -
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid 2015 - \$ - 29,813,668.96
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,892,654.44
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)	23,052,781.59
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	868,232.93

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget			
		Utility	Utility	Utility
Budget Appropriations-Adopted Budget	29,166,211.89			
Budget Appropriations Added by N.J.S. 40A:4-87	217,599.00			
Emergency Appropriations	0.00			
Total Appropriations	29,383,810.89			
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	27,646,840.35			
Reserved	1,728,822.45			
Unexpended Balances Canceled	8,148.09			
Total Expenditures and Unexpended Balances Canceled	29,383,810.89			
Overexpenditures*	-			

\*See Budget Appropriations Items so marked to the right of column Expended 2014 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 2015				
General Appropriations for 2014	\$ 29,383,810.89	Amount on which Cap is Applied		22,072,309.54
CAP Base Adjustment				
Add:		3.5% Cap		<u>772,530.83</u>
		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)		22,844,840.37
Subtotal	<u>29,383,810.89</u>	Add on modifications:		
Exceptions:		Taxable value of New Const X 2013 Municipal Rate		29,828.03
Less:		2013 Cap Bank		317,036.85
Total Other Operations	3,151,205.00	2014 Cap Bank		<u>648,950.57</u>
Total Public & Private Programs - excluded from "CAPS"	88,856.27	Total allowable appropriations		23,840,655.82
Total Capital Improvements - excluded from "CAPS"	217,000.00			
Total Municipal Debt Service - excluded from "CAPS"	2,242,000.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.		<u>21,739,181.00</u>
Total Deferred Charges	412,440.08			
Reserve for Uncollected Taxes	1,200,000.00	Under CAP		<u>\$ 2,101,474.82</u>
Total Exceptions	7,311,501.35			

**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	\$ 82,000.00			\$ 82,000.00
Funded by Life Hazard Use Fees	22,587.22			22,587.22
Other Salaries and Wages	162,303.78			162,303.78
Total	<u>\$ 266,891.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 266,891.00</u>
Police Salaries and Wages	<u>\$ 4,889,499.00</u>	<u>\$ 1,300.58</u>	<u>\$ -</u>	<u>\$ 4,890,799.58</u>
Employee Group Insurance	<u>\$ 4,086,724.00</u>	<u>\$ -</u>	<u>\$ 52,062.00</u>	<u>\$ 4,138,786.00</u>
Budgeted Employee Group Insurance	\$4,138,786.00			
Employee Contributions	<u>550,000.00</u>			
Total Health Care Costs	<u>\$4,688,786.00</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; flex-direction: column; align-items: center; padding: 5px;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small; margin-bottom: 5px;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small; margin-bottom: 5px;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small; margin-bottom: 5px;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div>				<b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.	<b>Amount</b>	<b>Comment/Explanation</b>
<input checked="" type="checkbox"/>		State Aid	\$1,384,589.00	State Budget is under pressure, may be reduced in future years		
	<input checked="" type="checkbox"/>	Health Benefits	\$4,086,724.00	Increases occur annually and can be significant in amount		
<input checked="" type="checkbox"/>		NJMC Tax Sharing (NJSA 13:17-60 et. Seq.)	\$194,017.00	Significant variations occur in amount from year to year		
<input checked="" type="checkbox"/>		Surplus Anticipated	\$790,000.00	If not regenerated could be reduced		

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	2,476	\$1,477,420.66	X		
Department of Public Works - Local 108	1,964	517,121.45	X		
White Collar Union - AFSME Local 52	2,302	533,719.40	X		
Other Contracted	1,452	618,850.64	X		X
<b>Totals</b>	<b>8,194 days</b>	<b>\$3,147,112.15</b>			
<b>Total Funds Reserved as of end of 2014:</b>		-			
<b>Total Funds Appropriated in 2015:</b>		<b>\$250,000</b>			

NOTE: The number of days was calculated to be the sum of 100% of vacation and sick days accumulated as of December 31, 2014 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

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
<b>1. Surplus Anticipated</b>	<b>08-101</b>	\$790,000.00	\$700,000.00	\$700,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	790,000.00	700,000.00	700,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Licenses:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Alcoholic Beverages	<b>08-103</b>	18,000.00	20,000.00	18,504.00
Other	<b>08-104</b>	9,000.00	9,000.00	9,757.00
Fees and Permits	<b>08-105</b>	66,000.00	67,500.00	66,884.00
Fines and Costs:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Court	<b>08-110</b>	365,000.00	335,000.00	411,521.74
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	145,000.00	120,000.00	158,150.96
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>	175,000.00	165,000.00	214,280.00
Interest on Investments and Deposits	<b>08-113</b>	15,000.00	14,000.00	15,993.13
Anticipated Utility Operating Surplus	<b>08-114</b>			
Parking Lot Permits	<b>08-080</b>	115,000.00	112,000.00	118,203.00
Fire Safety Fees	<b>08-090</b>	82,000.00	79,000.00	85,214.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section A: Local Revenues</b>	08	990,000.00	921,500.00	1,098,507.83

### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	63,296.00	84,447.00	84,447.00
Energy Receipts Tax (P.L. 1999 , Chapters 162 & 167)	09-202	1,321,293.00	1,300,142.00	1,300,142.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09	1,384,589.00	1,384,589.00	1,384,589.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
<b>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):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	510,000.00	460,000.00	602,130.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08	510,000.00	460,000.00	602,130.00

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>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:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11			

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
<b>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):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
	08			



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
<b>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:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ Department of Transportation	10-805	149,000.00	149,000.00	149,000.00
Municipal Alliance on Alcoholism and Drug Abuse	10-714	3,500.00	17,515.00	17,515.00
N.J. Division of Criminal Justice - Body Armor Grant	10-824		8,712.32	8,712.32
Click it or Ticket Enforcement Grant	10-812		4,000.00	4,000.00
Bergen County Special Project Grant - NJSCA Regrant	10-744		1,750.00	1,750.00
Bergen County History Grant	10-704		915.00	915.00
NJDEP - Clean Communities Program	10-775	32,417.68	26,666.63	26,666.63
DCA - Recreation for Individuals with Disabilities	10-724		20,000.00	20,000.00
Bulletproof Vest Partnership Grant	10-833		5,554.20	5,554.20
Municipal Alcohol Education/Rehabilitation Program	10-854		827.12	827.12
Recycling Tonnage Grant	10-764	19,295.67		
Bergen County Local Arts Program Grant	10-745	3,080.00		
2010 DMV Fees - Unappropriated Reserves	10-840	81.96		
Cops in Shops - Unappropriated Reserves	10-841	1,218.62		
Labor Day Street Fair - Unappropriated Reserves	10-735	2,550.00		
Sustainable New Jersey	10-885	20,000.00		

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
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
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	XXXXXX 10, 12	XXXXXXXXXX 231,143.93	XXXXXXXXXX 234,940.27	XXXXXXXXXX 234,940.27

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	22,587.22	24,554.79	25,166.77
Lease of Borough Property	08-180	149,000.00	145,000.00	153,902.30
Cable TV Franchise Fee	08-190	250,958.26	240,862.10	240,862.10
Non Public Nursing Services (PL 1991, C. 226)	08-200	47,615.00	39,835.00	39,835.00
Payment in Lieu of Tax - ENCAP	08-209	118,750.00	118,750.00	118,750.00
Payment in Lieu of Tax - Rutherford Senior Housing	08-210	23,000.00	25,000.00	23,848.24
Hotel Occupancy Fee P.L. 2003,c. 114	08-211	270,000.00	260,000.00	291,820.28
Vending Machine Commission	08-212		300.00	
NJMC Tax Sharing (NJSA 13:17-60 et. Seq.)	08-220	194,017.00	83,463.00	83,463.00
Fees & Permits - Recycling Revenues	08-224	45,000.00	200,000.00	64,147.32
Due from Free Public Library	08-229	230,000.00	230,000.00	230,000.00
Green Trust Loan - Nereid Boat Club	08-232	10,994.03		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
<b>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)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08	1,361,921.51	1,367,764.89	1,271,795.01

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	790,000.00	700,000.00	700,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	990,000.00	921,500.00	1,098,507.83
Total Section B: State Aid Without Offsetting Appropriations	09	1,384,589.00	1,384,589.00	1,384,589.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	510,000.00	460,000.00	602,130.00
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	231,143.93	234,940.27	234,940.27
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	1,361,921.51	1,367,764.89	1,271,795.01
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>4,477,654.44</b>	<b>4,368,794.16</b>	<b>4,591,962.11</b>
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	<b>625,000.00</b>	<b>600,000.00</b>	<b>614,244.44</b>
<b>5. Subtotal General Revenues (Items 1,2,3, and 4)</b>	<b>40001-00</b>	<b>5,892,654.44</b>	<b>5,668,794.16</b>	<b>5,906,206.55</b>
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	23,052,781.59	22,850,574.14	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	868,232.93	864,442.59	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	<b>23,921,014.52</b>	<b>23,715,016.73</b>	<b>23,924,398.72</b>
<b>7. Total General Revenues</b>	<b>40000-00</b>	<b>29,813,668.96</b>	<b>29,383,810.89</b>	<b>29,830,605.27</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20-xxx						
GENERAL ADMINISTRATION	20-100						
Salaries & Wages	20-100-1	180,885.00	176,000.00		175,000.00	155,330.06	19,669.94
Other Expenses	20-100-2	61,700.00	61,100.00		61,100.00	51,287.86	9,812.14
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	1,483.00	17.00
MUNICIPAL CLERK'S OFFICE	20-120						
Salaries & Wages	20-120-1	177,162.00	174,000.00		174,000.00	148,445.36	25,554.64
Other Expenses	20-120-2	87,575.00	94,800.00		94,800.00	70,830.73	23,969.27
FINANCIAL ADMINISTRATION	20-130						
Salaries & Wages	20-130-1	253,694.00	266,000.00		266,000.00	252,080.99	13,919.01
Other Expenses	20-130-2	26,100.00	29,700.00		29,700.00	21,283.51	8,416.49
AUDITING AND ACCOUNTING SERVICES	20-135						
Other Expenses	20-135-2	25,000.00	25,000.00		25,000.00		25,000.00
COMPUTERIZED DATA PROCESSING	20-140						
Other Expenses	20-140-2	40,000.00	40,000.00		40,000.00	21,769.45	18,230.55
COLLECTION OF TAXES	20-145						
Salaries & Wages	20-145-1	160,580.00	155,300.00		155,300.00	144,121.12	11,178.88
Other Expenses	20-145-2	8,500.00	10,375.00		10,375.00	8,100.80	2,274.20

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	90,000.00		90,000.00	73,674.81	16,325.19
Other Expenses	20-150-2	26,350.00	121,350.00		120,350.00	14,942.56	105,407.44
LEGAL SERVICES AND COSTS	20-155						
Other Expenses	20-155-2	180,000.00	180,000.00		180,000.00	130,802.20	49,197.80
ENGINEERING SERVICES AND COSTS	20-165						
Other Expenses	20-165-2	90,000.00	95,000.00		95,000.00	64,218.30	30,781.70
Complete Streets	20-165-2	5,000.00					
MUNICIPAL LAND USE:	21-XXX						
PLANNING BOARD	21-180						
Salaries and Wages	21-180-1	2,400.00	2,650.00		2,650.00	2,400.06	249.94
Other Expenses	21-180-2	6,400.00	6,400.00		6,400.00	432.60	5,967.40
BOARD OF ADJUSTMENT	21-185						
Salaries and Wages	21-185-1	2,400.00	2,650.00		2,900.00	2,800.06	99.94
Other Expenses	21-185-2	22,700.00	22,700.00		21,700.00	12,803.75	8,896.25
PROPERTY MANAGEMENT ENFORCEMENT	22-727						
Salaries and Wages	22-727-1	25,000.00					
Other Expenses	22-727-2	300.00					
PUBLIC SAFETY :	25-XXX						
POLICE	25-240						
Salaries and Wages	25-240-1	4,889,499.00	4,930,000.00		4,930,000.00	4,821,195.31	108,804.69
Other Expenses	25-240-2	263,926.00	288,243.00		288,243.00	281,682.17	6,560.83

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	5,200.00	
Other Expenses	25-252-2	9,000.00	9,000.00		9,000.00	6,876.41	2,123.59
FIRST AID AMBULANCE CORP CONTRIBUTIO	25-260-2	9,000.00	9,000.00		9,000.00	9,000.00	
FIRE	25-255						
Other Expenses	25-255-2	383,950.00	372,800.00		372,800.00	350,424.31	22,375.69
FIRE OFFICIAL	25-265						
Salaries and Wages	25-265-1	162,303.78	162,445.21		162,445.21	141,375.74	21,069.47
Other Expenses	25-265-2	11,750.00	13,150.00		13,150.00	10,584.88	2,565.12
UNIFORM FIRE SAFETY ACT - FIRE OFFICIAL	25-265						
Salaries and Wages	25-265-1	82,000.00	79,000.00		79,000.00	79,000.00	
LIFE HAZARD USE FEES - FIRE OFFICIAL	25-265						
Salaries and Wages	25-265-1	22,587.22	24,554.79		24,554.79	24,554.79	
MUNICIPAL PROSECUTOR	25-275						
Salaries and Wages	25-275-1	7,700.00	7,700.00		7,700.00	7,699.90	0.10
MUNICIPAL COURT	43-490						
Salaries and Wages	43-490-1	134,427.00	168,000.00		168,000.00	125,362.63	42,637.37
Other Expenses	43-490-2	14,150.00	12,000.00		12,000.00	5,865.52	6,134.48
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 2014	
(A) Operations-within "CAPS" (continued)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:	26-XXX						
STREET AND ROAD MAINTENANCE	26-290						
Salaries & Wages	26-290-1	1,098,547.00	1,088,000.00		1,058,000.00	985,166.68	72,833.32
Other Expenses	26-290-2	233,100.00	224,850.00		224,850.00	170,704.33	54,145.67
SHADE TREE DIVISION	26-300						
Salaries & Wages	26-300-1	274,679.00	271,000.00		271,000.00	264,129.06	6,870.94
Other Expenses	26-300-2	42,850.00	42,250.00		42,250.00	32,913.18	9,336.82
SEWER SYSTEM	26-300						
Salaries & Wages	26-300-1	9,100.00	9,100.00		11,100.00	8,396.00	2,704.00
Other Expenses	26-300-2	36,500.00	36,500.00		36,500.00	29,605.43	6,894.57
GARBAGE AND TRASH REMOVAL	26-305						
Salaries and Wages	26-305-1	565,955.00	688,000.00		688,000.00	627,319.62	60,680.38
Other Expenses	26-305-2	63,200.00	74,200.00		74,200.00	55,401.57	18,798.43
RECYCLING	26-305						
Salaries and Wages	26-305-1	334,342.00	313,000.00		313,000.00	283,547.82	29,452.18
BUILDINGS AND GROUNDS	26-310						
Salaries & Wages	26-310-1	275,655.00	346,000.00		346,000.00	313,830.77	32,169.23
Other Expenses	26-310-2	238,000.00	247,000.00		247,000.00	218,082.63	28,917.37

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:	27-XXX						
BOARD OF HEALTH	27-330						
Salaries & Wages	27-330-1	381,113.00	381,000.00		381,000.00	361,016.50	19,983.50
Other Expenses	27-330-2	44,360.00	51,489.54		51,489.54	40,376.14	11,113.40
ANIMAL CONTROL SERVICES	27-340						
Other Expenses	27-340-2	22,440.00	21,000.00		21,000.00	19,002.40	1,997.60
ADMINISTRATION OF PUBLIC ASSISTANCE	27-345						
Salaries & Wages	27-345-1	93,482.00	80,000.00		80,000.00	73,871.98	6,128.02
Other Expenses	27-345-2	3,200.00	3,400.00		3,400.00	2,682.67	717.33
SENIOR CITIZEN CENTER (55 Kip Center)	27-360						
Other Expenses	27-360-2	55,000.00	55,000.00		55,000.00	55,000.00	
PARKS AND RECREATION:	28-XXX						
RECREATION DEPARTMENT:	28-370						
Salaries & Wages	28-370-1	501,426.00	490,000.00		520,000.00	469,681.75	50,318.25
Other Expenses	28-370-2	79,490.00	74,200.00		74,200.00	43,635.89	30,564.11
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	25.00	2,975.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:	23-XXX						
General Liability Insurance	23-210-2	508,500.00	521,000.00		521,000.00	517,226.54	3,773.46
Workers Compensation Insurance	23-210-2	582,500.00	629,000.00		629,000.00	599,089.89	29,910.11
Employee Group Insurance	23-210-2	4,086,724.00	3,938,542.00		3,929,542.00	3,652,014.30	277,527.70
Other Insurance Premiums	23-210-2	20,000.00	20,000.00		20,000.00	13,399.03	6,600.97
Heath Benefit Waiver Costs	23-210-2	75,000.00	50,000.00		50,000.00	47,794.64	2,205.36

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations-within "CAPS" (continued)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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:	<b>22-195</b>						
Salaries and Wages	<b>22-195-1</b>	300,107.00	358,000.00		358,000.00	330,348.34	27,651.66
Other Expenses	<b>22-195-2</b>	7,650.00	8,550.00		8,550.00	4,133.24	4,416.76

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations-within "CAPS" (continued)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY EXPENSES/BULK PURCHASES:							
Electricity	31-430	406,500.00	406,500.00		406,500.00	346,602.65	59,897.35
Street Lighting	31-435	265,000.00	265,000.00		265,000.00	237,272.59	27,727.41
Telephone	31-440	75,000.00	70,000.00		75,000.00	72,872.35	2,127.65
Water	31-445	55,000.00	55,000.00		55,000.00	42,728.27	12,271.73
Fuel Oil	31-447	30,000.00	27,000.00		34,287.00	29,933.51	4,353.49
Gasoline	31-460	275,000.00	300,000.00		300,000.00	285,499.75	14,500.25
LANDFILL SOLID WASTE DISPOSAL COSTS							
Dumping Fees	32-465	590,000.00	590,000.00		590,000.00	511,090.13	78,909.87
SALARY ATTRITION(Terminal Leave)	20-100-1	250,000.00	220,000.00		220,000.00	220,000.00	
JOINT MEETING	26-300-2	10,000.00	15,000.00		15,000.00	15,000.00	
LEGAL SETTLEMENTS	20-155-2	25,000.00	50,000.00		50,000.00	12,183.37	37,816.63
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>32315-00</b>	19,433,769.00	19,705,809.54		19,708,346.54	18,084,816.18	1,623,530.36
<b>B. Contingent</b>	<b>35-470</b>	3,500.00	3,500.00	XXXXXXXXXX	3,500.00		3,500.00
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>30001-00</b>	19,437,269.00	19,709,309.54		19,711,846.54	18,084,816.18	1,627,030.36
Detail:							
Salaries & Wages	30001-11	10,304,744.00	10,512,100.00		10,513,350.00	9,945,048.63	568,301.37
Other Expenses (Including Contingent)	30001-99	9,132,525.00	9,197,209.54		9,198,496.54	8,139,767.55	1,058,728.99

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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 - Board of Adjustment Legal Fees		3,112.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	650,000.00	575,000.00		575,000.00	574,692.46	307.54
Social Security System (O.A.S.I.)	36-472	583,800.00	600,000.00		596,000.00	525,174.32	70,825.68
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	1,026,000.00	1,150,000.00		1,150,000.00	1,145,269.38	4,730.62
Unemployment Insurance	23-225	2,500.00	5,000.00		5,000.00		5,000.00
Fire Widows' Pension (NJS 43:12-28)	36-476	24,000.00	24,000.00		24,000.00	24,000.00	
Defined Contribution Retirement Plan	36-849	12,500.00	9,000.00		9,000.00	4,911.43	4,088.57
<b>Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"</b>	<b>30004-00</b>	<b>2,301,912.00</b>	<b>2,363,000.00</b>		<b>2,359,000.00</b>	<b>2,274,047.59</b>	<b>84,952.41</b>
<b>(F) Judgements</b>	<b>37-480</b>						
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>30005-00</b>	<b>21,739,181.00</b>	<b>22,072,309.54</b>		<b>22,070,846.54</b>	<b>20,358,863.77</b>	<b>1,711,982.77</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390	979,200.00	960,000.00		960,000.00	945,405.59	14,594.41
EMERGENCY SERVICES VOLUNTEER:							
Length of Services Award (P.L. 1997,c.388)	25-265-2	111,213.00	111,155.00		111,155.00	109,463.00	1,692.00
SEWER SERVICE CHARGES CONTRACTUAL							
Passaic Valley Trunk Sewer	31-455-2	520,000.00	492,000.00		492,000.00	491,492.00	508.00
Bergen County Utility Authority	31-455-2	1,168,750.00	1,184,000.00		1,184,000.00	1,183,954.73	45.27
RESERVE FOR TAX APPEALS	30-426-2	50,000.00	400,000.00		400,000.00	400,000.00	
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	52,062.00					



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>XXXXXX</b>	2,885,275.00	3,151,205.00		3,151,205.00	3,134,365.32	16,839.68

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)							
<b>Total Uniform Construction Code Appropriations</b>	XXXXXX						

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Interlocal Municipal Service Agreements</b>	<b>XXXXXX</b>						

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOL EDUCATION, REHAB. & EDUC. FUND							
Salaries and Wages	41-702-1						
BERGEN COUNTY OFFICE OF DRUG AND							
ALCOHOL DEPENDENCY (MUNIC ALLIANCE)	41-703						
Grant	41-703-2	3,500.00	17,515.00		17,515.00	17,515.00	
Match	41-703-2	875.00	2,916.00		4,379.00	4,379.00	
Click it or Ticket Enforcement Grant	41-715-2		4,000.00		4,000.00	4,000.00	
N.J. Division of Criminal Justice - Body Armor Grant	41-770-2		8,712.32		8,712.32	8,712.32	
NJDEP - Clean Communities Program	41-706-2	32,417.68	26,666.63		26,666.63	26,666.63	
Bergen County Special Project Grant - NJSCA Regrant	41-701-2		1,750.00		1,750.00	1,750.00	
Bergen County History Grant	41-712-2		915.00		915.00	915.00	
DCA - Recreation for Individuals with Disabilities	41-722-2		20,000.00		20,000.00	20,000.00	
Municipal Alcohol Education/Rehabilitation Program	41-871-2		827.12		827.12	827.12	
Bulletproof Vest Partnership Grant	41-770-2		5,554.20		5,554.20	5,554.20	
Recycling Tonnage Grant	41-764-2	19,295.67					
Bergen County Local Arts Program Grant	41-745-2	3,080.00					
2010 DMV Fees - Unappropriated Reserves	41-890-1	81.96					
Cops in Shops - Unappropriated Reserves	41-891-1	1,218.62					
Labor Day Street Fair - Unappropriated Reserves	41-892-2	2,550.00					
Sustainable New Jersey		20,000.00					
DCA - Recreation for Individuals with Disabilities - Match	41-722-2	4,000.00					

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS" (continued)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Public and Private Programs Offset by Revenues</b>	<b>XXXXXX</b>	87,018.93	88,856.27		90,319.27	90,319.27	
<b>Total Operations-Excluded from "CAPS"</b>	<b>60023-00</b>	2,972,293.93	3,240,061.27		3,241,524.27	3,224,684.59	16,839.68
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>60023-11</b>						
<b>Other Expenses</b>	<b>60023-99</b>	2,972,293.93	3,240,061.27		3,241,524.27	3,224,684.59	16,839.68

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(C) Capital Improvements - Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund HVAC and Other Building Improvements to Borough Hall and Police Headquarters	44-901 44-903	744,700.00 700,000.00	68,000.00	XXXXXXXXX	68,000.00	68,000.00	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(C) Capital Improvements - Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	149,000.00	149,000.00		149,000.00	149,000.00	
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-00</b>	1,593,700.00	217,000.00		217,000.00	217,000.00	

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(D) Municipal Debt Service-Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,390,000.00	1,403,000.00		1,403,000.00	1,403,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	408,000.00	350,000.00		350,000.00	350,000.00	XXXXXXXXXX
Interest on Bonds	45-930	345,000.00	401,000.00		401,000.00	395,881.95	XXXXXXXXXX
Interest on Notes	45-935	40,000.00	40,000.00		40,000.00	38,149.20	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
Principal & Interest	45-940	10,994.03					XXXXXXXXXX
							XXXXXXXXXX
<b>Bergen County Improvement Authority:</b>							XXXXXXXXXX
Principal	45-950	46,000.00	44,000.00		44,000.00	43,743.52	XXXXXXXXXX
Interest	45-951	1,500.00	4,000.00		4,000.00	3,077.24	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>60003-00</b>	<b>2,241,494.03</b>	<b>2,242,000.00</b>		<b>2,242,000.00</b>	<b>2,233,851.91</b>	<b>XXXXXXXXXX</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870		395,440.08	XXXXXXXXXX	395,440.08	395,440.08	XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	17,000.00	17,000.00	XXXXXXXXXX	17,000.00	17,000.00	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
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>60024-00</b>	17,000.00	412,440.08	XXXXXXXXXX	412,440.08	412,440.08	XXXXXXXXXX
<b>(F) Judgements</b>	<b>37-480</b>			XXXXXXXXXX			XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>600025-00</b>	6,824,487.96	6,111,501.35		6,112,964.35	6,087,976.58	16,839.68

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	6,824,487.96	6,111,501.35		6,112,964.35	6,087,976.58	16,839.68
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	28,563,668.96	28,183,810.89		28,183,810.89	26,446,840.35	1,728,822.45
(M) Reserve for Uncollected Taxes	50-899	1,250,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>30000-00</b>	<b>29,813,668.96</b>	<b>29,383,810.89</b>		<b>29,383,810.89</b>	<b>27,646,840.35</b>	<b>1,728,822.45</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	21,739,181.00	22,072,309.54		22,070,846.54	20,358,863.77	1,711,982.77
	XXXXXX						
(A) Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	2,885,275.00	3,151,205.00		3,151,205.00	3,134,365.32	16,839.68
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX						
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	87,018.93	88,856.27		90,319.27	90,319.27	
Total Operations - Excluded from "CAPS"	60023-00	2,972,293.93	3,240,061.27		3,241,524.27	3,224,684.59	16,839.68
(C) Capital Improvements	60002-00	1,593,700.00	217,000.00		217,000.00	217,000.00	
(D) Municipal Debt Service	60003-00	2,241,494.03	2,242,000.00		2,242,000.00	2,233,851.91	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX	17,000.00	412,440.08	XXXXXXXXXX	412,440.08	412,440.08	
(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	1,250,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>29,813,668.96</b>	<b>29,383,810.89</b>		<b>29,383,810.89</b>	<b>27,646,840.35</b>	<b>1,728,822.45</b>

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	-	-
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			
<b>Total Water Utility Revenues</b>	<b>91107-00</b>	-	-	-

\*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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	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
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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
<b>TOTAL WATER UTILITY APPROPRIA</b>	<b>92109-00</b>	-	-	-	-	-	-



**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY		Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	-	-
SEWER RENTS	08-503			
MISCELLANEOUS	08-505			
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total Sewer Utility Revenues</b>	<b>91 07-00</b>	-	-	-

Use a separate set of sheets for each separate Utility.

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	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
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>92 09-00</b>	-	-	-	-	-	-

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2014
	2015	2014	
Assessment Cash			
Deficit (General Budget)			
<b>Total Assessment Revenues</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Assessment Appropriations</b>	-	-	-

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2014
	2015	2014	
Assessment Cash			
Deficit (Water Utility Budget)			
<b>Total Water Utility Assessment Revenues</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>	-	-	-

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2014
	2015	2014	
Assessment Cash			
Deficit ( _____ Utility Budget)			
Total _____ Utility Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DE	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
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 2015 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, 2014

<b>ASSETS</b>		
Cash and Investments	1110100	6,926,989.65
Due from State of N.J. (c.20, P.L. 1971)	1111000	884.52
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXX</b>
Taxes Receivable	1110300	666,980.62
Tax Title Liens Receivable	1110400	149,351.51
Property Acquired by Tax Title Lien Liquidation	1110500	7,025.00
Other Receivables	1110600	324,332.44
Deferred Charges Required to be in 2015 Budget	1110700	17,000.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	50,999.00
<b>Total Assets</b>	<b>1110900</b>	<b>8,143,562.74</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	3,646,976.34
Reserves for Receivables	2110200	1,147,689.57
Surplus	2110300	3,348,896.83
<b>Total Liabilities, Reserves and Surplus</b>	<b>2110400</b>	<b>8,143,562.74</b>

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 2014	YEAR 2013
Surplus Balance, January 1st	2310100	2,541,614.60	2,501,202.15
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2014 98.38%, 2013 97.52%)	2310200	66,380,379.41	64,769,417.96
Delinquent Taxes	2310300	614,244.44	677,279.00
Other Revenues and Additions to Income	2310400	5,710,710.32	6,441,271.39
<b>Total Funds</b>	<b>2310500</b>	<b>75,246,948.77</b>	<b>74,389,170.50</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	28,175,662.80	28,895,780.72
School Taxes (Including Local and Regional)	2310700	37,689,928.00	36,934,545.00
County Taxes (Including Added Tax Amounts)	2310800	5,966,052.69	5,917,022.50
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	66,408.45	580,646.76
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>71,898,051.94</b>	<b>72,327,994.98</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	480,439.08
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>71,898,051.94</b>	<b>71,847,555.90</b>
Surplus Balance - December 31st	2311400	3,348,896.83	2,541,614.60

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	3,348,896.83
Current Surplus Anticipated in 2015 Budget	2311600	790,000.00
Surplus Balance Remaining	2311700	2,558,896.83

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

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

2015

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)  
2015**

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 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 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	907,000.00			45,350.00				861,650.00
IMPROVEMENTS TO BUILDINGS AND GROUNDS	2	1,075,000.00		700,000.00	135,500.00				239,500.00
PARKS AND PLAYGROUND IMPROVEMENTS	3	533,000.00			438,000.00				95,000.00
ACQUISITION OF VEHICLES	4	105,000.00			5,250.00				99,750.00
ACQUISITION OF NON-VEHICULAR EQUIPMENT	5	405,600.00			120,600.00				285,000.00
<b>TOTALS - ALL PROJECTS</b>		3,025,600.00		700,000.00	744,700.00				1,580,900.00

**6 YEAR CAPITAL PROGRAM 2015-2020**  
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
STREETS, ROADS AND SEWERS	1	4,730,202.00		907,000.00	422,700.00	600,000.00	954,900.00	895,602.00	950,000.00
IMPROVEMENTS TO BUILDINGS AND GROUNDS	2	1,395,000.00		1,075,000.00	105,000.00	50,000.00	50,000.00	50,000.00	65,000.00
PARKS AND PLAYGROUND IMPROVEMENTS	3	2,291,000.00		533,000.00	325,000.00	153,000.00	150,000.00	980,000.00	150,000.00
ACQUISITION OF VEHICLES	4	883,000.00		105,000.00	250,000.00	320,000.00	91,000.00	57,000.00	60,000.00
ACQUISITION OF NON-VEHICULAR EQUIPMENT	5	1,248,100.00		405,600.00	287,300.00	212,000.00	104,100.00	114,100.00	125,000.00
<b>TOTALS</b>		10,547,302.00		3,025,600.00	1,390,000.00	1,335,000.00	1,350,000.00	2,096,702.00	1,350,000.00

**6 YEAR CAPITAL PROGRAM 2015-2020**  
**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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment
STREETS, ROADS AND SEWERS	4,730,202.00			236,510.10			4,493,691.90		
IMPROVEMENTS TO BUILDINGS AND GROUNDS	1,395,000.00	700,000.00		151,500.00			543,500.00		
PARKS AND PLAYGROUND IMPROVEMENTS	2,291,000.00			525,900.00			1,765,100.00		
ACQUISITION OF VEHICLES	883,000.00			44,150.00			838,850.00		
ACQUISITION OF NON-VEHICULAR EQUIPMENT	1,248,100.00			162,725.00			1,085,375.00		
<b>TOTALS - ALL PROJECTS</b>	10,547,302.00	700,000.00		1,120,785.10			8,726,516.90		

## SECTION 2 - UPON ADOPTION FOR YEAR 2015

(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                      Bergen 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)                      \$23,052,781.59 (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)                      \$868,232.93 (Item 5 below) Minimum Library Tax

	{ Manzo			Abstained	{	NONE
	{ McGowan		{		{	
<b>RECORDED VOTE</b>	Ayes { Nunziato		Nays { NONE			
(Insert last name)	{ O'Connor		{		{	
	{ Smith			Absent	{	NONE
	{ Tetro				{	

### SUMMARY OF REVENUES

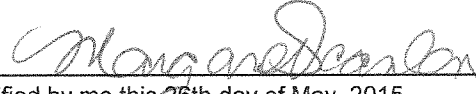
**1. General Revenues**

<b>Surplus Anticipated</b>	<b>08-100</b>	790,000.00
<b>Miscellaneous Revenues Anticipated</b>	<b>13-099</b>	4,477,654.44
<b>Receipts from Delinquent Taxes</b>	<b>15-499</b>	625,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b> (Item 6(a), Sheet 11)	<b>07-190</b>	23,052,781.59
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		-
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX</b>	07-192	868,232.93
<b>Total Revenues</b>	<b>40000-00</b>	<b>29,813,668.96</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(a&amp;b) Operations Including Contingent</b>	30001-00	19,437,269.00
<b>(e) Deferred Charges and Statutory Expenditures - Municipal</b>	30004-00	2,301,912.00
<b>(g) Cash Deficit</b>	46-885	
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(a) Operations - Total Operations Excluded from "CAPS"</b>	60023-00	2,972,293.93
<b>(c) Capital Improvements</b>	60002-00	1,593,700.00
<b>(d) Municipal Debt Service</b>	60003-00	2,241,494.03
<b>(e) Deferred Charges - Municipal</b>	60024-00	17,000.00
<b>(f) Judgements</b>	37-480	
<b>(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 &amp; 17.3)</b>	29-405	
<b>(g) Cash Deficit</b>	46-885	
<b>(k) For Local District School Purposes</b>	60008-00	
<b>(m) Reserve for Uncollected Taxes (Include Other Reserves if any)</b>	50-899	1,250,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>	60010-00	
<b>Total Appropriations</b>	30000-00	29,813,668.96

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 26, 2015.

  
 \_\_\_\_\_  
 Certified by me this 26th day of May, 2015  
 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 2014	APPROPRIATIONS	Appropriated		Expended 2014	
	2015	2014			for 2015	for 2014	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				
<b>Total Trust Fund Revenues:</b>	-	-	-					
<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 2014			(Acres)	Interest on Bonds				
				Interest on Notes				
Farmland Preserved in 2014			(Acres)	Reserve for Future Use				
				<b>Total Trust Fund Appropriations:</b>	-	-	-	-

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

Contacting Unit: Borough of Rutherford

Year Ending: December 31, 2014

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 21, 2015  
Date

  
Clerk of the Governing Body