

SFY

**2009 MUNICIPAL DATA SHEET  
STATE FISCAL YEAR  
(MUST ACCOMPANY 2009 BUDGET)**

**MUNICIPALITY:**    **Borough of**                      **Roselle**                      **COUNTY:**                      **Union**

<u>Garrett B. Smith</u> <b>Mayor's Name</b>	<u>12/31/2011</u> <b>Term Expires</b>
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Municipal Officials		
	<u>3/1/2006</u> <b>Date of Orig. Appt.</b>	
<u>Rhona C. Bluestein</u> { <b>Municipal Clerk</b> {	C-1225 <b>Cert No.</b>	
<u>Mary Testori</u> <b>Tax Collector</b>	TC 1208 <b>Cert No.</b>	
<u>Adrian Mapp</u> <b>Chief Financial Officer</b>	N-0781 <b>Cert No.</b>	
<u>Dieter P. Lerch</u> <b>Registered Municipal Accountant</b>	CR00398 <b>Lic No.</b>	
<u>Wilfredo Benitez</u> <b>Municipal Attorney</b>		

Governing Body Members	
Name	Term Expires
<u>Cecilia Dallis-Ricks</u>	12/31/2011
<u>Christine Dansereau</u>	12/31/2009
<u>Samantha Dow</u>	12/31/2010
<u>Jamel Holley</u>	12/31/2010
<u>Yves F. Aubourg</u>	12/31/2011
<u>Sylvia Turnage</u>	12/31/2009
<u>Sally Samuel (Term Expired 12/31/2008)</u>	

**Official Mailing Address of Municipality**

Borough of Roselle  
210 Chesnut Street  
Roselle, NJ 07203  
**Fax #:**    (908) 245-9508

**Please attach this to your 2009 Budget and Mail to:**

**Director**  
**Division of Local Government Services**  
**Department of Community Affairs**  
**CN 803**  
**Trenton, NJ 08625**

<b>Division Use Only</b>  <b>Municode:</b> _____ <b>Public Hearing Date:</b> _____
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2009 MUNICIPAL BUDGET  
STATE FISCAL YEAR

Municipal Budget of the Borough of Roselle, County of Bergen for the State Fiscal Year 2009.

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 \_\_\_th day of September, 2008.

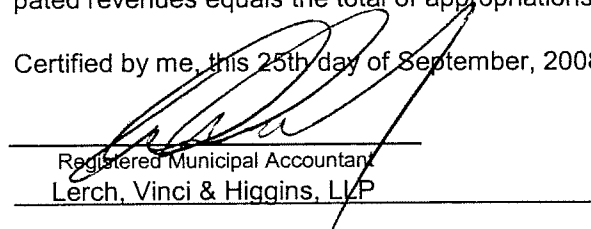
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 25th day of September, 2008.

  
Clerk  
210 Chestnut Street  
Address  
Roselle, N.J. 07203  
Address  
(908) 245-5600  
Phone Number

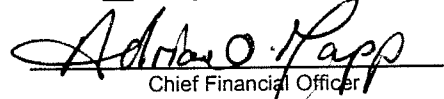
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 25th day of September, 2008.

  
Registered Municipal Accountant  
Lerch, Vinci & Higgins, LLP  
17-17 Route 208N, Fair Lawn, NJ 07410  
Address  
(201) 791-7100  
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, additions are correct, all statements contained herein are in proof, the total of anticipated that all 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 25th day of September, 2008.

  
Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED 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: \_\_\_\_\_, 2008 By: \_\_\_\_\_

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_, 2008 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 ROSELLE, COUNTY OF UNION

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Roselle, County of Bergen for the Fiscal Year 2009

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal year 2009;

Be it Further Resolved, that said Budget be published in The Progress/Union County Local Source in the issue of November 13, 2008.

The Governing Body of the Borough of Roselle does hereby approve the following as the Budget for the Fiscal year 2009:

RECORDED VOTE (Insert last name)	Ayes	{ Dansereau	Nayes	{	Abstained	{
		{ Dow				{
		{ Ricks				{
		{ Turnage				
		{ Holley				{
		{ Samuel			Absent	{

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Roselle County of Union, on September 25, 2008.

A Hearing on the Budget and Tax Resolution will be held at The Roselle Municipal Building, on December 17, 2008 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the fiscal year 2009 may be presented by taxpayers or other interested persons.

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

		SFY YEAR 2009	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXX	XX
1. Appropriations within "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		\$ 25,260,080	00
2. Appropriations excluded from "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		8,048,010	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		33,308,090	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.04 Percent of Tax Collections		2,193,125	00
4. Total General Appropriations (Item 9, Sheet 29)			
Building Aid Allowance 2009 - \$ _____ for Schools-State Aid 2008 - \$ _____		35,501,215	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		9,803,056	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		25,698,159	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Swim Pool Utility	Affordable Housing Utility	
Budget Appropriations - Adopted Budget	34,925,672	00					00
Budget Appropriations Added by N.J.S. 40A:4-87		00					
Emergency Appropriations		00					
Total Appropriations	34,925,672	00	-		-		00
<u>Expenditures</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	33,351,933	00					00
Reserved	1,573,737	00					00
Unexpended Balances Cancelled	2	00					
Total Expenditures and Unexpended Balances Cancelled	34,925,672	00	-		-		00
Overexpenditures*	-	00					

**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.

\*See Budget Appropriation Items so marked to the right column "Expended 2008 Reserved."

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

I. GENERAL	CAP CALCULATION: FISCAL YEAR 2009 BUDGET	
	Total General Appropriations for FY 2008	\$ 34,925,672
The following appropriations for Municipal Purposes represents the Fiscal Year 2009 Budget, developed with the intent of continuing to provide all services to our residents in a professional, courteous and efficient manner, consistent with the high level of service expected by the residents of Roselle.	Add: CAP Base Adjustments	
	Prior Year PFRS Paid or Charged	1,690,430
II. APPROPRIATIONS "CAPS"	Current Year PERS (100%)	297,337
		\$ 36,913,439
Chapter 68, Public Laws of 2006 and the 1990 revisions of Chapter 74, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.	Less: Exceptions:	
	Total Other Operations	5,542,016
The actual calculation is somewhat complex, but in general it works as follows: Starting with the FY 2008 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations and State or Federal Aid. Multiply this figure by 2.5% this gives you the basic "CAP" or the increase in appropriations over the 2008 Total General Appropriations.	Total Capital Improvements	200,000
	Total Municipal Debt Service	3,072,069
In addition to the increase allowed above, other increases are allowed:	Interlocal Service Agreements	31,000
	Total Public & Private Programs	944,490
o Increased funded by the added valuation from new construction and improvements	Deferred Charges	
	Reserve for Uncollected Taxes	2,080,448
o amounts approved by referendum	Total Exceptions	11,870,023
	Amount on which 2.5% CAP is applied	25,043,416
o amounts available from prior year "CAP" banks	2.5% "CAP"	626,085
	1.0% "CAP"	250,434
o Cost of Living Adjustment "CAP" ordinance	Allowable Operating Appropriations before Bank	25,919,935
	2007 "CAP" Bank	219,918
o approval by the director and the Local Finance Board as an exception to the spending limitation	2008 "CAP" Bank	358,923
	New Construction Added	-
	Total Allowable Appropriations for Municipal Purposes within "CAPS"	\$ 26,498,776
	Total General Appropriation within "CAPS"	\$ 25,260,080

NOTE:

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

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

III. Tax Levy Cap		
Chapter 62 of the Laws of 2007 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 4.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the SFY 2009 tax levy CAP is as follows:		The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.
Total Amount to be Raised by Taxation for SFY 2008		\$23,905,209
Less:		
SFY 2008 Capital Improvement Fund and Down Payments		200,000
Amount on Which "CAP" is Applied		\$23,705,209
4% CAP		948,208
Prior Year Extraordinary Aid		600,000
Adjusted Tax Levy Prior to Exclusions		25,253,417
Exclusions		
Change in Debt Service, Net of Offsetting Revenues		32,679
Allowable Pension Increases		54,722
State Formula Aid Decrease		276,904
Capital Improvement Fund		100,000
Total Exclusions		464,305
Less: Prior Year Extraordinary Aid Award		600,000
Less: Canceled or Unexpended Exclusions		2
Adjusted Tax Levy Before Additions		25,117,720
Additions:		
Value of New Construction		
Levy Cap Waiver Application		580,439
Maximum Allowable Amount to be Raised by taxation for SFY 2009		\$ 25,698,159
Amount to be Raised by Taxation Set Forth in this Budget		\$ 25,698,159
		Your Governing Body

Sheet 3b (2)

NOTE:

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



## SFY

## ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
White Collar	1,373	\$ 385,050	X		X
Blue Collar	1,182	322,308	X		X
Fire Department	712	390,135	X		X
Police Department	2,699	1,490,292	X		X
<b>Totals</b>	5,966	\$ 2,587,785			
<b>Total Funds Reserved as of end of 2008:</b>					
<b>Total Funds Appropriated in 2009:</b>					

## CURRENT FUND - ANTICIPATED REVENUES

Borough of Roselle

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in SFY 2008
		SFY 2009	SFY 2008	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	345,662.00	1,800,000.00	1,800,000.00
<b>2. Surplus Anticipated with Prior Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	345,662.00	1,800,000.00	1,800,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxxx</b>	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	<b>xxxxxxxx</b>			
Alcoholic Beverages	<b>08-103</b>	24,000.00	10,000.00	24,775.00
Other	<b>08-104</b>	6,800.00	12,000.00	6,835.00
Fees and Permits	<b>08-105</b>	145,000.00	107,000.00	146,737.00
Fines and Costs:	<b>xxxxxxxx</b>			
Municipal Court	<b>08-110</b>	400,000.00	368,000.00	419,084.00
Interest and Costs on Taxes	<b>08-112</b>	400,000.00	311,000.00	401,117.00
Parking Meters	<b>08-111</b>	25,000.00	28,000.00	25,379.00
Interest on Investments and Deposits	<b>08-113</b>	325,000.00	400,000.00	341,829.00
Suburban Cablevision Franchise Tax	<b>08-114</b>	46,000.00	50,000.00	46,450.00

### CURRENT FUND - ANTICIPATED REVENUES

Borough of Roselle

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in SFY 2008
		SFY 2009	SFY 2008	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
<b>Total Section A: Local Revenues</b>		1,371,800.00	1,286,000.00	1,412,206.00

## CURRENT FUND - ANTICIPATED REVENUES

Borough of Roselle

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in SFY 2008
		SFY 2009	SFY 2008	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Consolidated Municipal Property Tax Relief Aid	09-200	1,493,363.00	1,635,376.00	1,635,376.00
Legislative Initiative Municipal Block Grant	09-201		88,887.00	88,887.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,509,869.00	1,350,802.00	1,350,802.00
Supplemental Energy Receipts Tax	09-203		54,040.00	54,040.00
Extraordinary Aid	09-204		600,000.00	600,000.00
Homeland Security Aid	09-205		90,000.00	90,000.00
Municipal Property Tax Assistance	09-206		61,031.00	61,031.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09</b>	<b>3,003,232.00</b>	<b>3,880,136.00</b>	<b>3,880,136.00</b>

CURRENT FUND - ANTICIPATED REVENUES

Borough of Roselle

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in SFY 2008
		SFY 2009	SFY 2008	
<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	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	230,000.00	210,000.00	232,656.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXX			
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)	XXXXX			
Uniform Construction Code Fees	08-160			
	XXXXX			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08</b>	230,000.00	210,000.00	232,656.00

## CURRENT FUND - ANTICIPATED REVENUES

# Borough of Roselle

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in SFY 2008
		SFY 2009	SFY 2008	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
<b>Anticipated With Prior Written Consent of the Director of Local Government</b>				
<b>Services - Interlocal Municipal Service Agreements Offset With Appropriations</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11</b>	0.00	0.00	0.00

## CURRENT FUND - ANTICIPATED REVENUES

Borough of Roselle

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in SFY 2008
		SFY 2009	SFY 2008	
<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. 40A:4-45.3h):</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>Total Section E: Special item of General Revenue Anticipated with Prior Written</b>	xxxxxxxx			
<b>Consent of Director of Local Government Services - Additional Revenues</b>	xxxxxxxx			

## CURRENT FUND - ANTICIPATED REVENUES

Borough of Roselle

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in SFY 2008
		SFY 2009	SFY 2008	
<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>	xxxxxxxx	XXXXXX	XXXXXX	XXXXXX
Reserve for Recycling Tonnage Grant	10-701	4,736.00		
Reserve for Clean Communities Program	10-770	11,036.00		
Alcohol Education Rehabilitation Fund	10-702		1,410.00	1,410.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	16,498.00	20,346.00	20,346.00
Reserve for Drunk Driving Enforcement Fund	10-708	5,669.00		
UEZ-Administration Aid	10-712	80,056.00	94,652.00	94,652.00
UEZ-Clean Team Program - 2008	10-713	232,144.00		
UEZ-Streetscape - Chestnut St.	10-726		153,169.00	153,169.00
UEZ-Master Plan	10-724	38,600.00		
UEZ-Marketing Summer Concerts	10-719	95,650.00	38,842.00	38,842.00
UEZ-Police Patrol	10-718	119,760.00	114,528.00	114,528.00
UEZ - Comcast - Phase 3	10-715	87,906.00		
UEZ - Marketing and Development Program	10-720		188,500.00	188,500.00
UEZ - Clean Team Program - 2009	10-723	233,496.00		
UEZ- Comcast - Phase 4	10-717	106,118.00		
UEZ - Marketing Coop - Star Ledger	10-717	45,130.00		



**CURRENT FUND - ANTICIPATED REVENUES**

Borough of Roselle

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in SFY 2008
		SFY 2009	SFY 2008	
<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 (continued):</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve for Enhanced 9-1-1 Grant	10-729		112,409.00	112,409.00
Pandemic Flue Preparedness Grant	10-745	7,472.00	8,652.00	8,652.00
Assistance to Firefighters	10-705	23,868.00	39,672.00	39,672.00
Kids Recreational Trust Program - County	10-730		50,000.00	50,000.00
Operation Safe Crossing	10-731		4,000.00	4,000.00
Reserve for Alcohol Education and Rehabilitation Fund	10-702	589.00		
Body Armor Replacement Fund	10-709	5,619.00	6,267.00	6,267.00
Municipal Stormwater Regulation Program	10-728		10,583.00	10,583.00
Click It or Ticket	10-729	4,000.00		
Over the Limit Under Arrest	10-704		5,000.00	5,000.00
Safe Routes to Schools	10-904	4,600.00		
<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>	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
	10,12	1,122,947.00	848,030.00	848,030.00

## CURRENT FUND - ANTICIPATED REVENUES

# Borough of Roselle

[illegible]

## CURRENT FUND - ANTICIPATED REVENUES

Borough of Roselle

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in SFY 2008
		SFY 2009	SFY 2008	
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):	xxxxxxx			
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	1,729,415.00	1,246,297.00	1,027,511.00

## CURRENT FUND - ANTICIPATED REVENUES

Borough of Roselle

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in SFY 2008
		SFY 2009	SFY 2008	
<b>SUMMARY OF REVENUES</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	345,662.00	1,800,000.00	1,800,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
Total Section A: Local Revenues		1,371,800.00	1,286,000.00	1,412,206.00
Total Section B: State Aid Without Offsetting Appropriations		3,003,232.00	3,880,136.00	3,880,136.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		230,000.00	210,000.00	232,656.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.		0.00	0.00	0.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		0.00	0.00	0.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues		1,122,947.00	848,030.00	848,030.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		1,729,415.00	1,246,297.00	1,027,511.00
Total Miscellaneous Revenues	<b>40004-00</b>	7,457,394.00	7,470,463.00	7,400,539.00
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	2,000,000.00	1,750,000.00	1,832,548.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>10001-00</b>	9,803,056.00	11,020,463.00	11,033,087.00
<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	<b>07-190</b>	25,698,159.00	23,905,209.00	xxxxxx
b) Addition to Local District School Tax	<b>17-191</b>			xxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	25,698,159.00	23,905,209.00	23,980,859.00
<b>7. Total General Revenues</b>	<b>40000-00</b>	35,501,215.00	34,925,672.00	35,013,946.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/SFY* 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriations	Total For SFY* 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-XXX						
General Administration	20-100						
Salaries and Wages	20-100-1	260,000	203,000		181,000	180,424	576
Other Expenses	20-100-2	175,000	154,500		129,500	108,905	20,595
Mayor & Council	20-110						
Salaries and Wages	20-110-1	66,100	66,100		66,100	66,074	26
Other Expenses	20-110-2	50,000	73,000		53,000	34,285	18,715
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	128,000	148,000		114,000	113,620	380
Other Expenses	20-120-2	115,050	120,000		105,000	94,811	10,189
Human Resources	20-130						
Other Expenses	20-130-2	125,000	90,000		90,000	67,069	22,931

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/SFY* 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriations	Total For SFY* 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)	20-XXX						
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	269,000	250,000		216,000	215,493	507
Other Expenses	20-130-2	48,000	53,000		68,000	52,923	15,077
Annual Audit	20-135-2	80,000	65,000		65,000	10,000	55,000
Revenue Administration	20-140						
Salaries and Wages	20-140-1	65,000	72,000		72,000	71,688	312
Other Expenses	20-140-2	20,000	14,750		14,750	14,696	54
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	148,000	150,000		147,000	146,250	750
Other Expenses	20-150-2	100,000	80,000		121,000	71,340	49,660
Legal Services (Legal Department)	20-155						
Salaries and Wages	20-155-1	60,000	50,000		57,000	56,769	231
Other Expenses	20-155-2	125,000	110,000		127,500	86,371	41,129

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/SFY* 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriations	Total For SFY* 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Municipal Prosecutor							
Salaries and Wages	25-275-1	20,000	20,000		20,000	18,500	1,500
Other Expenses	25-275-2	1,000	1,000		1,000		1,000
Engineering Services	20-165						
Other Expenses	20-165-2	80,000	77,100		107,100	78,914	28,186
PUBLIC BUILDINGS AND GROUNDS	26-310						
Salaries and Wages	26-310-1	26,000	26,500		26,500	25,048	1,452
Other Expenses	26-310-2	220,500	220,500		220,500	179,178	41,322
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):							
Planning Board	21-180						
Salaries and Wages	21-180-1	10,000	10,000		11,000	10,431	569
Other Expenses	21-180-2	31,200	15,000		33,000	14,275	18,725

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/SFY* 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriations	Total For SFY* 2008 As Modified By All Transfers	Paid or Charged	Reserved
Board of Adjustment							
Salaries and Wages	21-185-1	125,000	123,000		123,000	122,117	883
Other Expenses	21-185-2	15,000	17,000		17,000	8,495	8,505
Redevelopment Agency	20-170						
Salaries and Wages	20-170-1						
Other Expenses	20-170-2	75,000	75,000		100,000	52,801	47,199
Shade Tree Commission	26-300						
Salaries and Wages	26-300-1	10,500	2,500		3,700	3,561	139
Other Expenses	26-300-2	75,000	123,000		75,000	25,103	49,897



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/SFY* 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriations	Total For SFY* 2008 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
Group Insurance Plan for Employees	23-220-2	3,665,000	3,464,240		3,464,240	3,286,725	177,515
Workers Compensation Insurance Trust Fund	23-215-2	500,100	472,000		472,000	452,433	19,567
Other Insurance Premiums	23-210-2	778,400	610,000		658,000	601,288	56,712
PUBLIC SAFETY							
Fire Department	25-265						
Salaries and Wages	25-265-1	2,845,000	2,936,000		2,951,000	2,950,880	120
Other Expenses	25-265-2	159,000	150,000		140,000	135,065	4,935
Police Department							
Salaries and Wages	25-240-1	5,615,000	5,870,000		5,664,100	5,657,498	6,602
Other Expenses	25-240-2	238,150	200,000		238,000	208,437	29,563
Traffic Control-School Crossing Guards							
Salaries and Wages	25-240-1	190,000	171,000		166,000	165,627	373
Other Expenses	25-240-2	6,250	3,000		3,000	838	2,162

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/SFY* 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriations	Total For SFY* 2008 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management Services	25-265						
Salaries and Wages	25-265-1	7,500	9,000		9,000	8,558	442
Other Expenses	25-265-2	82,000	82,000		82,000	81,669	331
Streets and Roads							
Salaries and Wages	26-300-1	1,310,000	1,248,000		1,328,000	1,327,447	553
Other Expenses	26-300-2	145,800	125,020		132,020	102,073	29,947
Union County S.L.A.P. Program							
Other Expenses	26-300-2	45,000	42,000		42,000	19,914	22,086
Maintenance of Vehicles							
Other Expenses	26-300-2	142,000	115,070		115,070	107,564	7,506
Recycling							
Other Expenses	26-305-2	299,500	303,000		303,000	213,905	89,095

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/SFY* 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriations	Total For SFY* 2008 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection							
Other Expenses	26-305-2	1,950,000	1,775,000		1,830,000	1,703,110	126,890
Snow Removal	26-290						
Salaries and Wages	26-290-1	25,000	20,000		7,000	6,996	4
Other Expenses	26-290-2	40,000	25,000		25,000	25,000	
HEALTH AND MAINTENANCE							
Board of Health	27-330						
Salaries and Wages	27-330-1	175,000	147,000		147,000	146,504	496
Other Expenses	27-330-2	128,000	132,000		132,000	109,334	22,666
Welfare	27-330						
Salaries and Wages	27-330-1	69,000	137,000		155,000	153,776	1,224
Other Expenses	27-330-2	500	6,000		6,000	2,358	3,642

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/SFY* 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriations	Total For SFY* 2008 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION							
Community Center	28-370						
Salaries and Wages	28-370-1	34,000	30,000		32,000	31,581	419
Other Expenses	28-370-2	5,000	2,500		4,700	3,393	1,307
Recreation	28-370						
Salaries and Wages	28-370-1	133,000	120,000		115,000	114,265	735
Other Expenses	28-370-2	83,000	120,000		120,000	82,789	37,211
Other Expenses - Outside Programs	28-370-2	27,000					
Municipal Court	43-490						
Salaries and Wages	43-490-1	280,000	253,500		253,500	251,152	2,348
Other Expenses	43-490-2	28,300	24,000		24,000	22,640	1,360

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/SFY* 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriations	Total For SFY* 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public Employee Occupational Safety Health Acct.	27-330						
Other Expenses	27-330-2	15,000	15,000		15,000		15,000
Public Defender (P.L. 1997 c.256):	43-495						
Salaries and Wages	43-495-1	15,000	15,000		15,000		15,000

## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/SFY* 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriations	Total For SFY* 2008 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES	31-XXX						
Gasoline	31-460-2	210,000	200,000		207,000	206,772	228
Electricity	31-430-2	175,000	150,000		150,000	149,999	1
Natural Gas	31-446-2	80,000	80,000		80,000	58,723	21,277
Telephone and Telegraph	31-440-2	210,000	180,000		215,000	194,312	20,688
Street Lighting	31-435-2	300,000	257,000		257,000	182,254	74,746
Fire Hydrant Service	25-265-2	250,000	215,000		236,000	181,100	54,900
Heating Oil	31-447-2	6,000	5,000		5,000		5,000
Water	31-445-2	17,000	15,000		15,000	10,660	4,340
Accumulated Leave Compensated	30-415-1	200,000	200,000		166,000	165,318	682
Salary and Wage Adjustment	30-415-1	350,000					
Municipal Services Act	26-325-2	30,000	30,000		30,000	7,437	22,563
Total Operations (Item 8(A) within "CAPS")	32315-00	23,573,500	22,543,030	-	22,543,030	21,218,951	1,324,079
B. Contingent	35-470-2	10,000	10,000	xxxxxx	10,000		10,000
Total Operations including Contingent - Within "CAPS"	30001-00	23,583,500	22,553,030	-	22,553,030	21,218,951	1,334,079
Detail:							
Salaries & Wages	30001-11	12,606,100	12,440,600	-	12,198,900	12,161,648	37,252
Other Expenses(Including Contingent)	30001-99	10,977,400	10,112,430	-	10,354,130	9,057,303	1,296,827

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended/SFY* 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriations	Total For SFY* 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	46-870-2			xxxxxx			xxxxxx
Expenditure without Appropriation	46-890-2		5,181	xxxxxx	5,181	5,181	xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended/SFY* 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriations	Total For SFY* 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
(2) STATUTORY CHARGES:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Social Security System (O.A.S.I)	36-472-2	479,000	457,438		457,438	414,357	43,081
State Unemployment Insurance	23-225-2	40,000	40,000		40,000		40,000
Police and Fireman's Retirement System	36-475-2	992,474					
Public Employees' Retirement System	36-471-2	150,768					
Public Employees' Retirement System - Library	36-471-2	14,338					
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	30004-00	1,676,580	502,619	-	502,619	419,538	83,081
							-
							-
							-
(G) Cash Deficit of Preceding Year	46-885						-
							-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	25,260,080	23,055,649	-	23,055,649	21,638,489	1,417,160

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended/SFY* 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriations	Total For SFY* 2008 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Maintenance of Free Public Library	29-390-2	606,200	557,750		557,750	557,750	
Sewerage Disposal -	31-455						
Linden/Roselle Sewerage Authority	31-455-2	2,700,000	2,760,000		2,760,000	2,620,698	139,302
							-
INSURANCE							
Group Insurance Plan for Employees	23-220-2		15,760		15,760	15,760	
STATUTORY CHARGES							-
Police & Firemans Retirement System	36-475-2		1,690,430		1,690,430	1,690,430	-
Public Employees Retirement System	36-471-2		216,794		216,794	216,794	
Public Employees Retirement System - Library	36-471-2		18,282		18,282	18,282	
Police Dispatch/911							
Salaries and Wages	25-240-1	266,000	278,000		278,000	262,282	15,718
Other Expenses	25-240-2	7,700	5,000		5,000	3,447	1,553

Borough of Roselle

### CURRENT FUND - APPROPRIATIONS

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Borough of Roselle

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended/SFY* 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriations	Total For SFY* 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Uniform Construction Code Appropriations	XXXXXX	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended/SFY* 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriations	Total For SFY* 2008 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Animal Control Contract - City of Linden	42-340-2	32,000	31,000		31,000	30,996	4
Total Interlocal Municipal Service Agreements	XXXXXX	32,000	31,000	-	31,000	30,996	4

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended/SFY* 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriations	Total For SFY* 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Body Armor Grant	41-709-2	5,619	6,267		6,267	6,267	
Municipal Alliance Grant - County	41-703-2	16,498	20,346		20,346	20,346	
Municipal Alliance Grant - Local	41-703-2	4,125					-
Alcohol Education and Rehabilitation Fund	41-702-2		1,410		1,410	1,410	
Reserve for Alcohol Education and Rehabilitation	41-702-2	589					
Safe Routes to Schools	41-904-2	4,600					
Urban Enterprise Zone:							
Clean Team Program - Match - 2008	41-723-2	3,400					
Clean Team Program - 2008	41-723-2	232,144					-
Administration - Grant	41-712-2	80,056	94,652		94,652	94,652	
Administration - Local Match	41-712-2	71,548	60,308		60,308	60,308	
Streetscape Program	41-723-2		153,169		153,169	153,169	
Police Patrol	41-718-2	119,760	114,528		114,528	114,528	-
Police Patrol Match	41-718-2	29,940	26,131		26,131	26,131	
Marketing Summer Concert Series - Grant	41-718-2	95,650	38,842		38,842	38,842	-
Marketing Summer Concert Series - Local Match	41-718-2		526		526	526	
Marketing and Development Program	41-902-2		188,500		188,500	188,500	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended/SFY* 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriations	Total For SFY* 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Urban Enterprise Zone (Cont'd)							
Clean Team Program - Match - 2009		3,400					
Clean Team Program - 2009	41-723-2	233,496					-
Comcast - Phase 3	41-723-2	87,906					
Marketing Coop - Star Ledger	41-717-2	45,130					
Master Plan	41-724-2	38,600					
Master Plan Match	41-714-2	9,650					
Comcast - Phase 4	41-717-2	106,118					
Reserve for Enhanced 9-1-1 Grant	41-729-2		112,409		112,409	112,409	
Matching Funds for Grants	41-899-2	92,000	5,087		5,087	5,087	
Over the Limit Under Arrest	41-900-2		5,000		5,000	5,000	
Assistance to Firefighters - Grant	41-901-2	23,868	39,672		39,672	39,672	
Assistance to Firefighters - Local Match	41-901-2	2,651	4,408		4,408	4,408	
Kids Recreational Trust Program	41-730-2		50,000		50,000	50,000	
Operation Safe Crossing	41-731-2		4,000		4,000	4,000	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended/SFY* 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriations	Total For SFY* 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Cont'd)							
Reserve for Drunk Driving Enforcement Fund	41-711-2	5,669					
Reserve for Clean Communities	41-770-2	11,036					
Pandemic Flu Preparedness Grant	41-745-2	7,472	8,652		8,652	8,652	
Municipal Stormwater Regulation Program	41-728-2		10,583		10,583	10,583	
Reserve for Recycling Tonnage Grant	41-701-2	4,736					
Click It or Ticket	41-725-2	4,000					
Total Public and Private Programs Offset by Revenues	xxxxxx	1,339,661	944,490	-	944,490	944,490	-
Total Operations Excluded from "CAPS"	60023-00	4,951,561	6,517,506	-	6,517,506	6,360,929	156,577
Detail:							
Salaries & Wages	60023-11	266,000	278,000	-	278,000	262,282	15,718
Other Expenses(Including Contingent)	60023-99	4,685,561	6,239,506	-	6,239,506	6,098,647	140,859

### CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended/SFY* 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriations	Total For SFY* 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	100,000.00	200,000.00	-	200,000.00	200,000.00	-

### CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended/SFY* 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriations	Total For SFY* 2008 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870			xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A:4-55)	46-875			xxxxx			xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	60024-00	-	-	xxxxx	-	-	xxxxx
(F) Judgements	37-480			xxxxx			xxxxx
(N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A> 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	8,048,010	9,789,575	-	9,789,575	9,632,996	156,577

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended/SFY* 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriations	Total For SFY* 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) Type 1 District School Debt Service	xxxxxx						xxxxxx
Payment of Bond Principal	48-920						xxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxx
Interest on Bonds	48-930						xxxxxx
Interest on Notes	48-935						xxxxxx
							xxxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	60006-00	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School -Excluded from "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations - Schools	29-406						xxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from	60007-00	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J) - Excluded from	60008-00	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	60010-00	8,048,010	9,789,575	-	9,789,575	9,632,996	156,577
(L) Subtotal General Appropriations {Items (H-1) and (O)	30009-00	33,308,090	32,845,224	-	32,845,224	31,271,485	1,573,737
(M) Reserve for Uncollected Taxes	50-899	2,193,125	2,080,448		2,080,448	2,080,448	xxxxxx
9. Total General Appropriations	30000-00	35,501,215	34,925,672	-	34,925,672	33,351,933	1,573,737

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Operations	FCOA	Appropriated				Expended/SFY* 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriations	Total For SFY* 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) within "CAPS" - incl. contingent	30001-00	23,583,500	22,553,030	-	22,553,030	21,218,951	1,334,079
Statutory Expenses	XXXXXX	1,676,580	497,438	-	497,438	414,357	83,081
(B) (a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	XXXXXX	3,579,900	5,542,016	-	5,542,016	5,385,443	156,573
Uniform Construction Code	XXXXXX	-	-	-	-	-	
Interlocal Municipal Service Agreements	XXXXXX	32,000	31,000	-	31,000	30,996	4
Additional Appropriation Offset by Revenues	XXXXXX	-	-	-	-	-	
Public & Private Programs Offset by revenues	XXXXXX	1,339,661	944,490	-	944,490	944,490	-
Total Operations - Excluded from Caps	60023-00	4,951,561	6,517,506	-	6,517,506	6,360,929	156,577
(C) Capital Improvements	60002-77	100,000	200,000	-	200,000	200,000	
(D) Municipal Debt Service	60003-00	2,996,449	3,072,069	-	3,072,069	3,072,067	XXXXXX
(E) Total Deferred Charges (Sheet 18 & 28)	xxxxxxxx	-	5,181	XXXXXX	5,181	5,181	XXXXXX
(F) Judgements	37-480	-	-	-	-	-	
(G) Cash Deficits	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	60008-00	-	-	-	-	-	XXXXXX
(N) Transferred to Board	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,193,125	2,080,448	XXXXXX	2,080,448	2,080,448	XXXXXX
Total General Appropriations	30000-00	35,501,215	34,925,672	-	34,925,672	33,351,933	1,573,737

**BOROUGH OF ROSELLE  
SFY 2009 MUNICIPAL BUDGET**

**Sheets 31 - 33 - Not Applicable to Municipal Budget and have been omitted from this document**



DEDICATED Affordable Housing UTILITY BUDGET

Borough of Roselle

10. DEDICATED REVENUES FROM Affordable Housing UTILITY		Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus	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		237,100.00	230,000.00	237,983.00
Prior Year Rents			30,000.00	
Miscellaneous		6,173.00	6,417.00	6,244.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Deficit (General Budget)	08-549			
Total Affordable Housing Utility Revenues	91_07-00	243,273.00	266,417.00	244,227.00

Use a sepearte set of sheets for  
each seperate Utility

**DEDICATED Affordable Housing UTILITY BUDGET (Continued)**

Borough of Roselle

11. APPROPRIATIONS FOR Affordable Housing UTILITY		Appropriated				Expended/SFY* 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriations	Total For SFY* 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating</b>	xxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Salaries	55-501						0.00
Other Expenses	55-502	137,000.00	135,000.00		135,000.00	122,759.00	12,241.00
							0.00
							0.00
							0.00
<b>Capital Improvements:</b>	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511			xxxxxx			0.00
Capital Outlay	55-512						0.00
Reserve for Repairs and Maintenance with Trustees	55-513						0.00
							0.00
<b>Debt Service</b>	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Payment of Bond Principal	55-520						xxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxx
Interest on Bonds	55-522						xxxxxx
Interest on Notes	55-523						xxxxxx
Principal and Interest on Lease Payments	55-524	106,273.00	107,060.00		107,060.00	107,060.00	xxxxxx

**DEDICATED Affordable Housing UTILITY BUDGET (Continued)**

Borough of Roselle

11. APPROPRIATIONS FOR Affordable Housing UTILITY		Appropriated				Expended/SFY* 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriations	Total For SFY* 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
DEFERRED CHARGES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	55-530			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
STATUTORY EXPENDITURES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees Retirement System	55-540						0.00
Social Security System (O.A.S.I.)	55-541						0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						0.00
							0.00
							0.00
							0.00
Judgements	55-531						0.00
Deficit in Operations in Prior Years	55-532		24,357.00	xxxxx	24,357.00	24,357.00	xxxxx
Surplus (General Budget)	55-545			xxxxx			xxxxx
<b>TOTAL Affordable Housing UTILITY APPROPRIATIONS</b>	<b>92_09-00</b>	<b>243,273.00</b>	<b>266,417.00</b>	<b>0.00</b>	<b>266,417.00</b>	<b>254,176.00</b>	<b>12,241.00</b>

SFY

**DEDICATED ASSESSMENT BUDGET**

N/A

14. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in SFY 2008
	SFY 2009		SFY 2008		
Assessment Cash					
Deficit (General Budget)					
Total Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended SFY 2008 Paid or Charged
	SFY 2009		SFY 2008		
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total Assessment Appropriations					

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

N/A

14. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in SFY 2008
	SFY 2009		SFY 2008		
Assessment Cash					
Deficit Water Utility Budget					
Total Water Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended SFY 2008 Paid or Charged
	SFY 2009		SFY 2008		
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total Water Utility Assessment Appropriations					

DEDICATED ASSESSMENT BUDGET

N/A

UTILITY

SFY

14. DEDICATED REVENUES FROM	Anticipated				Realized in in SFY 2008
	SFY 2009		SFY 2008		
Assessment Cash					
Deficit ( _____ Utility Budget)					
Total _____ Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended SFY 2008 Paid or Charged
	SFY 2009		SFY 2008		
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total _____ Utility Assessment Appropriations	None		None		None

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Neighborhood Preservation Program; Housing and Community Development Act; Recycling Program; Developer's Escrow Fund; Parking Offenses Adjudication Act; Municipal Public Defender; Disposal of Forfeited Property; Uniform Fire Safety Act; Celebration of Civic Events 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 - JUNE 30, 2008

ASSETS			
Cash and Investments	1110100	3,897,753	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000	138,142	00
Federal and State Grant Receivable	1110200		00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	2,073,291	00
Tax Title Liens Receivable	1110400	6,953	00
Property Acquired By Tax Title Lien Liquidation	1110500	2,027,232	00
Other Receivables	1110600	1,452,427	00
Deferred Charges Required to be in SFY2009 Budget	1110700	0	00
Deferred Charges Required to be in Budgets Subsequent to SFY 2009	1110800		00
Total Assets	1110900	9,595,798	00

## LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,534,092	00
Reserve for Receivables	2110200	5,559,903	00
Surplus	2110300	501,803	00
Total Liabilities, Reserves and Surplus		9,595,798	00

School Tax Levy Unpaid	2220100		
Less: School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300	None	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

		SFY 2008		SFY 2007	
Surplus Balance, July 1st	2310100	2,113,252	00	3,180,669	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: SFY'08 96.11%, SFY'07 95.80%)	2310200	50,512,876	00	49,115,740	00
Delinquent Taxes	2310300	1,832,548	00	1,305,921	00
Other Revenues and Additions to Income	2310400	8,828,460	00	8,340,288	00
Total Funds	2310500	63,287,136	00	61,942,618	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	32,845,222	00	31,779,201	00
School Taxes (Including Local and Regional)	2310700	22,538,276	00	22,171,532	00
County Taxes (Including Added Tax Amounts)	2310800	6,074,189	00	5,871,071	00
Special District Taxes	2310900		00		00
Other Expenditures and Deductions From Income	2311000	1,327,646	00	12,743	00
Total Expenditures and Tax Requirements	2311100	62,785,333	00	59,834,547	00
Less: Expenditures to be Raised by Future Taxation	2311200		00	5,181	00
Total Adjusted Expenditures and Tax Requirements	2311300	62,785,333	00	59,829,366	00
Surplus Balance, June 30th	2311400	501,803	00	2,113,252	00

\*Nearest even percentage may be used

## Proposed Use of Current Fund Surplus in SFY 2009 Budget

Surplus Balance June 30, 2008	2311500	501,803	00
Current Surplus Anticipated in SFY 2009 Budget	2311600	345,662	00
Surplus Remaining	2311700	156,141	00

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

**SFY 2009**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:
  - ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
  - ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:
  - ☐ 3 years. (Population under 10,000)
  - ☒ 6 years. (Over 10,000 and all county governments)
  - ☐ \_\_\_\_ years. (Exceeding minimum time period)
- ☐ Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following exhibit projects the proposed Capital needs for the Borough for the years 2009 through 2014. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

<u>Year</u>	<u>General Capital</u>
2009	\$2,100,100.00
2010	331,000.00
2011	2,743,400.00
2012	1,525,500.00
2013	1,408,600.00
2014	<u>1,013,700.00</u>
	<u><u>\$9,122,300.00</u></u>



CAPITAL BUDGET (Current Year Action)  
SFY 2009

Local Unit Borough of Roselle

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services for Current Year - SFY 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2009 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
ADMINISTRATION:									
UPGRADE PHONE SYSTEM INCLUDING THE 911 SYSTEM		\$456,000.00			\$22,800.00		112,409.00	\$320,791.00	
PLAYGROUND REPAIRS & UPGRADE		231,000.00			11,550.00		\$115,500.00	103,950.00	
DPW:					0.00				
BACK HOE		125,000.00			6,250.00			118,750.00	
2-6 CYD DUMP TRUCK		300,000.00			15,000.00			285,000.00	
DUMP BODY UNIT		16,000.00			800.00			15,200.00	
MASON DUMP		6,500.00			325.00			6,175.00	
FIRE HOSE & OEM BUILDING		50,000.00			2,500.00			47,500.00	
(2) A/C UNITS		130,000.00			6,500.00			123,500.00	
VEHICLE FOR SUPERINTENDENT		35,000.00			1,750.00			33,250.00	
LIGHTING		10,000.00			500.00			9,500.00	
LIBRARY:									
SECURITY UPGRADE		6,800.00			340.00			6,460.00	
CARPETING		16,800.00			840.00			15,960.00	
INTERIOR LIGHTING		3,000.00			150.00			2,850.00	
PAGE TOTAL		\$1,386,100.00			\$69,305.00		\$227,909.00	\$1,088,886.00	

CAPITAL BUDGET (Current Year Action)  
SFY 2009

Local Unit Borough of Roselle

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services for Current Year - SFY 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2009 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
LIBRARY (Cont'd)									
WINDOW REPLACEMENT - A		\$10,000.00			\$500.00			\$ 9,500.00	
WINDOW REPLACEMENT - B		20,000.00			1,000.00			19,000.00	
FURNITURE REPLACEMENT		25,000.00							25,000.00
ARCHITECH		522,000.00							522,000.00
BUILDING EXPANSION		5,400,000.00							5,400,000.00
TEMPORARY BUILDING LEASE		100,000.00							100,000.00
LANDSCAPING		15,000.00							15,000.00
MUNICIPAL COURT									
WALKTHRU METAL DETECTOR & HANDWAND		4,000.00			200.00			3,800.00	
VIDEO CONFERENCING		10,000.00			500.00			9,500.00	
POLICE:					0.00			-	
UPGRADE THE ARCHONIX POLICE RECORDS MANAGE		38,000.00			1,900.00			36,100.00	
SECURITY UPGRADE TO BOROUGH HALL COMPLEX		110,000.00			5,500.00			104,500.00	
UPGRADE POLICEDEPARTMENT COMPUTER EQUIPME		142,000.00			7,100.00			134,900.00	
UPGRADE POLICE DEPARTMENT ONBOARD VIDEO CAM		75,000.00			3,750.00			71,250.00	
INFO-Cop/SCANNER SYSTEM		24,000.00			1,200.00			22,800.00	
OEM:					0.00			-	
FENCE		15,000.00			750.00			14,250.00	
COMPUTERS		5,000.00			250.00			4,750.00	
VIDEO SECURITY SYSTEM		8,000.00			400.00			7,600.00	
UPGRADE GARAGE DOORS		3,000.00			150.00			2,850.00	
PAGE TOTAL		\$6,526,000.00			\$23,200.00	\$0.00	\$0.00	\$440,800.00	\$6,062,000.00

CAPITAL BUDGET (Current Year Action)  
SFY 2009

Local Unit Borough of Roselle

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services for Current Year - SFY 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2009 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
ZONING:									
INTERDEPARTMENTAL NETWORKING SOLUTION		\$40,000.00			\$2,000.00			\$ 38,000.00	
FIRE DEPT.									
TURN OUT GEAR		50,000.00			2,500.00		45,000.00	2,500.00	
AMBULANCE		160,000.00			8,000.00		124,000.00	28,000.00	
45 SETS OF TURN OUT GEAR		50,000.00							50,000.00
SCBA UPGRADE, MASKS, BOTTLES		100,000.00							100,000.00
VEHICLES FOR FIRE PREVENTION BUREAU		45,000.00							45,000.00
THERMAL IMAGING CAMERAS		10,500.00							10,500.00
NEW FIRE HOSE		5,500.00							5,500.00
COMPUTERS		10,000.00							10,000.00
NEW AMBULANCE		125,000.00							125,000.00
REPLACEMENT OF 5 SCBA BOTTLES		3,400.00							3,400.00
FIRE HOSE		5,000.00							5,000.00
COMPUTERS		5,000.00							5,000.00
REPLACE CAR 1		45,000.00							45,000.00
REPLACEMENT OF 5 SCBA BOTTLES		3,500.00							3,500.00
REPLACE CAR 2		45,000.00							45,000.00
REPLACEMENT OF 5 SCBA BOTTLES		3,600.00							3,600.00
REPLACEMENT ENGINE 1		500,000.00							500,000.00
REPLACEMENT OF 5 SCBA BOTTLES		3,700.00							3,700.00
GRAND TOTAL		\$9,122,300.00			\$105,005.00	\$0.00	\$396,909.00	\$1,598,186.00	\$7,022,200.00

6 YEAR CAPITAL PROGRAM SFY 2009 - SFY 2014  
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Roselle

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a SFY 2009	5b SFY 2010	5c SFY 2011	5d SFY 2012	5e SFY 2013	5f SFY 2014
<b>ADMINISTRATION:</b>									
UPGRADE PHONE SYSTEM INCLUDING THE 911 SYSTEM		\$ 456,000.00		\$ 456,000.00					
PLAYGROUND REPAIRS & UPGRADE		231,000.00		231,000.00					
<b>DPW:</b>									
BACK HOE		125,000.00		125,000.00					
2-6 CYD DUMP TRUCK		300,000.00		300,000.00					
DUMP BODY UNIT		16,000.00		16,000.00					
MASON DUMP		6,500.00		6,500.00					
FIRE HOSE & OEM BUILDING		50,000.00		50,000.00					
(2) A/C UNITS		130,000.00		130,000.00					
VEHICLE FOR SUPERINTENDENT		35,000.00		35,000.00					
LIGHTING		10,000.00		10,000.00					
<b>LIBRARY:</b>				-					
SECURITY UPGRADE		6,800.00		6,800.00					
CARPETING		16,800.00		16,800.00					
INTERIOR LIGHTING		3,000.00		3,000.00					
PAGE TOTAL		\$1,386,100.00		\$1,386,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**6 YEAR CAPITAL PROGRAM SFY 2009 - SFY 2014**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Borough of Roselle

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a SFY 2009	5b SFY 2010	5c SFY 2011	5d SFY 2012	5e SFY 2013	5f SFY 2014
<b>LIBRARY (Cont'd)</b>									
WINDOW REPLACEMENT - A		\$ 10,000.00		\$ 10,000.00					
WINDOW REPLACEMENT - B		20,000.00		20,000.00					
FURNITURE REPLACEMENT		25,000.00			\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00	
ARCHITECH		522,000.00			\$100,000.00	\$100,000.00	\$222,000.00	\$100,000.00	
BUILDING EXPANSION		5,400,000.00				\$2,500,000.00	\$1,200,000.00	\$1,200,000.00	\$500,000.00
TEMPORARY BUILDING LEASE		100,000.00					\$50,000.00	\$50,000.00	
LANDSCAPING		15,000.00			\$5,000.00				\$10,000.00
<b>MUNICIPAL COURT</b>									
WALKTHRU METAL DETECTOR & HANDWAND		4,000.00		4,000.00					
VIDEO CONFERENCING		10,000.00		10,000.00					
<b>POLICE:</b>									
UPGRADE THE ARCHONIX POLICE RECORDS MANAGE		38,000.00		38,000.00					
SECURITY UPGRADE TO BOROUGH HALL COMPLEX		110,000.00		110,000.00					
UPGRADE POLICEDEPARTMENT COMPUTER EQUIPME		142,000.00		142,000.00					
UPGRADE POLICE DEPARTMENT ONBOARD VIDEO CAN		75,000.00		75,000.00					
INFO-Cop/SCANNER SYSTEM		24,000.00		24,000.00					
<b>OEM:</b>									
FENCE		15,000.00		15,000.00					
COMPUTERS		5,000.00		5,000.00					
VIDEO SECURITY SYSTEM		8,000.00		8,000.00					
UPGRADE GARAGE DOORS		3,000.00		3,000.00					
PAGE TOTAL		\$ 6,526,000.00		\$ 464,000.00	\$ 110,000.00	\$ 2,605,000.00	\$ 1,477,000.00	\$ 1,360,000.00	\$ 510,000.00

6 YEAR CAPITAL PROGRAM SFY 2009 - SFY 2014  
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Roselle

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a SFY 2009	5b SFY 2010	5c SFY 2011	5d SFY 2012	5e SFY 2013	5f SFY 2014
ZONING:									
INTERDEPARTMENTAL NETWORKING SOLUTION		\$ 40,000.00		\$ 40,000.00					
FIRE DEPT.									
TURN OUT GEAR		50,000.00		50,000.00					
AMBULANCE		160,000.00		160,000.00					
45 SETS OF TURN OUT GEAR		50,000.00			\$50,000.00				
SCBA UPGRADE, MASKS, BOTTLES		100,000.00			\$100,000.00				
VEHICLES FOR FIRE PREVENTION BUREAU		45,000.00			\$45,000.00				
THERMAL IMAGING CAMERAS		10,500.00			\$10,500.00				
NEW FIRE HOSE		5,500.00			\$5,500.00				
COMPUTERS		10,000.00			\$10,000.00				
NEW AMBULANCE		125,000.00				\$125,000.00			
REPLACEMENT OF 5 SCBA BOTTLES		3,400.00				\$3,400.00			
FIRE HOSE		5,000.00				\$5,000.00			
COMPUTERS		5,000.00				\$5,000.00			
REPLACE CAR 1		45,000.00					\$45,000.00		
REPLACEMENT OF 5 SCBA BOTTLES		3,500.00					\$3,500.00		
REPLACE CAR 2		45,000.00						\$45,000.00	
REPLACEMENT OF 5 SCBA BOTTLES		3,600.00						\$3,600.00	
REPLACEMENT ENGINE 1		500,000.00							\$500,000.00
REPLACEMENT OF 5 SCBA BOTTLES		3,700.00							\$3,700.00
PAGE TOTAL		\$ 9,122,300.00		\$ 2,100,100.00	\$ 331,000.00	\$ 2,743,400.00	\$ 1,525,500.00	\$ 1,408,600.00	\$ 1,013,700.00

**6 YEAR CAPITAL PROGRAM · SFY 2009 - SFY 2014**  
**Summary of Anticipated Funding Sources and Amounts**

Local Unit Borough of Roselle

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year SFY 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
ADMINISTRATION:										
UPGRADE PHONE SYSTEM INCLUDING THE	\$ 456,000.00			\$22,800.00		112,409.00	\$320,791.00			
PLAYGROUND REPAIRS & UPGRADE	231,000.00			11,550.00		50,000.00	169,450.00			
DPW:				0.00			0.00			
BACK HOE	125,000.00			6,250.00			118,750.00			
2-6 CYD DUMP TRUCK	300,000.00			15,000.00			285,000.00			
DUMP BODY UNIT	16,000.00			800.00			15,200.00			
MASON DUMP	6,500.00			325.00			6,175.00			
FIRE HOSE & OEM BUILDING	50,000.00			2,500.00			47,500.00			
(2) A/C UNITS	130,000.00			6,500.00			123,500.00			
VEHICLE FOR SUPERINTENDENT	35,000.00			1,750.00			33,250.00			
LIGHTING	10,000.00			500.00			9,500.00			
LIBRARY:				0.00			0.00			
SECURITY UPGRADE	6,800.00			340.00			6,460.00			
CARPETING	16,800.00			840.00			15,960.00			
INTERIOR LIGHTING	3,000.00			150.00			2,850.00			
PAGE TOTAL	\$1,386,100.00	\$0.00	\$0.00	\$69,305.00	\$0.00	\$162,409.00	\$1,154,386.00	\$0.00	\$0.00	\$0.00

**6 YEAR CAPITAL PROGRAM SFY 2009 - SFY 2014**  
**Summary of Anticipated Funding Sources and Amounts**

Local Unit Borough of Roselle

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year SFY 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
LIBRARY (Cont'd)										
WINDOW REPLACEMENT - A	\$ 10,000.00			\$500.00			\$9,500.00			
WINDOW REPLACEMENT - B	20,000.00			1,000.00			19,000.00			
FURNITURE REPLACEMENT	25,000.00			1,250.00			23,750.00			
ARCHITECH	522,000.00			26,100.00			495,900.00			
BUILDING EXPANSION	5,400,000.00			270,000.00		4,000,000.00	1,130,000.00			
TEMPORARY BUILDING LEASE	100,000.00			5,000.00			95,000.00			
LANDSCAPING	15,000.00			750.00			14,250.00			
MUNICIPAL COURT				0.00			0.00			
WALKTHRU METAL DETECTOR & HANDWAN	4,000.00			200.00			3,800.00			
VIDEO CONFERENCING	10,000.00			500.00			9,500.00			
POLICE:				0.00			0.00			
UPGRADE THE ARCHONIX POLICE RECORDS	38,000.00			1,900.00			36,100.00			
SECURITY UPGRADE TO BOROUGH HALL CO	110,000.00			5,500.00			104,500.00			
UPGRADE POLICEDEPARTMENT COMPUTER	142,000.00			7,100.00			134,900.00			
UPGRADE POLICE DEPARTMENT ONBOARD	75,000.00			3,750.00			71,250.00			
INFO-Cop/SCANNER SYSTEM	24,000.00			1,200.00			22,800.00			
OEM:				0.00			0.00			
FENCE	15,000.00			750.00			14,250.00			
COMPUTERS	5,000.00			250.00			4,750.00			
VIDEO SECURITY SYSTEM	8,000.00			400.00			7,600.00			
UPGRADE GARAGE DOORS	3,000.00			150.00			2,850.00			
PAGE TOTAL	\$6,526,000.00	\$0.00	\$0.00	\$326,300.00	\$0.00	\$4,000,000.00	\$2,199,700.00	\$0.00	\$0.00	\$0.00



6 YEAR CAPITAL PROGRAM - SFY 2009 - SFY 2014  
Summary of Anticipated Funding Sources and Amounts

Local Unit Borough of Roselle

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year SFY 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
ZONING:										
INTERDEPARTMENTAL NETWORKING SOLU	\$ 40,000.00			\$2,000.00			\$38,000.00			
FIRE DEPT.										
TURN OUT GEAR	50,000.00			2,500.00			47,500.00			
AMBULANCE	160,000.00			8,000.00		124,000.00	28,000.00			
45 SETS OF TURN OUT GEAR	50,000.00			2,500.00			47,500.00			
SCBA UPGRADE, MASKS, BOTTLES	100,000.00			5,000.00			95,000.00			
VEHICLES FOR FIRE PREVENTION BUREAU	45,000.00			2,250.00			42,750.00			
THERMAL IMAGING CAMERAS	10,500.00			525.00			9,975.00			
NEW FIRE HOSE	5,500.00			275.00			5,225.00			
COMPUTERS	10,000.00			500.00			9,500.00			
NEW AMBULANCE	125,000.00			6,250.00			118,750.00			
REPLACEMENT OF 5 SCBA BOTTLES	3,400.00			170.00			3,230.00			
FIRE HOSE	5,000.00			250.00			4,750.00			
COMPUTERS	5,000.00			250.00			4,750.00			
REPLACE CAR 1	45,000.00			2,250.00			42,750.00			
REPLACEMENT OF 5 SCBA BOTTLES	3,500.00			175.00			3,325.00			
REPLACE CAR 2	45,000.00			2,250.00			42,750.00			
REPLACEMENT OF 5 SCBA BOTTLES	3,600.00			180.00			3,420.00			
REPLACEMENT ENGINE 1	500,000.00			25,000.00			475,000.00			
REPLACEMENT OF 5 SCBA BOTTLES	3,700.00			185.00			3,515.00			
SUB-TOTALS - ALL PROJECTS	\$ 9,122,300.00	\$ -	\$ -	\$ 456,115.00	\$ -	\$ 4,286,409.00	\$ 4,379,776.00	\$ -	\$ -	\$ -

SECTION 2 - UPON ADOPTION FOR YEAR 2009

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

RESOLUTION

Be It Resolved by the Borough Council of the Borough of Roselle, County of Union, 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) \$ 25,698,159.00 (Item 2 below) for municipal purposes, and  
(b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,  
(c) \$ 0.00 (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. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE  
(Insert last name)

Ayes

(DANSEREAU  
(DOW  
(AUBOURG  
(DALLIS RICKS  
(HOLLEY

Nays

Abstain

Absent

(TURNAGE

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	345,662.00
Miscellaneous Revenues Anticipated	40004-10	7,457,394.00
Receipts from Delinquent Taxes	15-499	2,000,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	25,698,159.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$ 0.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		0.00
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. 40A:4-14)	07-191	0.00
Total Revenues	40000-10	35,501,215.00

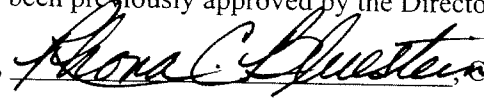
# SUMMARY OF APPROPRIATIONS

SFY 2009

## 5. GENERAL APPROPRIATIONS

Within "CAPS"	XXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	XXXXXXXX	XXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal		23,583,500.00
(g) Cash Deficit		1,676,580.00
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX
(c) Capital Improvements		4,951,561.00
(d) Municipal Debt Service		100,000.00
(e) Deferred Charges - Municipal		2,996,449.00
(f) Judgements		0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		0.00
(g) Cash Deficit		0.00
(k) For Local District School Purposes		0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		0.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		2,193,125.00
		0.00
Total Appropriations		35,501,215.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Borough Council on the 22nd day of April, 2009.  
It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the SFY 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of April, 2009,  Clerk

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated				Realized in Cash in 2008	APPROPRIATIONS	Appropriated				Expended SFY 2008			
	SFY 2009		SFY 2008				For SFY 2009		For SFY 2008		Paid or Charged		Reserved	
Amount To Be Raised By Taxation						Development of Lands for Recreation and Conservation:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
			N/A			Salaries & Wages								
Interest Income						Other Expenses								
						Maintenance of Lands for Recreation and Conservation:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:						Salaries & Wages								
						Other Expenses								
						Historic Preservation:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
						Salaries & Wages								
						Other Expenses								
Total Trust Fund Revenues:						Acquistion of Lands for Recre- ation and Conservation								
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date \$ _____</div> <div>Total Expended to date \$ _____</div> <div>Total Acreage Preserved to date _____</div> <div>Recreation land preserved in 2008: _____</div> <div>Farmland preserved in 2008: _____</div>						Acquistion of Farmland								
						Down Payments on Improvements								
						Debt Service:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
						Payment of Bond Principal							XXXXXX	XX
						Payment of bond Anticipation Notes and Capital Notes							XXXXXX	XX
						Interest on Bonds							XXXXXX	XX
						Interest on Notes							XXXXXX	XX
						Reserve for Future Use								
						Total Trust Fund Appropriations:								

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

Contracting Unit: ROSELLE

Year Ending: June 30, 2008

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and 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 ☒ and certify below.

4/22/09  
Date

Rhona C. Bluestein  
Clerk of the Governing Body