

SFY 2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY SFY 2010 BUDGET)

MUNICIPALITY: BOROUGH OF ROSELLE COUNTY : UNION

<u>GARRET B. SMITH</u>	<u>12/31/2011</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>RHONA C. BLUESTEIN</u>	<u>2/15/2006</u> <i>RCB</i>
Municipal Clerk	Date of Orig. Appt.
	C 1225
	Cert No.
<u>JOSEPH SKELLY</u>	T-0602
Tax Collector	Cert No.
<u>WENDY A. WULSTEIN</u>	<i>N-0518</i>
Chief Financial Officer	Cert No.
<u>ROBERT B. CAGNASSOLA</u>	50
Registered Municipal Accountant	Lic No.
<u>JOHN HUDAK</u>	
Municipal Attorney	

Official Mailing Address of Municipality

BOROUGH OF ROSELLE210 CHESTNUT STREETROSELLE, NEW JERSEY 07203Fax # : 908-245-9508

Governing Body Members	
Name	Term Expires
<u>CECILIA DALLIS-RICKS</u>	<u>12/31/2011</u>
<u>CHRISTINE DANSEREAU</u>	<u>12/31/2012</u>
<u>SAMANTHA DOW</u>	<u>12/31/2010</u>
<u>JAMEL HOLLEY</u>	<u>12/31/2010</u>
<u>YVES F. AUBOURG</u>	<u>12/31/2011</u>
<u>SYLVIA TURNAGE</u>	<u>12/31/2012</u>

Please attach this to your SFY 2010 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use Only

Municode _____

Public Hearing Date _____

**SFY 2010
MUNICIPAL BUDGET**

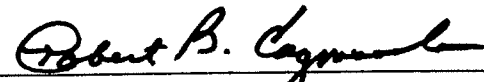
Municipal Budget of the Borough of Roselle, County of Union, for the Fiscal Year 2010.

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 30th day of September, 2009 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 30th day of September, 2009

Clerk
210 CHESTNUT STREET
Address
ROSELLE, NEW JERSEY 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 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 the appropriations


Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

Certified by me, this 30th day of September, 2009

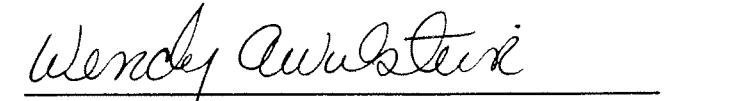
908-789-9300

Address

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy 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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 30th day of September, 2009


Chief Financial Officer
Wendy A. Wulstein, CFO N-0518
(908) 259-3028

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2009 By: _____

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

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

Dated: _____ 2009 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the BOROUGH OF ROSELLE, COUNTY OF UNION for the Fiscal Year SFY 2010

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year SFY 2010;

Be it Further Resolved, that said Budget be published in the Union County Local Source in the issue of October 15, 2009

The Governing Body of the BOROUGH OF ROSELLE does hereby approve the following as the Budget for the year SFY 2010:

RECORDED VOTE

(Insert last name)	{ DANSE REAU	{	ABSTAINED {
	{ DOW	{	
AYES {	AUBOURG	NAYS {	
	TURNAGE		
	{ RICKS	{	ABSENT {
	{ HOLLEY	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the BOROUGH COUNCIL of the BOROUGH OF ROSELLE, COUNTY OF UNION, on

September 30th, 2009

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on December 16, 2009 at 7:00pm o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year SFY 2010 may be presented by taxpayers or other interested persons.

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

[illegible]

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF SFY 2009 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	LOW INCOME HOUSING UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET		35,501,215.00		243,273.00		The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		83,838.83				
EMERGENCY APPROPRIATIONS						
TOTAL APPROPRIATIONS		35,585,053.83		243,273.00		Some of the items included in "Other Expenses" are:
EXPENDITURES:						Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		34,159,455.77		224,367.90		Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED		1,425,517.63		18,904.60		Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED		80.43		0.50		
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		35,585,053.83		243,273.00		Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*						

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED SFY 2009 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the SFY 2009 budget for Total General Appropriations certain SFY 2009 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the SFY 2009 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the SFY 2010 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF ROSELLE

"CAPS" CALCULATIONS

Total General Appropriations for SFY 2009	\$35,501,215.00
Less: Cap Base Adjustment - Welfare	<u>(69,500.00)</u>
Adjusted Total General Appropriations for SFY 2009	35,431,715.00
Less Exceptions:	
Total Other Operations	3,579,900.00
Total Interlocal Service Agreement	32,000.00
Total Public & Private Programs	1,339,661.00
Total Capital Improvements	100,000.00
Total Municipal Debt Service	2,996,449.00
Total Deferred Charges	
Reserve for Uncollected Taxes	<u>2,193,125.00</u>
Total Exceptions	<u>10,241,135.00</u>
Amount on Which 3.50% is Applied	25,190,580.00
3.50% "CAP"	<u>881,670.30</u>
Allowable Operating Appropriations before Additional Exceptions	
per (N.J.S.A. 40a: 4 - 45.3)	26,072,250.30
Add:	
Increase in Ratables from New Construction & Improvements	87,753.78
Cap Bank	<u>992,053.96</u>
Maximum Allowable Appropriations After Modifications	<u><u>\$27,152,058.04</u></u>

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF ROSELLE
SUMMARY SFY 2010 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			\$25,698,159.00
LESS: ONE YEAR WAIVERS			580,439.00
LESS: ONE YEAR EXCLUSIONS (CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS)			100,000.00
LESS: ONE YEAR EXCLUSIONS (DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED)			0.00
CHANGES IN SERVICE PROVIDER (+/-)			<u>-69,500.00</u>
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION			24,948,220.00
PLUS: 4% CAP INCREASE			997,929.00
PLUS: PRIOR YEAR EXTRAORDINARY AID AWARD			<u>25,946,149.00</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			
EXCLUSIONS:			
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	(\$1,007,683.00)		
OFFSETS TO STATE FORMULA AID LOSS	45,048.00		
ALLOWABLE PENSION INCREASES	1,076,076.00		
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES	190,525.00		
ALLOWABLE INCREASE IN HEALTH CARE COSTS	177,600.00		
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	25,000.00		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	<u>260,000.00</u>		
ADD TOTAL EXCLUSIONS			<u>766,566.00</u>
			26,712,715.00
LESS CANCELLED OR UNEXPENDED WAIVERS and LOSS OF EXTRAORDINARY AID			
LESS CANCELLED OR UNEXPENDED EXCLUSIONS			<u>80.00</u>
ADJUSTED TAX LEVY			26,712,635.00
ADDITIONS:			
NEW RATABLES:			
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	2,640,800.00		
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	<u>3.323</u>		
NEW RATABLE ADJUSTMENT TO LEVY			87,753.78
AMOUNTS APPROVED BY REFERENDUM			0.00
WAIVERS APPLIED FOR			<u>26,800,388.78</u>
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As Set Forth in this Budget			<u><u>26,503,831.80</u></u>

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit (check applicable items)					
Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Fire Department			X		X
White Collar Personnel			X		X
Blue Collar Personnel			X		X
TOTALS		\$0.00			
Total Funds Reserved as of end of SFY 2009:		-0-			
Total Funds Appropriated in SFY 2010:					

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN SFY 2009
		SFY 2010	SFY 2009	
1. SURPLUS ANTICIPATED	08-101	1,300,000.00	345,662.00	345,662.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,300,000.00	345,662.00	345,662.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	17,000.00	24,000.00	17,660.00
OTHER	08-104	15,000.00	6,800.00	20,865.98
FEES AND PERMITS	08-105	150,000.00	145,000.00	159,207.87
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	410,000.00	400,000.00	436,917.23
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	410,000.00	400,000.00	429,301.28
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111	19,000.00	25,000.00	19,432.62
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	75,000.00	325,000.00	98,147.65
SUBURBAN CABLEVISION FRANCHISE TAX	08-114	46,000.00	46,000.00	50,601.57

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN SFY 2009
		SFY 2010	SFY 2009	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08	1,142,000.00	1,371,800.00	1,232,134.20

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN SFY 2009
		SFY 2010	SFY 2009	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT	09-201			
DISCRETIONARY SUPPLEMENTAL MUNICIPAL PROPERTY TAX RELIEF ACT (N.J.S.A. 52:27D-118.35)	09-204			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	1,280,887.00	1,493,363.00	1,493,363.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	1,677,297.00	1,509,869.00	1,509,869.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203			
HOMELAND SECURITY AID	09-204			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	2,958,184.00	3,003,232.00	3,003,232.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN SFY 2009
		SFY 2010	SFY 2009	
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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	190,000.00	230,000.00	199,130.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	190,000.00	230,000.00	199,130.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN SFY 2009
		SFY 2010	SFY 2009	
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	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN SFY 2009
		SFY 2010	SFY 2009	
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):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN SFY 2009
		SFY 2010	SFY 2009	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
RESERVE FOR RECYCLING TONNAGE GRANT	10-701	10,879.85	4,736.00	4,736.00
RESERVE FOR CLEAN COMMUNITIES PROGRAM	10-770	27,464.38	11,036.00	11,036.00
ALCOHOL EDUCATION REHABILITATION FUND	10-702		1,702.83	1,702.83
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703		16,498.00	16,498.00
RESERVE FOR DRUNK DRUNK DRIVING ENFORCEMENT FUND	10-708		5,669.00	5,669.00
UEZ-ADMINISTRATION AID	10-712		80,056.00	80,056.00
UEZ-CLEAN TEAM PROGRAM - 2008	10-713		232,144.00	232,144.00
UEZ-STREETSCAPE - CHESTNUT ST.	10-726			
UEZ-MASTER PLAN	10-724		38,600.00	38,600.00
UEZ-MARKETING SUMMER CONCERTS	10-719		178,375.00	178,375.00
UEZ-POLICE PATROL	10-718	143,750.09	119,760.00	119,760.00
UEZ - COMCAST - PHASE 3	10-715		87,906.00	87,906.00
UEZ - MARKETING AND DEVELOPMENT PROGRAM	10-720			
UEZ - CLEAN TEAM PROGRAM - 2009	10-723		233,496.00	233,496.00
UEZ-COMCAST - PHASE 4	10-717		106,118.00	106,118.00
UEZ - MARKETING COOP - STAR LEDGER	10-717		45,130.00	45,130.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN SFY 2009
		SFY 2010	SFY 2009	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
RESERVE FOR ENHANCED 9-1-1 GRANT	10-729			
PANDEMIC FLUE PREPAREDNESS GRANT	10-745		7,472.00	7,472.00
ASSISTANCE TO FIREFIGHTERS	10-705		23,868.00	23,868.00
KIDS RECREATIONAL TRUST PROGRAM - COUNTY	10-730			
OPERATION SAFE CROSSING	10-731			
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702			
BODY ARMOR REPLACEMENT FUND	10-709		5,619.00	5,619.00
MUNICIPAL STORMWATER REGULATION PROGRAM	10-728			
CLICK IT OR TICKET	10-729		4,000.00	4,000.00
OVER THE LIMIT UNDER ARREST	10-704			
SAFE ROUTES TO SCHOOLS	10-904		4,600.00	4,600.00
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10,12	182,094.32	1,206,785.83	1,206,785.83

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN SFY 2009
		SFY 2010	SFY 2009	
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM FIRE SAFETY ACT	08-106	20,000.00	30,000.00	20,969.65
AMBULANCE FEES	08-121	300,000.00	269,000.00	345,384.47
P.I.L.O.T	08-122		140,000.00	74,782.63
P.I.L.O.T-792 EAST THIRD	08-122	18,125.00		
P.I.L.O.T-307-11 WEST FIRST AVENUE	08-122	5,000.00		
P.I.L.O.T-ROSELLE SENIOR CITIZENS HOUSING CORP. - 2008	08-122	66,900.00		
P.I.L.O.T-ROSELLE SENIOR CITIZENS HOUSING CORP. - 2009	08-122	66,900.00		
P.I.L.O.T-ICCL URBAN RENEWAL CORP.	08-122	55,000.00		
SALE OF MUNICIPAL ASSETS	08-123	71,790.00		
GENERAL CAPITAL FUND SURPLUS	08-124	69,415.00	100,000.00	100,000.00
INTERFUND - DUE FROM STATE AND FEDERAL GRANT FUND	08-125		100,000.00	100,000.00
INTERFUND - DUE FROM GENERAL CAPITAL FUND	08-126		1,076,077.00	1,076,077.00
LIBRARY PENSION CONTRIBUTION REIMBURSEMENT	08-127	28,280.00	14,338.00	14,338.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN SFY 2009
		SFY 2010	SFY 2009	
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):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	701,410.00	1,729,415.00	1,731,551.75

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN SFY 2009
		SFY 2010	SFY 2009	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,300,000.00	345,662.00	345,662.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08	1,142,000.00	1,371,800.00	1,232,134.20
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	2,958,184.00	3,003,232.00	3,003,232.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	190,000.00	230,000.00	199,130.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10,12	182,094.32	1,206,785.83	1,206,785.83
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	701,410.00	1,729,415.00	1,731,551.75
TOTAL MISCELLANEOUS REVENUES	40004-00	5,173,688.32	7,541,232.83	7,372,833.78
4. RECEIPTS FROM DELINQUENT TAXES	15-499	2,000,000.00	2,000,000.00	2,003,193.82
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	8,473,688.32	9,886,894.83	9,721,689.60
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	26,503,831.80	25,698,159.00	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	26,503,831.80	25,698,159.00	25,716,510.16
7. TOTAL GENERAL REVENUES	40000-00	34,977,520.12	35,585,053.83	35,438,199.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED SFY 2009	
		FOR SFY 2010	FOR SFY 2009	FOR SFY 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR SFY 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
GENERAL ADMINISTRATION							
Salaries & Wages	20-100- 1	180,000.00	260,000.00		260,000.00	250,040.86	9,959.14
Other Expenses	20-100- 2	162,000.00	175,000.00		175,000.00	174,202.60	797.40
MAYOR & COUNCIL							
Salaries and Wages	20-110- 1	66,100.00	66,100.00		66,100.00	66,055.72	44.28
Other Expenses	20-110- 2	46,000.00	50,000.00		50,000.00	45,258.31	4,741.69
MUNICIPAL CLERK							
Salaries and Wages	20-120- 1	168,000.00	128,000.00		133,000.00	131,197.35	1,802.65
Other Expenses	20-120- 2	86,000.00	115,050.00		95,050.00	89,079.63	5,970.37
HUMAN RESOURCES							
Other Expenses	20-130- 2	100,000.00	125,000.00		125,000.00	104,936.72	20,063.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED SFY 2009	
		FOR SFY 2010	FOR SFY 2009	FOR SFY 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR SFY 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FINANCIAL ADMINISTRATION (Treasury)							
Salaries and Wages	20-130- 1	250,000.00	269,000.00		269,000.00	267201.77	1,798.23
Other Expenses	20-130- 2	90,000.00	48,000.00		40,000.00	38595.22	1,404.78
Annual Audit	20-135- 2	85,000.00	80,000.00		80,000.00	45,880.00	34,120.00
REVENUE ADMINISTRATION							
Salaries and Wages	20-140- 1	55,000.00	65,000.00		65,000.00	62,490.67	2,509.33
Other Expenses	20-140- 2	20,000.00	20,000.00		20,000.00	20,000.00	
TAX ASSESSMENT ADMINISTRATION							
Salaries and Wages	20-150- 1	153,000.00	148,000.00		148,000.00	147,724.16	275.84
Other Expenses	20-150- 2	75,000.00	100,000.00		62,000.00	60,157.73	1,842.27
LEGAL SERVICES (Legal Department)							
Salaries and Wages	20-155- 1	64,000.00	60,000.00		48,000.00	46,524.39	1,475.61
Other Expenses	20-155- 2	208,000.00	125,000.00		189,000.00	177,066.13	11,933.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED SFY 2009	
		FOR SFY 2010	FOR SFY 2009	FOR SFY 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR SFY 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL PROSECUTOR							
Salaries and Wages	25-275- 1	30,000.00	20,000.00		20,000.00	19,711.34	288.66
Other Expenses	25-275- 2	1,000.00	1,000.00		1,000.00		1,000.00
ENGINEERING SERVICES							
Other Expenses	20-165- 2	80,000.00	80,000.00		80,000.00	76,920.00	3,080.00
PUBLIC BUILDINGS AND GROUNDS							
Salaries and Wages	26-310- 1	26,000.00	26,000.00		26,000.00	25,423.08	576.92
Other Expenses	26-310- 2	144,000.00	220,500.00		200,000.00	170,507.17	29,492.83
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):							
PLANNING BOARD							
Salaries and Wages	21-180- 1	10,000.00	10,000.00		10,000.00	8,153.78	1,846.22
Other Expenses	21-180- 2	5,000.00	31,200.00		6,200.00	214.96	5,985.04

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED SFY 2009	
		FOR SFY 2010	FOR SFY 2009	FOR SFY 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR SFY 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INSURANCE							
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220- 2	3,962,400.00	3,665,000.00		3,810,000.00	3,786,633.04	23,366.96
WORKERS COMPENSATION INSURANCE TRUST FUND	23-215- 2	500,000.00	500,100.00		500,100.00	448,967.07	51,132.93
OTHER INSURANCE PREMIUMS	23-210- 2	800,000.00	778,400.00		778,400.00	745,894.37	32,505.63
PUBLIC SAFETY							
FIRE DEPARTMENT							
Salaries and Wages	25-265- 1	2,875,000.00	2,845,000.00		2,850,000.00	2,843,159.70	6,840.30
Other Expenses	25-265- 2	130,000.00	159,000.00		139,000.00	116,513.78	22,486.22
POLICE DEPARTMENT							
Salaries and Wages	25-240- 1	5,585,000.00	5,615,000.00		5,590,000.00	5,575,360.38	14,639.62
Other Expenses	25-240- 2	201,100.00	238,150.00		233,150.00	232,495.79	654.21
TRAFFIC CONTROL-SCHOOL CROSSING GUARDS							
Salaries and Wages	25-240- 1	190,000.00	190,000.00		185,000.00	181,344.66	3,655.34
Other Expenses	25-240- 2	3,950.00	6,250.00		6,250.00	4,945.02	1,304.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED SFY 2009	
		FOR SFY 2010	FOR SFY 2009	FOR SFY 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR SFY 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
EMERGENCY MANAGEMENT SERVICES							
Salaries and Wages	25-265- 1	7,500.00	7,500.00		7,500.00	7,499.96	0.04
Other Expenses	25-265- 2	85,000.00	82,000.00		82,000.00	74,571.98	7,428.02
STREETS AND ROADS							
Salaries and Wages	26-300- 1	1,456,000.00	1,310,000.00		1,310,000.00	1,292,491.49	17,508.51
Other Expenses	26-300- 2	124,000.00	145,800.00		128,800.00	107,217.62	21,582.38
UNION COUNTY S.L.A.P. PROGRAM							
Other Expenses	26-300- 2	45,000.00	45,000.00		45,000.00	43,358.38	1,641.62
MAINTENANCE OF VEHICLES							
Other Expenses	26-300- 2	136,000.00	142,000.00		127,000.00	113,180.00	13,820.00
RECYCLING							
Other Expenses	26-300- 2	233,000.00	299,500.00		305,000.00	304,044.06	955.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		APPROPRIATED				EXPENDED SFY 2009	
		FOR SFY 2010	FOR SFY 2009	FOR SFY 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR SFY 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SOLID WASTE COLLECTION							
Other Expenses	26-305- 2	1,790,000.00	1,950,000.00		1,950,000.00	1,720,487.22	229,512.78
SNOW REMOVAL							
Salaries and Wages	26-290- 1	25,000.00	25,000.00		25,000.00	13,157.37	11,842.63
Other Expenses	26-290- 2	50,000.00	40,000.00		60,000.00	59,538.24	461.76
HEALTH AND MAINTENANCE							
BOARD OF HEALTH							
Salaries and Wages	27-330- 1	180,000.00	175,000.00		179,000.00	176,912.46	2,087.54
Other Expenses	27-330- 2	113,000.00	128,000.00		128,000.00	124,649.88	3,350.12
WELFARE							
Salaries and Wages	27-330- 1		69,000.00		69,000.00	68,130.99	869.01
Other Expenses	27-330- 2		500.00		500.00	374.37	125.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED SFY 2009	
		FOR SFY 2010	FOR SFY 2009	FOR SFY 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR SFY 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION AND EDUCATION							
COMMUNITY CENTER							
Salaries and Wages	28-370- 1	35,000.00	34,000.00		35,000.00	34,834.90	165.10
Other Expenses	28-370- 2	5,000.00	5,000.00		5,000.00	4,686.61	313.39
RECREATION							
Salaries and Wages	28-370- 1	133,000.00	133,000.00		133,000.00	132,128.71	871.29
Other Expenses	28-370- 2	83,000.00	83,000.00		88,000.00	82,209.11	5,790.89
Other Expenses - Outside Programs	28-370- 2	27,000.00	27,000.00		27,000.00	22,917.82	4,082.18
MUNICIPAL COURT							
Salaries and Wages	43-490- 1	280,000.00	280,000.00		284,000.00	282,237.84	1,762.16
Other Expenses	43-490- 2	26,750.00	28,300.00		28,300.00	24,295.93	4,004.07

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED SFY 2009	
		FOR SFY 2010	FOR SFY 2009	FOR SFY 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR SFY 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UTILITY EXPENSES AND BULK PURCHASES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
GASOLINE	31-460- 2	190,000.00	210,000.00		210,000.00	186,051.79	23,948.21
ELECTRICITY	31-430- 2	130,000.00	175,000.00		175,000.00	127,303.74	47,696.26
NATURAL GAS	31-446- 2	60,000.00	80,000.00		80,000.00	54,794.80	25,205.20
TELEPHONE AND TELEGRAPH	31-440- 2	170,000.00	210,000.00		210,000.00	166,237.22	43,762.78
STREET LIGHTING	31-435- 2	270,000.00	300,000.00		300,000.00	263,846.22	36,153.78
FIRE HYDRANT SERVICE	25-265- 2	275,000.00	250,000.00		270,000.00	270,000.00	
HEATING OIL	31-447- 2	6,000.00	6,000.00				
WATER	31-445- 2	10,000.00	17,000.00		17,000.00	5,200.20	11,799.80
ACCUMULATED LEAVE COMPENSATION	30-415- 1	150,000.00	200,000.00		133,000.00	97,344.09	35,655.91
SALARY AND WAGE ADJUSTMENT	30-415- 1	362,000.00	350,000.00		350,000.00		350,000.00
MUNICIPAL SERVICES ACT	26-325- 2	5,000.00	30,000.00		30,000.00		30,000.00
TOTAL OPERATIONS (ITEM 8(A) WITHIN "CAPS"	32315-00	23,281,450.00	23,573,500.00		23,573,500.00	22,230,537.53	1,342,962.47
B. CONTINGENT	35-470- 2	5,000.00	10,000.00		10,000.00		10,000.00
TOTAL OPERATIONS INCLUDING CONTINGENTS - WITHIN "CAPS"	30001-00	23,286,450.00	23,583,500.00		23,583,500.00	22,230,537.53	1,352,962.47
DETAIL:							
SALARIES AND WAGES	30001- 11	12,612,600.00	12,606,100.00		12,523,100.00	12,027,505.44	495,594.56
OTHER EXPENSES(INCLUDING CONTINGENT)	30001- 99	10,673,850.00	10,977,400.00		11,060,400.00	10,203,032.09	857,367.91

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED SFY 2009	
		FOR SFY 2010	FOR SFY 2009	FOR SFY 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR SFY 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	473,000.00	479,000.00		479,000.00	432,381.88	46,618.12
STATE UNEMPLOYMENT INSURANCE	23-225 2	40,000.00	40,000.00		40,000.00	35,000.00	5,000.00
POLICE AND FIREMAN'S RETIREMENT SYSTEM	36-475- 2	1,027,211.11	992,474.00		992,474.50	986,426.75	6,047.75
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471- 2	156,043.85	150,768.00		150,767.50	150,767.50	
PUBLIC EMPLOYEES' RETIREMENT SYSTEM - LIBRARY	36-471- 2	14,839.83	14,338.00		14,338.00	14,338.00	
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	30004-00	1,743,972.07	1,676,580.00		1,676,580.00	1,618,914.13	57,665.87
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	30005-00	25,030,422.07	25,260,080.00		25,260,080.00	23,849,451.66	1,410,628.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED SFY 2009	
		FOR SFY 2010	FOR SFY 2009	FOR SFY 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR SFY 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390- 2	618,200.00	606,200.00		606,200.00	606,200.00	
SEWERAGE DISPOSAL-							
LINDEN/ROSELLE SEWERAGE AUTHORITY	31-455- 2	2,700,000.00	2,700,000.00		2,700,000.00	2,699,768.10	231.90
POLICE DISPATCHER/911							
Salaries and Wages	25-240- 1	266,000.00	266,000.00		266,000.00	256,032.21	9,967.79
Other Expenses	25-240- 2	7,650.00	7,700.00		7,700.00	3,174.40	4,525.60
POLICE AND FIREMAN'S RETIREMENT SYSTEM	36-475- 2	924,119.89					
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471- 2	151,383.15					
PUBLIC EMPLOYEES' RETIREMENT SYSTEM - LIBRARY	36-471- 2	13,440.17					
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220- 2	167,600.00					

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED SFY 2009	
		FOR SFY 2010	FOR SFY 2009	FOR SFY 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR SFY 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
ANIMAL CONTROL CONTRACT - CITY OF LINDEN	42-340- 2	32,000.00	32,000.00		32,000.00	31,836.00	164.00
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	32,000.00	32,000.00		32,000.00	31,836.00	164.00

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED SFY 2009	
		FOR SFY 2010	FOR SFY 2009	FOR SFY 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR SFY 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
BODY ARMOR GRANT	41-709- 2		5,619.00		5,619.00	5,619.00	
MUNICIPAL ALLIANCE GRANT - COUNTY	41-703- 2		16,498.00		16,498.00	16,498.00	
MUNICIPAL ALLIANCE GRANT - LOCAL	41-703- 2		4,125.00		4,125.00	4,125.00	
ALCOHOL EDUCATION AND REHABILITATION FUND	41-702- 2		1,702.83		1,702.83	1,702.83	
SAFE ROUTES TO SCHOOLS	41-904- 2		4,600.00		4,600.00	4,600.00	
URBAN ENTERPRISE ZONE:							
Clean Team Program - Match - 2008	41-723- 2		3,400.00		3,400.00	3,400.00	
Clean Team Program - 2008	41-723- 2		232,144.00		232,144.00	232,144.00	
Administration - Grant	41-712- 2		80,056.00		80,056.00	80,056.00	
Administration - Local Match	41-712- 2		71,548.00		71,548.00	71,548.00	
Police Patrol	41-718- 2	143,750.09	119,760.00		119,760.00	119,760.00	
Police Patrol Match	41-718- 2	35,937.52	29,940.00		29,940.00	29,940.00	
Marketing Summer Concert Series - Grant	41-718- 2		178,375.00		178,375.00	178,375.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED SFY 2009	
		FOR SFY 2010	FOR SFY 2009	FOR SFY 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR SFY 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
URBAN ENTERPRISE ZONE:							
Clean Team Program - Match - 2009	41-723- 2		3,400.00		3,400.00	3,400.00	
Clean Team Program - 2009	41-723- 2		233,496.00		233,496.00	233,496.00	
Comcast - Phase 3	41-723- 2		87,906.00		87,906.00	87,906.00	
Marketing Coop - Star Ledger	41-717- 2		45,130.00		45,130.00	45,130.00	
Master Plan	41-724- 2		38,600.00		38,600.00	38,600.00	
Master Plan Match	41-714- 2		9,650.00		9,650.00	9,650.00	
Comcast - Phase 4	41-717- 2		106,118.00		106,118.00	106,118.00	
Matching Funds for Grants	41-899- 2	66,000.00	92,000.00		92,000.00	92,000.00	
Assistance to Firefighters - Grant	41-901- 2		23,868.00		23,868.00	23,868.00	
Assistance to Firefighters - Local Match	41-901- 2		2,651.00		2,651.00	2,651.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED SFY 2009	
		FOR SFY 2010	FOR SFY 2009	FOR SFY 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR SFY 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
RESERVE FOR DRUNK DRIVING ENFORCEMENT FUND	41-711- 2		5,669.00		5,669.00	5,669.00	
RESERVE FOR CLEAN COMMUNITIES	41-770- 2	27,464.38	11,036.00		11,036.00	11,036.00	
PANDEMIC FLU PREPAREDNESS GRANT	41-745- 2		7,472.00		7,472.00	7,472.00	
RESERVE FOR RECYCLING TONNAGE GRANT	41-701- 2	10,879.85	4,736.00		4,736.00	4,736.00	
CLICK IT OR TICKET	41-725- 2		4,000.00		4,000.00	4,000.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	284,031.84	1,423,499.83		1,423,499.83	1,423,499.83	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	60023-00	5,164,425.05	5,035,399.83		5,035,399.83	5,020,510.54	14,889.29
DETAIL:							
SALARIES & WAGES	60023-11	266,000.00	266,000.00		266,000.00	256,032.21	9,967.79
OTHER EXPENSES	60023-99	4,898,425.05	4,769,399.83		4,769,399.83	4,764,478.33	4,921.50

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED SFY 2009	
		FOR SFY 2010	FOR SFY 2009	FOR SFY 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR SFY 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	60002-00	25,000.00	100,000.00		100,000.00	100,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED SFY 2009	
		FOR SFY 2010	FOR SFY 2009	FOR SFY 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR SFY 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"						
PAYMENT OF BOND PRINCIPAL	45-920	1,290,000.00	2,360,000.00		2,360,000.00	2,360,000.00	XXXXXXXXXXXX
NOTES PRINCIPLE	45-925	27,850.00					XXXXXXXXXXXX
INTEREST ON BONDS	45-930	327,859.00	387,534.00		387,534.00	387,533.75	XXXXXXXXXXXX
INTEREST ON NOTES	45-935	130,000.00	48,755.00		48,755.00	48,675.18	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940	13,572.00	13,572.00		13,572.00	13,571.64	XXXXXXXXXXXX
Union County Improvement Authority Lease Payments	45-941	182,392.00	186,588.00		186,588.00	186,588.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	60003-00	1,971,673.00	2,996,449.00		2,996,449.00	2,996,368.57	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED SFY 2009	
		FOR SFY 2010	FOR SFY 2009	FOR SFY 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR SFY 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXX			XXXXXXXXXXXX
Refunding Bond Ordinance #2313	46-880- 2	260,000.00		XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
							XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	600024-00	260,000.00		XXXXXXXXXXXX			XXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	600025-00	7,421,098.05	8,131,848.83		8,131,848.83	8,116,879.11	14,889.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED SFY 2009	
		FOR SFY 2010	FOR SFY 2009	FOR SFY 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR SFY 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	600006-00						XXXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407- 2						XXXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	600007-00						XXXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	600008-00						XXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	60010-00	7,421,098.05	8,131,848.83		8,131,848.83	8,116,879.11	14,889.29
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	30009-00	32,451,520.12	33,391,928.83		33,391,928.83	31,966,330.77	1,425,517.63
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	2,526,000.00	2,193,125.00	XXXXXXXXXXXX	2,193,125.00	2,193,125.00	XXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	34,977,520.12	35,585,053.83		35,585,053.83	34,159,455.77	1,425,517.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED SFY 2009	
		FOR SFY 2010	FOR SFY 2009	FOR SFY 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR SFY 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	23,286,450.00	23,583,500.00		23,583,500.00	22,230,537.53	1,352,962.47
STATUTORY EXPENDITURES	XXXXXX	1,711,094.79	1,676,580.00		1,676,580.00	1,618,914.13	57,665.87
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	XXXXXX	4,848,393.21	3,579,900.00		3,579,900.00	3,565,174.71	14,725.29
UNIFORM CONSTRUCTION CODE	XXXXXX						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	32,000.00	32,000.00		32,000.00	31,836.00	164.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	XXXXXX						
PUBLIC & PRIVATE PROG.s. OFFSET BY REVs.	XXXXXX	284,031.84	1,423,499.83		1,423,499.83	1,423,499.83	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	5,164,425.05	5,035,399.83		5,035,399.83	5,020,510.54	14,889.29
(C) CAPITAL IMPROVEMENTS	60002-00	25,000.00	100,000.00		100,000.00	100,000.00	
(D) MUNICIPAL DEBT SERVICE	60003-00	1,971,673.00	2,996,449.00		2,996,449.00	2,996,368.57	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX	292,877.28					XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	2,526,000.00	2,193,125.00	XXXXXXXXXX	2,193,125.00	2,193,125.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	30000-00	34,977,520.12	35,585,053.83		35,585,053.83	34,159,455.77	1,425,517.63

DEDICATED LOW INCOME HOUSING UTILITY BUDGET

10. DEDICATED REVENUES FROM LOW INCOME HOUSING UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN SFY 2009
		SFY 2010	SFY 2009	
OPERATING SURPLUS ANTICIPATED	08-501			
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500			
RENTS	08-503	253,604.50	237,100.00	260,036.75
	08-505			
	08-507			
MISCELLANEOUS		3,000.00	6,173.00	3,014.19
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL LOW INCOME HOUSING UTILITY REVENUES	91 07-00	256,604.50	243,273.00	263,050.94

*NOTE: Use a separate set of sheets for
each separate Utility.
All other utilities use sheets 33, 34 and 35

DEDICATED LOW INCOME HOUSING UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR LOW INCOME HOUSING UTILITY	"FCOA"	APPROPRIATED				EXPENDED SFY 2009	
		SFY 2010	SFY 2009	FOR SFY 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR SFY 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Other Expenses	55-502- 2	137,000.00	137,000.00		137,000.00	118,095.40	18,904.60
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
Reserve for Repairs and Maintenance with Trustees	55-513- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX
Principal & Interest on Lease Payments	55-524- 2	105,397.50	106,273.00		106,273.00	106,272.50	XXXXXXXXXXXXXX

DEDICATED LOW INCOME HOUSING UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR LOW INCOME HOUSING UTILITY	"FCOA"	APPROPRIATED				EXPENDED SFY 2009	
		SFY 2010	SFY 2009	FOR SFY 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR SFY 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			
Emergency Authorizations(n.j.s.40a:4-55) Damage by flood or Hurricane	55-533			XXXXXXXXXXXXXX			
Overexpenditures of Appropriation Reserves	55-534 2	14,207.00		XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531-						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532-						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545-						XXXXXXXXXXXXXX
TOTAL LOW INCOME HOUSING UTILITY APPROPRIATIONS	92109-00	256,604.50	243,273.00		243,273.00	224,367.90	18,904.60

DEDICATED ASSESSMENT BUDGET**UTILITY**

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in
	SFY 2010	SFY 2009	Cash in SFY 2009
ASSESSMENT CASH			
DEFICIT (UTILITY BUDGET)			
TOTAL UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended SFY 2009
	SFY 2010	SFY 2009	Paid or Charged
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2000 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; 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; Community Development Block Grant; Recycling Program; Developers Escrow; POAA; Municipal Public Defender; Disposal of Forfeited Property; Uniform Fire Safety Act and Celebration of Civic Events Donations;Developer's Escrow Fund;Municipal Public Defender;Disposal of Forefeited Property Uniform Firesafety Act Penalty;Money & 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, 2009

ASSETS		
Cash and Investments	1110100	4,866,452.39
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	146,930.07
Federal and State Grants Receivable	1110200	2,186,295.68
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	2,163,083.19
Tax Title Liens Receivable	1110400	8,872.23
Property Acquired by Tax Title Lien Liquidation	1110500	2,027,232.00
Other Receivables	1110600	139,890.16
Deferred Charges Required to be in SFY 2010 Budget	1110700	32,877.28
Deferred Charges Required to be in Budgets Subsequent to SFY 2010	1110800	
TOTAL ASSETS	1110900	11,571,633.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,501,720.08
Reserves for Receivables	2110200	6,525,373.26
Surplus	2110300	1,544,539.66
TOTAL LIABILITIES, RESERVES and SURPLUS		11,571,633.00

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		SFY 2009	SFY 2008
Surplus Balance, July 1st	2310100	571,889.00	2,113,252.00
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected SFY 2009 95.61% SFY2008 96.11%)	2310200	53,231,626.07	50,512,876.00
Delinquent Taxes	2310300	2,003,193.82	1,832,548.00
Other Revenues and Additions to Income	2310400	8,873,458.51	8,999,531.00
TOTAL FUNDS	2310500	64,680,167.40	63,458,207.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	33,391,848.40	32,845,222.00
School Taxes (Including Local and Regional)	2310700	23,438,800.00	22,538,276.00
County Taxes (Including Added Tax Amounts)	2310800	6,269,440.91	6,074,189.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	35,538.43	1,428,631.00
Total Expenditures and Tax Requirements	2311100	63,135,627.74	62,886,318.00
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	63,135,627.74	62,886,318.00
Surplus Balance - June 30th	2311400	1,544,539.66	571,889.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2010 Budget

Surplus Balance June 30, SFY 2009	2311500	1,544,539.66
Current Surplus Anticipated in - SFY 2010 Budget	2311600	1,300,000.00
Surplus Balance Remaining	2311700	244,539.66

SFY 2010
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 numbers 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE SFY 2010 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

LOCAL UNIT BOROUGH OF ROSELLE

C - 3

6 YEAR CAPITAL PROGRAM - SFY 2010 - 2015 **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 AMOUNTS PER BUDGET YEAR					
				5a SFY 2010	5b SFY 2011	5c SFY 2012	5d SFY 2013	5e SFY 2014	5f SFY 2015
Road Improvements		2,089,000		1,839,000	125,000	125,000			
Improvement to Boro Property		700,000		150,000	100,000	150,000	150,000	150,000	
Purchase of Equipment		250,000		100,000	50,000	50,000	50,000		
TOTALS - ALL PROJECTS		3,039,000		2,089,000	275,000	325,000	200,000	150,000	

BOROUGH OF ROSELLE

C - 5

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

Contracting Unit: Borough of Roselle

Year Ending: June 30, SFY 2009

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 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 20 percent threshold for the year indicated above please check here ☒ and certify below.

September 30, 2009
Date

Rhona C. Bluestein
Clerk of Governing Body

RESOLUTION

(a) \$ 26,503,831.80 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,
(b) \$ 0.00 (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.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. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING
SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.
(d) \$ _____ (SHEET 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY

DANSE REAU
{ AUBOURG
AYES { RICKS
{ HOLLEY

NAYS

ABSTAINED *DOWN*
TURNAGE

ABSENT {

Surplus Anticipated		08-100	1,300,000.00
Miscellaneous Revenues Anticipated		40004-10	5,173,688.32
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	26,503,831.80
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195		
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)			
TOTAL REVENUES			34,977,520.12

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		23,286,450.00
(e) Deferred Charges and Statutory Expenditures - Municipal		1,743,972.07
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		5,164,425.05
(b) Capital Improvements		25,000.00
(d) Municipal Debt Service		1,971,673.00
(e) Deferred Charges - Municipal		260,000.00
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		2,526,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$34,977,520.12

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 21 st day of April, 2010. 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of April, 2010,

 Clerk
Signature