2007 MUNICIPAL DATA SHEET

CAP

(MUST ACCOMPANY 2007 BUDGET)

MUNICIPALITY: Borough of Rutherford **COUNTY:** Bergen

Bernadette P. McPherson	12/31/07
Mayor's Name	**Term Expires**

Municipal Officials

Mary Kriston	{	April 1, 1990
Municipal Clerk		**Date of Orig. Appt.**
		535
		Cert No.
Caryn Miller		T-1460
Tax Collector		**Cert No.**
Edward M. Cortright CPA, RMA		N-0447
Chief Financial Officer		**Cert No.**
James Cerullo CPA, RMA		415
Registered Municipal Accountan		**Lic No.**
Anne Marie Rizzuto		
Municipal Attorney		

Governing Body Members

Name	Term Expires
George Fecanin	12/31/2008
Joseph Sommer	12/31/2008
Margaret Keyes	12/31/2009
Ray Frazier	12/31/2007
Richard Reyes	12/31/2007
John Genovesi	12/31/2009

Official Mailing Address of Municipality

Borough of Rutherford

176 Park Avenue

Rutherford, New Jersey 07070

Fax #: (201) 460-3003

Please attach this to your 2007 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: _____

Sheet A

2007
MUNICIPAL BUDGET

Municipal Budget of the Borough of Rutherford, County of Bergen for the Fiscal Year 2007.

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 6th day of March, 2007 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 6TH day of March, 2007

Mary Kriston
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 _____ day of _____ , 2007

Registered Municipal Accountant

Address

Address

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 6TH day of March, 2007

Edward M. Cortright
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET **(Do not advertise this Certification form)**

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

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

Dated: 2007 By:

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, an 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: 2007 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 2007**

Be it Resolved , that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2007;

Be it Further Resolved, that said Budget be published in the News Leader

In the issue of March 15 **, 2007**

The Governing Body of the Borough **of** Rutherford **does hereby approve the following as the Budget for the year 2007:**

RECORDED VOTE

(Insert last name)

Ayes	(Fecanin	**Nays**	(Genovesi
	(		(
	(Keyes		(
	(Reyes		(
	(		(
	(Sommer		(
	(Frazier		(

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** March 6 **, 2007.**

A hearing on the Budget and Tax Resolution will be held The Municipal Building Council Chambers **, on** May 22 **, 2007 at** 8:00 **o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2007 may be presented by taxpayers or other interested persons.**

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2007
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	**XXXXXXXXX**
1. Appropriations within "CAPS"	**XXXXXXXXX**
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	18,240,751.00
2. Appropriations excluded from "CAPS"	**XXXXXXXXX**
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	6,483,851.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,483,851.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98% Percent of Tax Collections	978,000.00
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid 2007 - $0.00; 2006 - $0.00	25,702,602.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,353,324.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	**XXXXXXXXX**
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	18,349,278.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2006 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations-Adopted Budget	25,056,522.00			
Budget Appropriations Added by N.J.S. 40A:4-87	132,150.00			
Emergency Appropriations				
Total Appropriations	25,188,672.00	0.00	0.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	24,775,645.59			
Reserved	397,521.91			
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Canceled	15,504.50	0.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

*See Budget Appropriations Items so marked to the right of column Expended 2006 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 municipa 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 2007:

General Appropriations for 2006	$ 25,056,522.00	Amount on which 3.5% CAP is applied	17,984,677.00
CAP Base Adjustment			
Add: General Liability Insurance	475,000.00	3.50% CAP	629,463.70
Other Insurance Premiums	16,000.00		
Workers Compensation	460,400.00	Allowable operating appropriations before additional	
Employee Group Health Insurance	2,503,000.00	exception per (NJSA 40A:4-5.2)	18,614,140.70
Subtotal	$ 28,510,922.00		
		Add on modifications:	
Exceptions:			
Less:		New Construction	12,626.00
Total Other Operations	6,314,099.00	2005 Cap Bank	60,847.00
Total Public & Private Programs - excluded from "CAPS"	482,440.00	2006 Cap Bank	136,810.00
Total Capital Improvements - excluded from "CAPS"	285,000.00		
Total Municipal Debt Service - excluded from "CAPS"	2,306,706.00	Total allowable appropriations	$ 18,824,423.70
Total Deferred Charges	78,000.00		
Reserve for Uncollected Taxes	1,060,000.00	The total general appropriations for municipal purposes within "CAPS", as	
		indicated at item (H-1) sheet 19 of this budget document.	18,240,751.00
Total Exceptions	10,526,245.00		
		Under CAP	583,672.70

NOTE: **Sheet 3b-1**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1 HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

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:

	Within CAP	Operations Outside CAP	Funded by Public and Private Revenues	Total
Police:				
Salaries and Wages	$ 4,563,545.00		47,572.00	4,611,117.00
Other Expenses	132,640.00		9,035.00	141,675.00
Streets and Roads				
Salaries and Wages	997,512.00		25,370.00	1,022,882.00
				0.00
				0.00
				0.00
Fire Official				
Sal;aries and Wages	142,363.00		93,338.00	235,701.00

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2007 tax rate and the 2006 Actual rate for municipal purposes only and a comparison of amounts to be raised by taxes for 2006 and 2005

	2007 Amended		2006 Actual		Increase or (Decrease)	
	Amount	Rate	Amount	Rate	Amount	Rate
Municipal	18,349,278.00	0.642	16,011,271.00	0.555	2,338,007.00	0.087

NOTE: **Sheet 3b-2**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1 HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
SEE ATTACHED LIST		$1,660,012.00			
The four pages which follow show by individual employee, the value of possible					
compensated absences including for vacation and sick time. The number of days					
was calculated to be the sum of 100% of vacation days plus 50% of accumulated					
sick time on the books. This total is then multiplied by the daily rate of pay as of					
Dceember 31, 2006.					
Totals	days	$1,660,012.00			
Total Funds Reserved as of end of 2006:		0.0			
Total Funds Appropriated in 2007:		0.0			

CURRENT FUND - ANTICIPATED REVENUES

Borough of Rutherford

GENERAL REVENUES	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
1. Surplus Anticipated	**08-101**	750,000.00	690,000.00	690,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	750,000.00	690,000.00	690,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	**XXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**
Licenses:	**XXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**
Alcoholic Beverages	**08-103**	12,700.00	12,700.00	13,240.00
Other	**08-104**	3,500.00	2,000.00	3,819.00
Fees and Permits	**08-105**	73,000.00	75,000.00	73,840.20
Fines and Costs:	**XXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**
Municipal Court	**08-110**	436,000.00	420,000.00	436,718.21
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	100,000.00	83,000.00	137,020.21
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**	174,000.00	166,000.00	173,952.80
Interest on Investments and Deposits	**08-113**	300,000.00	300,000.00	312,044.40
Anticipated Utility Operating Surplus	**08-114**			
Parking Lot Permits	**08-105**	85,000.00	83,000.00	85,729.10
Fire Safety Fees	**08-105**	73,000.00	75,000.00	73,948.00
Elevator Inspection Fees	**08-106**	15,000.00	15,000.00	14,081.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section A: Local Revenues	08	1,272,200.00	1,231,700.00	1,324,392.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	**XXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**
Legislative Initiative Municipal Block Grant	**09-201**	77,844.00	77,844.00	77,844.00
Extraordinary Aid	**09-204**	500,000.00	500,000.00	500,000.00
Consolidated Municipal Property Tax Relief Aid	**09-200**	618,260.00	679,782.00	679,782.00
Energy Receipts Tax (P.L. 1999 , Chapters 162 & 167)	**09-202**	1,127,870.00	1,066,348.00	1,066,348.00
Supplemental Energy Receipts Tax	**09-203**	52,242.00	52,242.00	52,242.00
Municipal Homeland Security Assistance Aid	**09-207**	70,000.00	70,000.00	70,000.00
Municipal Property Tax Assiatance	**09-212**	36,102.00		
Total Section B: State Aid Without Offsetting Appropriations	09	2,482,318.00	2,446,216.00	2,446,216.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
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**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**
Uniform Construction Code Fees	**08-160**	367,000.00	430,000.00	367,110.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	**XXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**
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**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**
Uniform Construction Code Fees	**08-160**	73,000.00		
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	440,000.00	430,000.00	367,110.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
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**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**
Public Health Priority Funding - 1977	**10-785**			
N.J. Transportation Trust Fund Authority Act	**10-865**	150,000.00	240,000.00	240,000.00
Recycling Tonnage Grant	**10-701**		17,243.00	17,243.00
Drunk Driving Enforcement Fund	**10-745**		4,750.00	4,750.00
Clean Communities Program	**10-770**	17,010.00	15,103.00	15,103.00
Alcohol Education and Rehabilitation Fund	**10-702**			
Municipal Alliance on Alcoholism and Drug Abuse	**10-703**	13,500.00	13,500.00	13,500.00
NJ State Police Emergency Management Assistance	**10-789**	5,000.00	5,000.00	5,000.00
Bergen County Community Dev. Block Grant - Willaims Ctr, Imp.	**10-712**	127,840.00		
Handicapped Recreation Opportunities Grant	**10-706**		8,000.00	8,000.00
Small Cities Grant	**10-707**			
N.J. Division of Criminal Justice - Body Armor Grant	**10-715**	4,035.00	3,863.00	3,863.00
U.S. Department of Justice - COPS IN SCHOOLS Program	**10-737**		32,150.00	32,150.00
N.J. Meadowlands Commission:	**10-738**			
Pilot Technology Program	**10-786**		25,000.00	25,000.00
Additional for Tidegates Improvements	**10-787**		50,000.00	50,000.00
Stormwater Pollution Prevention	**10-788**		25,000.00	25,000.00
07 Municipal Assistance Grant	**10-777**	100,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
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**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**
NJ DCA Borough Hall Improvements & ADA	**10-709**			
Bergen County Community Development - Barrier Free Curb Cuts (2004) US HUD	**10-710**	80,426.00	80,000.00	80,000.00
NJ DEP Green Community Grant	**10-760**	2,000.00		
County Open Space - Memorial Field Tennis Courts	**10-708**	231,500.00		
Bergen County Municipal Recycling Assistance Program	**10-753**	8,360.00	11,210.00	11,210.00
Bergen County Community Development Block Grant	**10-754**			
Vanderburgh Ave Improvements	**10-755**		66,680.00	66,680.00
Kipp Ave. Additional	**10-756**		8,000.00	8,000.00
Green Acres Grant for Walls Field	**10-880**		111,625.00	111,625.00
NJ Meadowlands Commission - Magnet Grant	**10-882**		100,000.00	100,000.00
Click It or Ticket Grant	**10-757**	4,000.00	4,000.00	4,000.00
Felician College Donation 4th of July Celebration	**10-758**		13,000.00	13,000.00
NJ Meadowland Commission - Municipal Assistance Grant	**10-759**			
FEMA Hurricane Katrina Grant	**10-712**		17,366.00	17,366.00
County of Bergen - Forfeited Funds	**10-786**	43,572.00		
Bergen County 200 Club - Water Rescue	**10-790**		1,500.00	1,500.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	**XXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	787,243.00	852,990.00	852,990.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
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**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**
Utility Operating Surplus of Prior Year	**08-116**			
Uniform Fire Safety Act	**08-106**	20,338.00	16,044.00	22,726.57
Capital Surplus Anticipated	**08-117**	42,000.00		
Lease of Borough Property	**08-120**	103,000.00	102,980.00	104,678.41
Cable TV Franchise Fee	**08-121**	58,679.00	56,480.00	56,479.45
Non Public Nursing Services (PL 1991, C. 226)	**08-122**	42,546.00	42,101.00	42,101.00
Payment in Lieu of Tax - Rutherford Senior Housing	**08-123**	21,000.00	22,890.00	22,890.32
NJMC Tax Sharing (NJSA 13:17-60 et. Seq.)	**08-124**			
Additional Parking Lot Permits	**08-105**			
ENCAP Developers Contribution	**08-126**	200,000.00	2,000,000.00	2,000,000.00
Hotel Occupancy Fee P.L. 2003,c. 114	**08-128**	320,000.00	300,000.00	247,641.38
Sale of Old Fire Engine	**08-127**		45,000.00	45,000.00
Felician College Field Sponsorship	**08-129**	48,000.00	200,000.00	110,000.00
Fees & Permits - Recycling Revenues	**08-131**	36,000.00	36,000.00	38,246.90
Fees & Permits - Labor Day Street Fair	**08-132**	50,000.00	40,000.00	40,415.00
Insurance JIF Dividend	**08-133**	75,000.00	75,000.00	68,912.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
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**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**
Additional Liquor License Revenues	**08-103**			
Additional Municipal Court Fines and Costs	**08-110**	10,000.00		
Additional Fire Safety Fees	**08-105**			
Additional Interest on Inversments	**08-113**			
Sponsorship Revenues	**08-105**	100,000.00	100,000.00	102,000.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written	**XXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**
Consent of Director of Local Government Services - Other Special Items	08	1,126,563.00	3,036,495.00	2,901,091.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
Summary of Revenues	**XXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	750,000.00	690,000.00	690,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	**08-102**			
3. Miscellaneous Revenues:	**XXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**
Total Section A: Local Revenues	08	1,272,200.00	1,231,700.00	1,324,392.92
Total Section B: State Aid Without Offsetting Appropriations	09	2,482,318.00	2,446,216.00	2,446,216.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	440,000.00	430,000.00	367,110.00
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	787,243.00	852,990.00	852,990.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	1,126,563.00	3,036,495.00	2,901,091.71
Total Miscellaneous Revenues	**40004-00**	6,108,324.00	7,997,401.00	7,891,800.63
4. Receipts from Delinquent Taxes	**15-499**	495,000.00	490,000.00	495,003.81
5. Subtotal General Revenues (Items 1,2,3, and 4)	**40001-00**	7,353,324.00	9,177,401.00	9,076,804.44
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**	18,349,278.00	16,011,271.00	**XXXXXXXXX**
b) Addition to Local District School Tax	**07-191**			**XXXXXXXXX**
Total Amount to be Raised by Taxes for Support of Municipal Budget	**40002-00**	18,349,278.00	16,011,271.00	16,422,585.95
7. Total General Revenues	**40000-00**	25,702,602.00	25,188,672.00	25,499,390.39

Borough of Rutherford

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	FCOA	Appropriated for 2007	Appropriated for 2006	Appropriated for 2006 By Emergency Appropriation	Appropriated Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
GENERAL GOVERNMENT FUNCTIONS:	**20-xxx**						
GENERAL ADMINISTRATION	**20-100**						
Salaries & Wages	**20-100-1**	192,803.00	207,395.00		203,395.00	202,550.70	844.30
Other Expenses	**20-100-2**	10,644.00	13,305.00		13,305.00	11,570.24	1,734.76
MAYOR AND COUNCIL	**20-110**						
Salaries & Wages	**20-110-1**	22,000.00	22,000.00		22,000.00	21,653.24	346.76
Other Expenses	**20-110-2**	1,500.00	3,000.00		3,000.00	3,000.00	
MUNICIPAL CLERK'S OFFICE	**20-120**						
Salaries & Wages	**20-120-1**	212,702.00	220,096.00		220,096.00	215,818.07	4,277.93
Other Expenses	**20-120-2**	81,178.00	81,178.00		166,178.00	142,529.39	23,648.61
FINANCIAL ADMINISTRATION	**20-130**						
Salaries & Wages	**20-130-1**	241,464.00	253,643.00		251,643.00	250,487.10	1,155.90
Other Expenses	**20-130-2**	8,360.00	10,450.00		25,450.00	25,129.16	320.84
AUDITING AND ACCOUNTING SERVICES	**20-135**	25,000.00	25,000.00		23,000.00	23,000.00	
COMPUTERIZED DATA PROCESSING	**20-140**						
Other Expenses	**20-140-2**	28,800.00	36,000.00		46,000.00	45,768.51	231.49
COLLECTION OF TAXES	**20-145**						
Salaries & Wages	**20-145-1**	109,082.00	133,001.00		137,001.00	136,400.56	600.44
Other Expenses	**20-145-2**	8,975.00	8,975.00		8,975.00	7,155.77	1,819.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
(A) Operations-within "CAPS" (continued)		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
ASSESSMENT OF TAXES	**20-150**						
Salaries & Wages	**20-150-1**	55,186.00	128,933.00		132,233.00	132,143.72	89.28
Other Expenses	**20-150-2**	5,080.00	6,350.00		6,450.00	6,415.00	35.00
LEGAL SERVICES AND COSTS	**20-155**						
Other Expenses	**20-155-2**	240,000.00	240,000.00		245,000.00	237,738.80	7,261.20
ENGINEERING SERVICES AND COSTS	**20-165**						
Other Expenses	**20-165-2**	70,000.00	70,000.00		105,000.00	95,337.51	9,662.49
MUNICIPAL LAND USE:	**21-XXX**						
PLANNING BOARD	**21-180**						
Salaries and Wages	**21-180-1**	2,400.00	2,400.00		2,500.00	2,492.37	7.63
Other Expenses	**21-180-2**	14,040.00	17,550.00		17,550.00	17,152.39	397.61
Board of Adjustment	**21-185**						
Salaries and Wages	**21-185-1**	2,400.00	2,400.00		2,500.00	2,492.37	7.63
Other Expenses	**21-185-2**	13,540.00	16,300.00		16,300.00	16,271.69	28.31
PUBLIC SAFETY :	**25-XXX**						
POLICE	**25-240**						
Salaries and Wages	**25-240-1**	4,563,545.00	4,627,624.00		4,627,624.00	4,595,360.52	32,263.48
Other Expenses	**25-240-2**	132,640.00	165,800.00		165,800.00	161,932.03	3,867.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
(A) Operations-within "CAPS" (continued)		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY :contd.	**25-XXX**						
POLICE DISPATCH/911	**25-250**						
Other Expenses	**25-250-2**	18,110.00	18,110.00		18,110.00	18,110.00	
EMERGENCY MANAGEMENT	**25-252**						
Other Expenses	**25-252-2**	560.00	700.00		700.00	509.60	190.40
FIRST AID AMBULANCE CORP CONTRIBUTION	**25-260-2**	10,000.00	10,000.00		10,000.00	10,000.00	
FIRE	**25-255**						
Other Expenses	**25-255-2**	271,587.00	271,587.00		271,587.00	261,850.37	9,736.63
FIRE OFFICIAL	**25-265**						
Salaries and Wages	**25-265-1**	142,363.00	137,130.00		137,130.00	137,130.00	
Other Expenses	**25-265-2**	11,304.00	14,130.00		14,130.00	10,735.70	3,394.30
UNIFORM FIRE SAFETY ACT - FIRE OFFICIAL	**25-265**						
Salaries and Wages	**25-265-1**	73,000.00	75,000.00		75,000.00	75,000.00	
LIFE HAZARD USE FEES - FIRE OFFICIAL	**25-265**						
Salaries and Wages	**25-265-1**	20,338.00	16,044.00		16,044.00	10,306.96	5,737.04
MUNICIPAL PROSECUTOR	**25-275**						
Salaries and Wages	**25-275-1**	12,500.00	12,500.00		12,500.00	12,499.97	0.03
MUNICIPAL COURT	**43-490**						
Salaries and Wages	**43-490-1**	189,029.00	182,830.00		178,830.00	177,226.14	1,603.86
Other Expenses	**43-490-2**	10,920.00	13,650.00		14,150.00	13,879.23	270.77
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 (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:	**26-XXX**						
STREET AND ROAD MAINTENANCE	**26-290**						
Salaries & Wages	**26-290-1**	997,512.00	1,074,679.00		1,026,679.00	980,773.67	45,905.33
Other Expenses	**26-290-2**	194,350.00	194,350.00		194,350.00	184,670.35	9,679.65
SHADE TREE DIVISION	**26-300**						
Salaries & Wages	**26-300-1**	292,000.00	291,000.00		306,000.00	304,432.00	1,568.00
Other Expenses	**26-300-2**	21,280.00	26,600.00		26,600.00	18,023.80	8,576.20
SEWER SYSTEM	**26-300**						
Salaries & Wages	**26-300-1**	30,000.00	33,000.00		28,000.00	14,760.00	13,240.00
Other Expenses	**26-300-2**	27,600.00	34,500.00		34,500.00	17,433.97	17,066.03
GARBAGE AND TRASH REMOVAL	**26-305**						
Salaries and Wages	**26-305-1**	718,490.00	775,250.00		725,250.00	715,813.00	9,437.00
Other Expenses	**26-305-2**	45,129.00	56,412.00		56,412.00	48,131.22	8,280.78
RECYCLING:	**26-305**						
Salaries and Wages	**26-305-1**	486,987.00	550,790.00		475,790.00	473,116.67	2,673.33
BUILDINGS AND GROUNDS	**26-310**						
Salaries & Wages	**26-310-1**	629,714.00	549,000.00		599,000.00	594,992.00	4,008.00
Other Expenses	**26-310-2**	195,500.00	225,125.00		225,125.00	159,936.62	65,188.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:	**27-XXX**						
BOARD OF HEALTH	**27-330**						
Salaries & Wages	**27-330-1**	393,748.00	380,326.00		380,326.00	380,325.94	0.06
Other Expenses	**27-330-2**	38,782.00	43,872.00		43,872.00	37,577.35	6,294.65
ANIMAL CONTROL SERVICES	**27-340**						
Other Expenses	**27-340-2**	15,200.00	19,000.00		19,000.00	15,499.00	3,501.00
COALITION OF PUBLIC HEALTH	**27-330**						
Other Expenses	**27-330-2**	5,000.00	5,000.00		5,000.00	5,000.00	
ADMINISTRATION OF PUBLIC ASSISTANCE	**27-345**						
Salaries & Wages	**27-345-1**	87,798.00	85,284.00		85,284.00	85,283.90	0.10
Other Expenses	**27-345-2**	2,952.00	3,690.00		8,690.00	8,483.74	206.26
COMPREHENSIVE BEHAVIORAL HEALTHCARE	**27-360**						
Other Expenses	**27-360-2**	1,000.00	1,000.00		1,000.00	1,000.00	
SENIOR CITIZEN CENTER (55 Kip Center)	**27-360**						
Other Expenses	**27-360-2**	50,000.00	50,000.00		50,000.00	50,000.00	
PARKS AND RECREATION:	**28-XXX**						
RECREATION COMMISSION	**28-370**						
Salaries & Wages	**28-370-1**	235,000.00	237,842.00		207,342.00	201,558.21	5,783.79
Other Expenses	**28-370-2**	29,436.00	36,795.00		36,795.00	29,973.61	6,821.39
Special Events Coordinator	**28-370-2**	85,000.00	85,000.00		101,000.00	100,110.15	889.85
EDUCATION FUNCTIONS:							
WILLIAMS CENTER FOR THE ARTS	**29-406**						
Other Expenses	**29-406-2**	18,500.00	18,500.00		18,500.00	18,500.00	
EDUCATION PLANS FOR EMPLOYEES							
Other Expenses	**29-408-2**	5,000.00	12,000.00		17,000.00	15,843.46	1,156.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:	**23-XXX**						
General Liability Insurance	**23-210-2**	442,000.00					
Workers Compensation Insurance	**23-210-2**	486,000.00					
Employee Group Insurance	**23-210-2**	3,066,892.00					
Other Insurance Premiums	**23-210-2**	16,000.00					

CURRENT FUND - APPROPRIATIONS

(A) Operations-within "CAPS" (continued)	FCOA	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-	**XXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXX**	**XXXXXXXXX**	**XXXXXXXX**	**XXXXXXXXX**
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	**XXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXX**	**XXXXXXXXX**	**XXXXXXXX**	**XXXXXXXXX**
CONSTRUCTION CODE OFFICIAL:	**22-195**						
Salaries and Wages	**22-195-1**	368,766.00	327,906.00		300,906.00	294,154.12	6,751.88
Other Expenses	**22-195-2**	28,775.00	8,775.00		8,775.00	4,448.67	4,326.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated for 2007	Appropriated for 2006	Appropriated for 2006 By Emergency Appropriation	Appropriated Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
UNCLASSIFIED:	**XXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXX**	**XXXXXXXXX**	**XXXXXXXX**	**XXXXXXXXX**
UTILITY EXPENSES/BULK PURCAHASES:							
Electricity	**31-430**	370,000.00	370,000.00		370,000.00	369,957.85	42.15
Street Lighting	**31-435**	275,000.00	250,000.00		235,000.00	234,182.67	817.33
Telephone	**31-440**	78,000.00	72,000.00		82,000.00	74,063.39	7,936.61
Water	**31-445**	38,000.00	38,000.00		38,000.00	37,375.41	624.59
Fuel Oil	**31-447**	22,000.00	22,000.00		22,000.00	21,148.13	851.87
Gasoline	**31-460**	200,000.00	155,000.00		195,000.00	190,485.20	4,514.80
LANDFILL SOLID WASTE DISPOSAL COSTS							
Dumping Fees	**32-465**	813,000.00	813,000.00		813,000.00	812,842.05	157.95
Total Operations (Item 8(A)) within "CAPS"	**32315-00**	17,613,961.00	13,891,277.00		13,927,877.00	13,582,043.16	345,833.84
B. Contingent	**35-470**	2,000.00	2,000.00	**XXXXXXXXX**	2,000.00	2,000.00	
Total Operations Including Contingent-within "CAPS"	**30001-00**	17,615,961.00	13,893,277.00		13,929,877.00	13,584,043.16	345,833.84
Detail:							
Salaries & Wages	**30001-11**	10,081,327.00	10,328,573.00		10,155,573.00	10,019,271.13	136,301.87
Other Expenses (Including Contingent)	**30001-99**	7,534,634.00	3,564,704.00		3,774,304.00	3,564,772.03	209,531.97
	check:	17,615,961.00	13,893,277.00		13,929,877.00	13,584,043.16	345,833.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS" (continued)	**XXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**
(2) STATUTORY EXPENDITURES:	**XXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**
Contribution to: Public Employees' Retirement System	**36-471**						
Social Security System (O.A.S.I.)	**36-472**	600,790.00	607,000.00		570,400.00	566,673.97	3,726.03
Consolidated Police and Firemen's Pension Fund	**36-474**						
Police and Firemen's Retirement System of NJ	**36-475**						
Unemployment Insurance	**23-225**						
Fire Widows' Pension (NJS 43:12-28)	**36-476**	24,000.00	30,000.00		30,000.00	29,996.00	4.00
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	**30004-00**	624,790.00	637,000.00		600,400.00	596,669.97	3,730.03
(F) Judgements	**37-480**						
(G) Cash Deficit of Preceding Year	**46-855**						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**30005-00**	18,240,751.00	14,530,277.00		14,530,277.00	14,180,713.13	349,563.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2007	Appropriated for 2006	Appropriated for 2006 By Emergency Appropriation	Appropriated Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
MAINTENANCE OF FREE PUBLIC LIBRARY							
WITH STATE AID	**29-390**	939,732.00	965,661.00		965,661.00	965,114.03	546.97
EMERGENCY SERVICES VOLUNTEER							
LENGTH OF SERVICES AWARD (P.L. 1997,c.388)	**25-265-2**	30,000.00	30,000.00		30,000.00	30,000.00	
SEWER SERVICE CHARGES CONTRACTUAL							
Passaic Valley Trunk Sewer	**31-455-2**	470,000.00	443,000.00		443,000.00	442,995.24	4.76
Bergen County Utility Authority	**31-455-2**	764,000.00	737,000.00		737,000.00	736,093.59	906.41
Joint Meeting	**31-455-2**	11,000.00					
INSURANCE: N.J.S.A. 40A:4-45.3(oo)	**23-XXX**						
General Liability (S. Bergen JIF)	**23-210-2**		475,000.00		475,000.00	472,113.16	2,886.84
Other Insurance - Premiums	**23-210-2**		16,000.00		16,000.00	15,075.64	924.36
Workers Compensation (S. Bergen JIF)	**23-215-2**		460,400.00		460,400.00	459,881.70	518.30
Employee Group Health Insurance	**23-220-2**	90,108.00	2,503,000.00		2,503,000.00	2,460,830.60	42,169.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2007	Appropriated for 2006	Appropriated for 2006 By Emergency Appropriation	Appropriated Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Public Employees' Retirement System	**36-471**	210,000.00	106,700.00		106,700.00	106,699.60	0.40
Police and Firemen's Retirement System of NJ	**36-475**	501,210.00	353,385.00		353,385.00	353,384.40	0.60
NJ Meadowlands Commission Tax Sharing	**20-170-2**	148,508.00	169,903.00		169,903.00	169,903.00	
RESERVE FOR TAX APPEALS	**30-426-2**	60,000.00	50,000.00		50,000.00	50,000.00	
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	
Total Other Operations - Excluded from "CAPS"	**XXXXXX**	3,228,608.00	6,314,099.00		6,314,099.00	6,266,140.96	47,958.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
(A) Operations - Excluded from "CAPS"		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code							
Appropriations Offset by Increasec	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
(A) Operations - Excluded from "CAPS"		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Interlocal Municipal Service Agreements	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	**XXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**
ALCOHOL EDUCATION AND REHAB. FUND	**41-702**						
BERGEN COUNTY OFFICE OF DRUG AND							
ALCOHOL DEPENDENCY (MUNIC ALLIANCE)	**41-703**						
Other Expense	**41-703-2**	13,500.00	13,500.00		13,500.00	13,500.00	
DRUNK DRIVING ENFORCEMENT FUND	**41-745**		4,750.00		4,750.00	4,750.00	
NJ DIV. OF CRIMINAL JUSTICE - BODY ARMOR GRA	**41-715-2**	4,035.00	3,863.00		3,863.00	3,863.00	
N.J. MEADOWLANDS COMMISSION:							
PILOT TECHNOLOGY	**41-720-2**		25,000.00		25,000.00	25,000.00	
TIDEGATES IMPROVEMENTS	**41-721-2**		50,000.00		50,000.00	50,000.00	
STORMWATER POLLUTION PREVENTION	**41-722-2**		25,000.00		25,000.00	25,000.00	
2007 Municipal Assistance Grant	**41-777-2**	100,000.00					
US DEPT. OF JUSTICE - COPS IN SCHOOLS	**41-751-2**		32,150.00		32,150.00	32,150.00	
CLEAN COMMUNITIES PROGRAM							
Roads - Salaries and Wages	**41-770-1**	17,010.00	15,103.00		15,103.00	15,103.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
(A) Operations - Excluded from "CAPS"		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
GREEN ACRES GRANT - WALLS FIELD	41-880		111,625.00		111,625.00	111,625.00	
JULY 4TH CELEBRATION OFFSET BY FELICIAN							
COLLEGE DONATION	41-758		13,000.00		13,000.00	13,000.00	
	41-712						
BERGEN COUNTY MUNICIPAL RECYCLING							
ASSISTANCE PROGRAM	41-753-2	8,360.00	11,210.00		11,210.00	11,210.00	
RECYCLING TONNAGE GRANT	41-701-2		17,243.00		17,243.00	17,243.00	
	41-709						
NJDEP - GREEN COMMUNITY GRANT	41-760-02	2,000.00					
BERGEN COUNTY FORFEITED FUNDS	41-786-2	43,572.00					
BERGEN COUNTY COMMUNITY DEVELOPMENT							
BARRIER FREE CURB CUTS (2004)	41-710	80,426.00	80,000.00		80,000.00	80,000.00	
VANDERBURGH AVE. ROAD IMP.	41-755		66,680.00		66,680.00	66,680.00	
KIP AVE. ADDITIONAL	41-756		8,000.00		8,000.00	8,000.00	
WILLIAMS CENTER - STREET IMPROVEMENT	41-712	127,840.00					
Bergen County 200 Club - Water Rescue Equip.	41-790		1,500.00		1,500.00	1,500.00	
NJ State Police -Emergency Mgmt. Assist.	41-789	5,000.00	5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
(A) Operations - Excluded from "CAPS" (continued)		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
HURRICANE KATRINA GRANT	41-705		17,366.00		17,366.00	17,366.00	
HANDICAPPED PERSONS RECREATION GRANT							
GRANT	41-706		8,000.00		8,000.00	8,000.00	
MATCH	41-706		1,600.00		1,600.00	1,600.00	
CLICK IT OR TICKET GRANT	41-757	4,000.00	4,000.00		4,000.00	4,000.00	
NEW JERSEY MEADOWLANDS COMMISSION							
MUNICIPAL ASSISTANCE GRANT	41-759						
MAGNET GRANT	41-882		100,000.00		100,000.00	100,000.00	
COUNTY OPEN SPACE - MEMORIAL FIELD							
TENNIS COURTS	41-708	231,500.00					
Total Public and Private Programs Offset by Revenues	XXXXXX	637,243.00	614,590.00		614,590.00	614,590.00	
Total Operations-Excluded from "CAPS"	**60023-00**	3,865,851.00	6,928,689.00		6,928,689.00	6,880,730.96	47,958.04
Detail:							
Salaries and Wages	**60023-11**	72,942.00	52,306.00		52,306.00	52,306.00	
Other Expenses	**60023-99**	3,792,909.00	6,876,383.00		6,876,383.00	6,828,424.96	47,958.04
	check:	3,865,851.00	6,928,689.00		6,928,689.00	6,880,730.96	47,958.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	**44-902**						
Capital Improvement Fund	**44-901**	327,000.00	45,000.00	**XXXXXXXXX**	45,000.00	45,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	**XXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**
New Jersey Transportation Trust Fund Authority Act	**41-865**						
WOODLAND AVE. IMPROVEMENTS	**41-865**		140,000.00		140,000.00	140,000.00	
FAIRVIEW AVE. IMPROVEMENTS	**41-865**		100,000.00		100,000.00	100,000.00	
MORTIMER AVENUE	**41-865**	150,000.00					
Total Capital Improvements Excluded from "CAPS"	**60002-00**	477,000.00	285,000.00		285,000.00	285,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	**45-920**	757,000.00	722,000.00		722,000.00	722,000.00	**XXXXXXXXX**
Payment of Bond Anticipation Notes and Capital Notes	**45-925**						**XXXXXXXXX**
Interest on Bonds	**45-930**	410,000.00	448,117.00		448,117.00	439,457.87	**XXXXXXXXX**
Interest on Notes	**45-935**	221,658.00	233,856.00		233,856.00	230,222.47	**XXXXXXXXX**
Green Trust Loan Program:	**XXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**
Principal & Interest	**45-940**	5,596.00	5,598.00		5,598.00	5,596.49	**XXXXXXXXX**
							XXXXXXXXX
Bergen County Improvement Authority							**XXXXXXXXX**
Principal	**45-950**	530,628.00	712,232.00		712,232.00	712,232.00	**XXXXXXXXX**
Interest	**45-951**	138,118.00	184,903.00		184,903.00	181,692.67	**XXXXXXXXX**
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	**60003-00**	2,063,000.00	2,306,706.00		2,306,706.00	2,291,201.50	**XXXXXXXXX**

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXX			XXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	78,000.00	78,000.00	XXXXXXXXX	78,000.00	78,000.00	XXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXX			XXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION:	46-886			XXXXXXXXX			XXXXXXXXX
DEFICIT DEDICATED ASSESSMENT BUDGET	46-886			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	78,000.00	78,000.00	XXXXXXXXX	78,000.00	78,000.00	XXXXXXXXX
(F) Judgements	37-480			XXXXXXXXX			XXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	6,483,851.00	9,598,395.00		9,598,395.00	9,534,932.46	47,958.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	**XXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**
(1) Type 1 District School Debt Service	**XXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**
Payment of Bond Principal	**48-920**						**XXXXXXXXX**
Payment of Bond Anticipation Notes	**48-925**						**XXXXXXXXX**
Interest on Bonds	**48-930**						**XXXXXXXXX**
Interest on Notes	**48-935**						**XXXXXXXXX**
							XXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	**60006-00**						**XXXXXXXXX**
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	**XXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**
Emergency Authorizations - Schools	**29-406**			**XXXXXXXXX**			**XXXXXXXXX**
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	**29-407**						**XXXXXXXXX**
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	**60007-00**						**XXXXXXXXX**
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	**60008-00**						**XXXXXXXXX**
(O) Total General Appropriations-Excluded from "CAPS"	**60010-00**	6,483,851.00	9,598,395.00		9,598,395.00	9,534,932.46	47,958.04
(L) Subtotal General Appropriations {Items (H-1) and (O)}	**30009-00**	24,724,602.00	24,128,672.00		24,128,672.00	23,715,645.59	397,521.91
(M) Reserve for Uncollected Taxes	**50-899**	978,000.00	1,060,000.00	**XXXXXXXXX**	1,060,000.00	1,060,000.00	**XXXXXXXXX**
9. Total General Appropriations	**30000-00**	25,702,602.00	25,188,672.00		25,188,672.00	24,775,645.59	397,521.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	18,240,751.00	14,530,277.00		14,530,277.00	14,180,713.13	349,563.87
	XXXXXX						
(A) Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Other Operations	XXXXXX	3,228,608.00	6,314,099.00		6,314,099.00	6,266,140.96	47,958.04
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX						
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	637,243.00	614,590.00		614,590.00	614,590.00	
Total Operations - Excluded from "CAPS"	60023-00	3,865,851.00	6,928,689.00		6,928,689.00	6,880,730.96	47,958.04
(C) Capital Improvements	60002-00	477,000.00	285,000.00		285,000.00	285,000.00	
(D) Municipal Debt Service	60003-00	2,063,000.00	2,306,706.00		2,306,706.00	2,291,201.50	XXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX	78,000.00	78,000.00	XXXXXXXXX	78,000.00	78,000.00	
(F) Judgements	37-480			XXXXXXXXX			XXXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXXX			XXXXXXXXX
(K) Local District School Purposes	60008-00			XXXXXXXXX			XXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXX			XXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	978,000.00	1,060,000.00	XXXXXXXXX	1,060,000.00	1,060,000.00	XXXXXXXXX
Total General Appropriations	30000-00	25,702,602.00	25,188,672.00		25,188,672.00	24,775,645.59	397,521.91

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
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**	0.00	0.00	0.00
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**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**
	08-503			
Deficit (General Budget)	**08-549**			
Total Water Utility Revenues	**91107-00**	0.00	0.00	0.00

*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 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXX
Interest on Notes	55-523						XXXXXXXXX
							XXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXX			XXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55) Damage by Flood or Hurricane				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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			XXXXXXXXX			XXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXX			XXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIO	92109-00	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY		Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
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**	0.00	0.00	0.00
SEWER RENTS	**08-503**			
MISCELLANEOUS	**08-505**			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	**XXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**
Deficit (General Budget)	**08-549**			
Total Sewer Utility Revenues	**91 07-00**	0.00	0.00	0.00

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXX
Interest on Notes	55-523						XXXXXXXXX
							XXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXX			XXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55) Damage by Flood or Hurricane				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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			XXXXXXXXX			XXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXX			XXXXXXXXX
TOTAL ..... UTILITY APPROPRIATIONS	92 09-00	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
Assessment Cash			
Deficit (General Budget)	0.00	65,000.00	65,000.00
Total Assessment Revenues	0.00	65,000.00	65,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**Appropriated 2007**	**Appropriated 2006**	**Expended 2006 Paid or Charged**
Payment of Bond Principal	0.00	65,000.00	65,000.00
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0.00	65,000.00	65,000.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
Assessment Cash			
Deficit (Water Utility Budget)			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**Appropriated 2007**	**Appropriated 2006**	**Expended 2006 Paid or Charged**
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2007	Appropriated 2006	Expended 2006 Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue anticipated during the year 2007 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; Recycling Trust Fund; Fire Official Penalties; Building Escrow Deposits; Recreation Trust

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, 2006

ASSETS		
Cash and Investments	1110100	10,693,181.25
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	1,885,429.22
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	645,027.76
Tax Title Liens Receivable	1110400	113,457.06
Property Acquired by Tax Title Lien Liquidation	1110500	7,025.00
Other Receivables	1110600	
Deferred Charges Required to be in 2007 Budget	1110700	78,000.00
Deferred Charges Required to be in Budgets Subsequent to 2007	1110800	156,000.00
Total Assets	1110900	13,578,120.29
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	12,060,249.82
Reserves for Receivables	2110200	765,509.82
Surplus	2110300	752,360.65
Total Liabilities, Reserves and Surplus	2110400	13,578,120.29

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	0.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2006	YEAR 2005
Surplus Balance, January 1st	2310100	690,639.64	1,108,690.03
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2006 98.70%, 2005 98.74%	2310200	50,314,530.59	46,094,295.43
Delinquent Taxes	2310300	495,003.81	516,919.36
Other Revenues and Additions to Income	2310400	8,360,816.45	9,776,207.32
Total Funds	2310500	59,860,990.49	57,496,112.14
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	24,113,167.50	24,031,886.49
School Taxes (Including Local and Regional)	2310700	30,339,118.34	28,434,857.00
County Taxes (Including Added Tax Amounts)	2310800	4,612,826.30	4,331,013.58
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	43,517.70	7,715.43
Total Expenditures and Tax Requirements	2311100	59,108,629.84	56,805,472.50
Less: Expenditures to be Raised by Future Taxes	2311200		0.00
Total Adjusted Expenditures and Tax Requirements	2311300	59,108,629.84	56,805,472.50
Surplus Balance - December 31st	2311400	752,360.65	690,639.64

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2006 Budget

Surplus Balance December 31, 2006	2311500	752,360.65
Current Surplus Anticipated in 2007 Budget	2311600	750,000.00
Surplus Balance Remaining	2311700	2,360.65

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

2007

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant toN.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. Specificic 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 PROGR - 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)

[X] 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.
The projects for 2007 are limited to meeting essential needs and preventing excessive future costs for maintenance or upkeep
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)
2007

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 - 2007 5a 2007 Budget Appropriation	5b Capital Improvement Fund	5c BCIA	5d Grants in Aid and Other Funds	5e Debt Authorized		6 TO BE FUNDED IN FUTURE YEARS
TOTALS FORWARD	1	4,292,691			66,692.00			1,267,157.00		2,958,842.00
Other Major Imp to Bldgs & Grounds	2	650,000.00			7,500.00			142,500.00		500,000.00
Fire Dept:	3									
Portable Radios & Pagers	4	26,940.00			1,347.00			25,593.00		
Gear, Bunker Boots, Helmets	5	30,650.00			1,532.00			29,118.00		
Chain Saws	6	4,400.00			220.00			4,180.00		
Eternal Flame	7	25,000.00			1,250.00			23,750.00		
Pierrepont Drainage	8	40,000.00			2,000.00			38,000.00		
Library Engineering	9	236,000.00			11,800.00			224,200.00		
Capital Engineering	10	700,000.00			10,000.00			190,000.00		500,000.00
Bond Sale Costs	11	138,161.00			6,908.00			124,908.00		6,345.00
	12									
	13									
	14									
BCIA Lease Buy Out	15	4,500,000.00			225,000.00			4,275,000.00		
	16									
	17									
	18									
TOTALS - ALL PROJECTS		10,643,842.00			334,249.00			6,344,406.00		3,965,187.00

6 YEAR CAPITAL PROGRAM 2007 - 2012

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 2007	5b 2008	5c 2009	5d 2010	5e 2011		5F 2012
Library: Carpeting	1	26,842.00			26,842.00					
Prelim Costs for Grant Funding	2	11,000.00		11,000.00						
Fix Library Façade	3	5,000.00		5,000.00						
DPW: 3/4 Ton Pick up w Plow	4	117,000.00		40,000.00	77,000.00					
10 Yatrd Dump Truck w Plow & salter	5	450,000.00		110,000.00	340,000.00					
2 Yard Mason Dump w Plows	6	180,000.00			115,000.00	65,000.00				
Shade Tree Bucket Truck	7	275,000.00				275,000.00				
Shade Tree Chipper	8	60,000.00				60,000.00				
Pressure Washer	9	13,229.00		13,229.00						
Add'l for 2 sanitation Trucks	10	21,800.00		21,800.00						
Roads: Vanderburgh Grant Match	11	130,228.00		130,228.00						
Additional for Road Bid	12	2,497,000.00		497,000.00	400,000.00	400,000.00	400,000.00	400,000.00		400,000.00
Emergency Sewer Repairs	13	22,000.00		22,000.00						
PD Radio System	14	160,252.00		160,252.00						
Recreation;	15									
Diamond 2,3 Replace Backstop	16	20,000.00		20,000.00						
Diamond 2,3 replace Fencing	17	30,000.00		30,000.00						
Sunset Park Imp & Lil Leag Drainage	18	273,340.00		273,340.00						
TOTALS - ALL PROJECTS		4,292,691.00		1,333,849.00	958,842.00	800,000.00	400,000.00	400,000.00		400,000.00

6 YEAR CAPITAL PROGRAM 2007 - 2012

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **Borough of Rutherford**

1	2	BUDGET APPROPRIATIONS		4	5a	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a Current Year 2007	3b Future Years	Capital Improve-ment Fund	BCIA	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating		7c Assessment
TOTALS FORWARD:	4,292,691.00									
Other Major Imp to Bldg & Grounds	650,000.00			32,500.00			617,500.00			
Fire Department:										
Portable Pagers & Radios	26,940.00			1,347.00			25,593.00			
Gear, Bunker Boots & Helmets	30,650.00			1,532.00			29,118.00			
Chain Saws	4,400.00			220.00			4,180.00			
Eternal Flame Project	25,000.00			1,250.00			23,750.00			
Pierrepont Ave. Drainage	40,000.00			2,000.00			38,000.00			
Library Engineering	236,000.00			11,800.00			224,200.00			
Capital Engineering	700,000.00			10,000.00			690,000.00			
Bond Sale Costs	138,161.00			3,158.00			135,003.00			
BCIA Lease Buyout	4,500,000.00			225,000.00			4,275,000.00			
TOTALS - ALL PROJECTS	10,643,842.00			288,807.00			6,062,344.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2007

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

RESOLUTION

Be It Resolved by the Borough 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) $18,349,278.00 (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.

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated		**08-100**	750,000.00
Miscellaneous Revenues Anticipated		**40004-10**	6,108,324.00
Receipts from Delinquent Taxes		**15-499**	495,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOS (Item 6(a), Sheet 11)		**07-190**	18,349,278.00
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			18,349,278.00
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**	
Total Revenues		**40000-00**	25,702,602.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	**XXXXXX**	**XXXXXXXXXXXXXX**
Within "CAPS"	**XXXXXXX**	**XXXXXXXXXXXXXXX**
(a&b) Operations Including Contingent	**30001-00**	17,615,961.00
(e) Deferred Charges and Statutory Expenditures - Municipal	**30004-00**	624,790.00
(g) Cash Deficit	**46-885**	
Excluded from "CAPS"	**XXXXXXX**	**XXXXXXXXXXXXXXX**
(a) Operations - Total Operations Excluded from "CAPS"	**60023-00**	3,865,851.00
(c) Capital Improvements	**60002-00**	477,000.00
(d) Municipal Debt Service	**60003-00**	2,063,000.00
(e) Deferred Charges - Municipal	**60024-00**	78,000.00
(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**	978,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	**60010-00**	
Total Appropriations	**30000-00**	25,702,602.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 28th day of August 2007. It is further certified that each item of revenue and appropriation is set forth in the same abount and by the same title as appeared in the 2007 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of August 2007

Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
Amount To Be Raised By Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues:	0.00	0.00	0.00

Summary of Program

Year Referendum Passed/Implemented:	
	Date
Rate Assessed:	
Total Tax Collected to date	
Total Expended to date:	0
Total Acreage Preserved to date	
	(Acres)
Recreation Land Preserved in 2001	
	(Acres)
Farmland Preserved in 2001	
	(Acres)

APPROPRIATIONS	Appropriated for 2007	Appropriated for 2006	Expended 2006 Paid or Charged	Expended 2006 Reserved
Development of lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries and Wages				
Other Expenses				
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				
Acquisition of Lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Payment of Bond Principal				
Anticipation Notes and Capital Notes				
Interest on Bonds				
Interest on Notes				
Reserve for Future Use				0.00
Total Trust Fund Appropriations:	0.00	0.00	0.00	0.00

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

Contacting Unit: Borough of Rutherford Year Ending December 31, 2006 _____

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 check here [X] and certify below.

_____ _____
Date Clerk of the Governing Body

BOROUGH OF Rutherford
COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2007 MUNICIPAL BUDGET

			YEAR 2007	YEAR 2006
1. Total General Appropriations for 2007 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)		80015-	24,724,602.00	XXXXXXXXX
2. Local District School Tax-	Actual	80016-		30,339,118.00
	Estimate**	80017-	32,300,000.00	XXXXXXXXX
3. Regional School District Tax-	Actual	80025-		
	Estimate*	80026-		XXXXXXXXX
4. Regional High School Tax-	Actual	80018-		
School Budget	Estimate*	80019-		XXXXXXXXX
5. County Tax	Actual	80020-		4,610,470.00
	Estimate*	80021-	4,953,000.00	XXXXXXXXX
6. Special District Taxes	Actual	80022-		
	Estimate*	80023-		XXXXXXXXX
7. Municipal Open Space Tax	Actual	80027-		
	Estimate*	80028-		XXXXXXXXX
8. Total General Appropriations & Other Taxes		80024-01	61,977,602.00	
9. Less: Total anticipated Revenues from 2007 in Municipal Budget (Item 5)		80024-02	7,353,324.00	
10. Cash Required from 2005 Taxes to Support Local Municipal Budget and Other Taxes		80024-03	54,624,278.00	
11. Amount of Item 10 Divided by	98.01%	[820044-04]		
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		80024-05	55,733,372.10	

Analysis of Item 11:	
Local District School Tax (Amount Shown on Line 2 Above)	32,300,000.00
Regional School District Tax (Amount Shown on Line 3 Above)	0.00
Regional High School Tax (Amount Shown on Line 4 Above)	0.00
County Tax (Amount Shown on Line 5 Above)	4,953,000.00
Special District Tax (Amount Shown on Line 6 Above)	0.00
Municipal Open Space Tax (Amount Shown on Line 7 Above)	0.00
Tax in Local Municipal Budget	18,480,372.10
Total Amount (see Line 11)	55,733,372.10

* May not be stated in an amount less than "actual" Tax of year 2003 .

** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education January 15, 2004 (Chap. 136, P.L. 1978 Consideration must be given to calenda year calculation.

12. Appropriation-"Reserve for Uncollected Taxes" (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	1,109,094.10
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		24,724,602.00
Item 12-Appropriation; Reserve for Uncollected Taxes		1,109,094.10
Sub-Total		25,833,696.10
Less: Item 9-Total Anticipated Revenues		7,353,324.00
Amount to be Raised by Taxation in Municipal Budget	80024-07	18,480,372.10

Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.