

TRANSITION YEAR 2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY TY 2011 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>3/1/2006</u> |
| Municipal Clerk | Date of Orig. Appt. |
| | <u>C 1225</u> |
| | Cert No. |
| <u>RACHEL J. LA SPINA</u> | <u>T-8159</u> |
| Tax Collector | Cert No. |
| <u>DONNA MAUER</u> | <u>N-0647</u> |
| Chief Financial Officer | Cert No. |
| <u>ROBERT B. CAGNASSOLA</u> | <u>No.50</u> |
| Registered Municipal Accountant | Lic No. |
| <u>JOHN HUDAK</u> | |
| Municipal Attorney | |

Official Mailing Address of Municipality

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|----------------------------------|
| <u>BOROUGH OF ROSELLE</u> |
| <u>210 CHESTNUT STREET</u> |
| <u>ROSELLE, NEW JERSEY 07203</u> |
| <u>Fax # : (908)-245-9508</u> |

| 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>KIM SHAW</u> | <u>12/31/2013</u> |
| <u>JAMEL HOLLEY</u> | <u>12/31/2013</u> |
| <u>YVES F. AUBOURG</u> | <u>12/31/2011</u> |
| <u>SYLVIA TURNAGE</u> | <u>12/31/2012</u> |
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Please attach this to your SFY 2011 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 Post Office Box 803
 Trenton, New Jersey 08625

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|---------------------------|
| <u>Division Use Only</u> |
| Municode _____ |
| Public Hearing Date _____ |

**MUNICIPAL BUDGET
TRANSITION YEAR**

Municipal Budget of the Borough of Roselle, County of Union, for the Transition Year 2011.

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 26th day of October, 2011 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 26th day of October, 2011


RHONA C. BLUESTEIN

Clerk

210 CHESTNUT STREET

Address

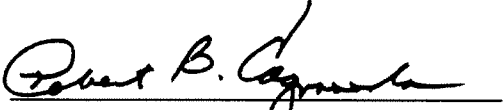
ROSELLE, NEW JERSEY 07203

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

Address

Certified by me, this 26th day of October, 2011

908-789-9300

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 26th day of October, 2011


Donna Mauer

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____ 2011 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: _____ 2011 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.

_____ of _____ County of _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the BOROUGH OF ROSELLE, COUNTY OF UNION for the Transition Year 2011

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year TY 2011;

Be it Further Resolved, that said Budget be published in the Union County Local Source in the issue of Nov. 3, 2011

The Governing Body of the BOROUGH OF ROSELLE does hereby approve the following as the Budget for the year SFY 2011:

RECORDED VOTE

| | | | |
|--------------------|-------------|--------|---------------|
| (Insert last name) | { DANSEREAH | { | ABSTAINED { |
| | { AUBOURG | { | |
| AYES { | RICKS | NAYS { | |
| | { HOLLEY | { | ABSENT { SHAW |
| | { | { | TURNAGE |

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

on October 26th, 2011

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on November 30th, 2011 at 6:00 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year TY 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR TY 2011 |
|--|---------------|
| GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET) | XXXXXXXXXXXXX |
| 1. APPROPRIATION WITHIN "CAPS"- | XXXXXXXXXXXXX |
| (A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)} | 20,346,605.95 |
| 2. APPROPRIATIONS EXCLUDED FROM "CAPS" | XXXXXXXXXXXXX |
| (A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)} | 12,148,112.49 |
| (B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29) | 0.00 |
| TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29) | 12,148,112.49 |
| 3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATE 94.75% PERCENT OF TAX COLLECTIONS | 2,100,000.00 |
| 4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29) | 18,226,743.25 |
| BUILDING AID ALLOWANCE SFY 2011 - \$ | |
| FOR SCHOOLS-STATE AID SFY 2010 - \$ | |
| 5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES) | 3,498,541.00 |
| 6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS) | XXXXXXXXXXXXX |
| (A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11) | 14,728,202.25 |
| (B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11) | 0.00 |
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EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF TY 2011 APPROPRIATIONS EXPENDED AND CANCELED

| | | GENERAL BUDGET | WATER UTILITY | LOW INCOME HOUSING | |
|--|--|----------------|---------------|--------------------|---------|
| | | | | UTILITY | UTILITY |
| BUDGET APPROPRIATIONS - ADOPTED BUDGET | | 36,029,741.09 | | 242,000.00 | |
| BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87 | | | | | |
| EMERGENCY APPROPRIATIONS | | | | | |
| TOTAL APPROPRIATIONS | | 36,029,741.09 | | 242,000.00 | |
| EXPENDITURES: | | | | | |
| PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES) | | 34,254,991.07 | | 235,000.00 | |
| RESERVED | | 1,749,437.90 | | 7,000.00 | |
| UNEXPENDED BALANCES CANCELED | | 25,312.12 | | | |
| TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED | | 36,029,741.09 | | 242,000.00 | |
| OVEREXPENDITURES* | | | | | |

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 OF COLUMN "EXPENDED SFY 2011 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS - NOT APPLICABLE for TY 2011

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 2011 budget for Total General Appropriations certain SFY 2011 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 2011 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the TY 2011 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 2011

Add: Cap Base Adjustment

Adjusted Total General Appropriations for SFY 2011

Less Exceptions:

Total Other Operations

Total Interlocal Service Agreement

Total Public & Private Programs

Total Capital Improvements

NOT APPLICABLE for TY 2011

Total Municipal Debt Service

Total Deferred Charges

Reserve for Uncollected Taxes

Total Exceptions

Amount on Which 3.50% is Applied

3.50% "CAP"

Allowable Operating Appropriations before Additional Exceptions

per (N.J.S.A. 40a: 4 - 45.3)

Add:

Increase in Ratables from New Construction & Improvements

Cap Bank

Maximum Allowable Appropriations After Modifications

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EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF ROSELLE
SUMMARY TY 2011 TAX LEVY "CAPS" CALCULATION

| | |
|--|---------------------------|
| LEVY CAP CALCULATION - TY 2011 | |
| PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES | \$28,187,306.22 |
| LESS: ONE HALF OF PRIOR TAX LEVY | (14,093,653.11) |
| | |
| NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION | <u>14,093,653.11</u> |
| PLUS: 5% OF 50% OF THE PRIOR YEAR TAX LEVY (MAXIMUM) | 704,685.65 |
| | |
| MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION | <u>14,798,338.76</u> |
| | |
| AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As Set Forth in this Budget | <u>14,728,202.25</u> |
| | |
| AMOUNT OF TAXES BELOW THE TY 2011 CAP LEVY | <u><u>(70,136.51)</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 | | |
| Police Department | | | X | | |
| Administrative | | | | | X |
| Clerical Workers | | | X | | |
| Public Works Department | | | X | | |
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| TOTALS | 0 | \$0.00 | | | |
| Total Funds Reserved as of end of SFY 2011: | | -0- | | | |
| Total Funds Appropriated in TYY 2011: | | | | | |

TRANSITION YEAR 2011 - CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | ESTIMATED |
|--|------------|-------------|------------|---------------------------------|
| | | TY 2011 | SFY 2011 | REALIZED IN CASH IN SFY 2011 |
| 1. SURPLUS ANTICIPATED | 08-101 | | 890,000.00 | 890,000.00 |
| 2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES | 08-102 | | 85,000.00 | 85,000.00 |
| TOTAL SURPLUS ANTICIPATED | 08-100 | | 890,000.00 | 890,000.00 |
| 3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| LICENSES: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| ALCOHOLIC BEVERAGES | 08-103 | 1,000.00 | 14,000.00 | 14,000.00 |
| OTHER | 08-104 | 5,000.00 | 30,000.00 | 35,000.00 |
| FEES AND PERMITS | 08-105 | 73,000.00 | 170,000.00 | 175,000.00 |
| FINES AND COSTS: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| MUNICIPAL COURT | 08-110 | 180,000.00 | 400,000.00 | 372,000.00 |
| OTHER | 08-109 | | | |
| INTEREST AND COSTS ON TAXES | 08-112 | 55,000.00 | 191,000.00 | 191,000.00 |
| INTEREST AND COSTS ON ASSESSMENTS | 08-115 | | | |
| PARKING METERS | 08-111 | 7,500.00 | 19,000.00 | 18,500.00 |
| INTEREST ON INVESTMENTS AND DEPOSITS | 08-113 | 9,000.00 | 33,000.00 | 12,000.00 |
| SUBURBAN CABLEVISION FRANCHISE TAX | 08-114 | 2,500.00 | 61,000.00 | 61,172.00 |
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TRANSITION YEAR 2011 - CURRENT FUND - ANTICIPATED REVENUES - CONTINUED

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | ESTIMATED |
|---|--------|-------------|------------|------------------------------|
| | | TY 2011 | SFY 2011 | REALIZED IN CASH IN SFY 2011 |
| 3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED): | | | | |
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| TOTAL SECTION A: LOCAL REVENUES | 08 | 333,000.00 | 918,000.00 | 878,672.00 |

TRANSITION YEAR 2011 - CURRENT FUND - ANTICIPATED REVENUES - CONTINUED

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | ESTIMATED |
|---|--------|--------------|--------------|---------------------------------|
| | | TY 2011 | SFY 2011 | REALIZED IN CASH IN SFY 2011 |
| 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 | 582,852.00 | 629,960.00 | 629,960.00 |
| ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167) | 09-202 | 1,805,089.00 | 1,812,021.00 | 1,812,021.00 |
| SUPPLEMENTAL ENERGY RECEIPTS TAX | 09-203 | | | |
| HOMELAND SECURITY AID | 09-204 | | | |
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| TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS | 09 | 2,387,941.00 | 2,441,981.00 | 2,441,981.00 |

TRANSITION YEAR 2011 - CURRENT FUND - ANTICIPATED REVENUES - CONTINUED

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | ESTIMATED |
|--|--------------|--------------|--------------|---------------------------------|
| | | TY 2011 | SFY 2011 | REALIZED IN CASH IN SFY 2011 |
| 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 | 65,000.00 | 220,000.00 | 155,000.00 |
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| 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 | | | |
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| TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS | 08 | 65,000.00 | 220,000.00 | 155,000.00 |

TRANSITION YEAR 2011 - CURRENT FUND - ANTICIPATED REVENUES - CONTINUED

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | ESTIMATED |
|---|------------|--------------|--------------|---------------------------------|
| | | TY 2011 | SFY 2011 | REALIZED IN CASH IN SFY 2011 |
| 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 | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
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| TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS | 11 | | | |

TRANSITION YEAR 2011 - CURRENT FUND - ANTICIPATED REVENUES - CONTINUED

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | ESTIMATED |
|--|---------------|---------------|---------------|---------------------------------|
| | | TY 2011 | SFY 2011 | REALIZED IN CASH IN SFY 2011 |
| 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): | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
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| TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES | 08 | | | |

TRANSITION YEAR 2011 - CURRENT FUND - ANTICIPATED REVENUES - CONTINUED

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | ESTIMATED |
|---|--------------|--------------|--------------|---------------------------------|
| | | TY 2011 | SFY 2011 | REALIZED IN CASH IN SFY 2011 |
| 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 | | 14,509.41 | 14,509.41 |
| RESERVE FOR CLEAN COMMUNITIES PROGRAM | 10-770 | | 28,598.14 | 28,598.14 |
| ALCOHOL EDUCATION REHABILITATION FUND | 10-702 | | 1,156.28 | 1,156.28 |
| MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE | 10-703 | | | |
| RESERVE FOR DRUNK DRIVING ENFORCEMENT FUND | 10-708 | | 4,367.19 | 4,367.19 |
| UEZ - ADMINISTRATION AID | 10-712 | | | |
| UEZ - CLEAN TEAM PROGRAM - 2008 | 10-713 | | | |
| UEZ - STREETScape - CHESTNUT STREET | 10-726 | | | |
| UEZ - MASTER PLAN | 10-724 | | | |
| UEZ - MARKETING SUMMER CONCERTS | 10-719 | | | |
| UEZ - POLICE PATROL | 10-718 | | | |
| UEZ - COMCAST - PHASE 3 | 10-715 | | | |
| UEZ - MARKETING AND DEVELOPMENT PROGRAM | 10-720 | | | |
| UEZ - CLEAN TEAM PROGRAM - 2010 | 10-723 | | | |
| EDWARD BYRNE MEMORIAL JUSTICE | 10-717 | | | |
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TRANSITION YEAR 2011 - CURRENT FUND - ANTICIPATED REVENUES - CONTINUED

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | ESTIMATED |
|---|--------------|--------------|--------------|---------------------------------|
| | | TY 2011 | SFY 2011 | REALIZED IN CASH IN SFY 2011 |
| 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 |
| SUMMER FOOD | 10-729 | | | |
| LOCAL PUBLIC HEALTH PRIORITY FUNDING | 10-745 | | | |
| NJ STABILIZATION AID | 10-705 | | | |
| CDBG | 10-730 | | | |
| OPERATION SAFE CROSSING | 10-731 | | | |
| ALCOHOL EDUCATION AND REHABILITATION FUND | 10-702 | | | |
| BODY ARMOR REPLACEMENT FUND | 10-709 | | | |
| MUNICIPAL STORMWATER REGULATION PROGRAM | 10-728 | | | |
| CLICK IT OR TICKET | 10-729 | | 3,590.85 | 3,590.85 |
| OVER THE LIMIT UNDER ARREST | 10-704 | | | |
| SAFE ROUTES TO SCHOOLS | 10-904 | | | |
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| 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 | | 52,221.87 | 52,221.87 |

TRANSITION YEAR 2011 - CURRENT FUND - ANTICIPATED REVENUES - CONTINUED

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | ESTIMATED |
|--|--------------|--------------|--------------|---------------------------------|
| | | TY 2011 | SFY 2011 | REALIZED IN CASH IN SFY 2011 |
| 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 | 3,000.00 | 9,000.00 | 9,000.00 |
| AMBULANCE FEES | 08-121 | 100,000.00 | 430,000.00 | 120,000.00 |
| P.I.L.O.T. | 08-122 | | | |
| P.I.L.O.T. - 792 EAST THIRD | 08-122 | | | |
| P.I.L.O.T. - 307-11 WEST FIRST AVENUE | 08-122 | | | |
| 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. | 08-122 | 9,600.00 | 69,650.00 | 9,602.00 |
| | 08-122 | | | |
| | 08-123 | | | |
| GENERAL CAPITAL FUND SURPLUS | 08-124 | | 23,000.00 | 23,000.00 |
| INTEREST AND COST ON TAXES - ADDITIONAL | 08-125 | | 200,000.00 | 200,000.00 |
| LIBRARY PENSION CONTRIBUTION REIMBURSEMENT | 08-126 | | 36,682.00 | 36,682.00 |
| EMPLOYEE MEDICAL BENEFIT CONTRIBUTIONS | 08-127 | | 100,000.00 | 100,000.00 |
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TRANSITION YEAR 2011 - CURRENT FUND - ANTICIPATED REVENUES - CONTINUED

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | ESTIMATED |
|--|--------------|--------------|--------------|---------------------------------|
| | | TY 2011 | SFY 2011 | REALIZED IN CASH IN SFY 2011 |
| 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 |
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| TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | 08 | 112,600.00 | 935,232.00 | 498,284.00 |

TRANSITION YEAR 2011 - CURRENT FUND - ANTICIPATED REVENUES - CONTINUED

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | ESTIMATED |
|---|------------|---------------|---------------|---------------------------------|
| | | TY 2011 | SFY 2011 | REALIZED IN CASH IN SFY 2011 |
| SUMMARY OF REVENUES | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 1. SURPLUS ANTICIPATED (SHEET 4, #1) | 08-101 | | 890,000.00 | 890,000.00 |
| 2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2) | 08-102 | | 85,000.00 | |
| 3. MISCELLANEOUS REVENUES: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| TOTAL SECTION A: LOCAL REVENUES | 08 | 333,000.00 | 918,000.00 | 878,672.00 |
| TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS | 09 | 2,387,941.00 | 2,441,981.00 | 2,441,981.00 |
| TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS | 08 | 65,000.00 | 220,000.00 | 155,000.00 |
| 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 | | 52,221.87 | 52,221.87 |
| SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF | | | | |
| TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS | 08 | 112,600.00 | 935,232.00 | 498,284.00 |
| TOTAL MISCELLANEOUS REVENUES | 40004-00 | 2,898,541.00 | 4,567,434.87 | 4,026,158.87 |
| 4. RECEIPTS FROM DELINQUENT TAXES | 15-499 | 600,000.00 | 2,300,000.00 | 2,047,000.00 |
| 5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4) | 10001-00 | 3,498,541.00 | 7,842,434.87 | 6,963,158.87 |
| 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 | 14,728,202.25 | 28,187,306.22 | XXXXXXXXXX |
| C) MINIMUM LIBRARY TAX | 07-191 | | | |
| TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET | 40002-00 | 14,728,202.25 | 28,187,306.22 | 28,472,306.00 |
| 7. TOTAL GENERAL REVENUES | 40000-00 | 18,226,743.25 | 36,029,741.09 | 35,435,464.87 |

TRANSITION YEAR 2011 - CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS" | "FCOA" | APPROPRIATED | | | | EXPENDED AS OF 6/15/11 | |
|---|-----------|--------------|--------------|---|---|------------------------|-----------|
| | | FOR TY 2011 | FOR SFY 2011 | FOR SFY 2011 BY EMERGENCY APPROPRIATION | TOTAL SFY 2011 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| GENERAL GOVERNMENT: | | | | | | | |
| GENERAL ADMINISTRATION | | | | | | | |
| Salaries & Wages | 20-100- 1 | 115,000.00 | 215,000.00 | | 233,000.00 | 229,816.45 | 3,183.55 |
| Other Expenses | 20-100- 2 | 70,000.00 | 135,000.00 | | 136,000.00 | 135,360.04 | 639.96 |
| | | | | | | | |
| MAYOR & COUNCIL | | | | | | | |
| Salaries & Wages | 20-110- 1 | 34,000.00 | 66,100.00 | | 66,100.00 | 65,341.77 | 758.23 |
| Other Expenses | 20-110- 2 | 22,500.00 | 45,000.00 | | 25,000.00 | 11,621.34 | 13,378.66 |
| | | | | | | | |
| MUNICIPAL CLERK | | | | | | | |
| Salaries & Wages | 20-120- 1 | 95,000.00 | 183,000.00 | | 183,000.00 | 177,316.01 | 5,683.99 |
| Other Expenses | 20-120- 2 | 60,000.00 | 110,000.00 | | 95,000.00 | 74,900.24 | 20,099.76 |
| | | | | | | | |
| HUMAN RESOURCES | | | | | | | |
| Other Expenses | 20-130- 2 | 50,000.00 | 100,000.00 | | 95,000.00 | 87,478.89 | 7,521.11 |
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TRANSITION YEAR 2011 - CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA" | APPROPRIATED | | | | EXPENDED AS OF 6/15/11 | |
|---|-----------|--------------|--------------|---|---|------------------------|-----------|
| | | FOR TY 2011 | FOR SFY 2011 | FOR SFY 2011 BY EMERGENCY APPROPRIATION | TOTAL SFY 2011 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| FINANCIAL ADMINISTRATION (Treasury) | | | | | | | |
| Salaries & Wages | 20-130- 1 | 120,000.00 | 240,000.00 | | 240,000.00 | 225,770.42 | 14,229.58 |
| Other Expenses | 20-130- 2 | 22,000.00 | 40,000.00 | | 40,000.00 | 37,404.25 | 2,595.75 |
| Annual Audit | 20-135- 2 | 90,000.00 | 90,000.00 | | 90,000.00 | 37,765.00 | 52,235.00 |
| | | | | | | | |
| REVENUE ADMINISTRATION | | | | | | | |
| Salaries & Wages | 20-140- 1 | 26,000.00 | 56,000.00 | | 56,000.00 | 53,793.30 | 2,206.70 |
| Other Expenses | 20-140- 2 | 10,000.00 | 22,000.00 | | 24,000.00 | 23,159.55 | 840.45 |
| | | | | | | | |
| TAX ASSESSMENT ADMINISTRATION | | | | | | | |
| Salaries & Wages | 20-150- 1 | 78,000.00 | 153,000.00 | | 153,000.00 | 147,935.06 | 5,064.94 |
| Other Expenses | 20-150- 2 | 30,000.00 | 75,000.00 | | 79,000.00 | 78,277.92 | 722.08 |
| | | | | | | | |
| LEGAL SERVICES (Legal Department) | | | | | | | |
| Salaries & Wages | 20-155- 1 | 40,000.00 | 70,000.00 | | 70,000.00 | 67,578.49 | 2,421.51 |
| Other Expenses | 20-155- 2 | 115,000.00 | 230,000.00 | | 170,000.00 | 106,702.05 | 63,297.95 |
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TRANSITION YEAR 2011 - CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA" | APPROPRIATED | | | | EXPENDED AS OF 6/15/11 | |
|---|-----------|--------------|--------------|---|---|------------------------|----------|
| | | FOR TY 2011 | FOR SFY 2011 | FOR SFY 2011 BY EMERGENCY APPROPRIATION | TOTAL SFY 2011 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| MUNICIPAL PROSECUTOR | | | | | | | |
| Salaries & Wages | 25-275- 1 | 15,000.00 | 30,000.00 | | 30,000.00 | 29,210.73 | 789.27 |
| Other Expenses | 25-275- 2 | 500.00 | 1,000.00 | | 1,000.00 | | 1,000.00 |
| | | | | | | | |
| ENGINEERING SERVICES | | | | | | | |
| Other Expenses | 20-165- 2 | 45,000.00 | 90,000.00 | | 90,000.00 | 86,709.24 | 3,290.76 |
| | | | | | | | |
| PUBLIC BUILDINGS AND GROUNDS | | | | | | | |
| Salaries & Wages | 26-310- 1 | 13,000.00 | 26,000.00 | | 26,000.00 | 23,660.48 | 2,339.52 |
| Other Expenses | 26-310- 2 | 80,000.00 | 150,000.00 | | 156,000.00 | 154,310.44 | 1,689.56 |
| | | | | | | | |
| MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1): | | | | | | | |
| PLANNING BOARD | | | | | | | |
| Salaries & Wages | 21-180- 1 | 5,500.00 | 11,000.00 | | 11,000.00 | 5,492.38 | 5,507.62 |
| Other Expenses | 21-180- 2 | 2,500.00 | 5,000.00 | | 5,000.00 | 2,626.52 | 2,373.48 |
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TRANSITION YEAR 2011 - CURRENT FUND - APPROPRIATIONS

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TRANSITION YEAR 2011 - CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA" | APPROPRIATED | | | | EXPENDED AS OF 6/15/11 | |
|---|-----------|--------------|--------------|---|---|------------------------|-----------|
| | | FOR TY 2011 | FOR SFY 2011 | FOR SFY 2011 BY EMERGENCY APPROPRIATION | TOTAL SFY 2011 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| INSURANCE | | | | | | | |
| GROUP INSURANCE PLAN FOR EMPLOYEES | 23-220- 2 | 3,260,000.00 | 4,612,600.00 | | 4,647,600.00 | 4,640,786.87 | 6,813.13 |
| WORKERS COMPENSATION INSURANCE TRUST FUND | 23-215- 2 | 275,000.00 | 450,000.00 | | 430,000.00 | 355,662.00 | 74,338.00 |
| OTHER INSURANCE PREMIUMS | 23-210- 2 | 575,000.00 | 800,000.00 | | 800,000.00 | 738,933.76 | 61,066.24 |
| | | | | | | | |
| PUBLIC SAFETY | | | | | | | |
| FIRE DEPARTMENT | | | | | | | |
| Salaries & Wages | 25-265- 1 | 1,575,000.00 | 3,035,000.00 | | 3,020,000.00 | 2,930,004.65 | 89,995.35 |
| Other Expenses | 25-265- 2 | 65,000.00 | 120,000.00 | | 120,000.00 | 102,658.67 | 17,341.33 |
| | | | | | | | |
| POLICE DEPARTMENT | | | | | | | |
| Salaries & Wages | 25-240- 1 | 3,201,575.00 | 6,090,000.00 | | 6,150,000.00 | 6,127,010.00 | 22,990.00 |
| Other Expenses | 25-240- 2 | 103,000.00 | 205,300.00 | | 185,300.00 | 158,536.14 | 26,763.86 |
| | | | | | | | |
| TRAFFIC CONTROL - SCHOOL CROSSING GUARDS | | | | | | | |
| Salaries & Wages | 25-240- 1 | 97,500.00 | 195,000.00 | | 235,000.00 | 223,973.80 | 11,026.20 |
| Other Expenses | 25-240- 2 | 2,750.00 | 5,500.00 | | 5,500.00 | 1,279.21 | 4,220.79 |
| | | | | | | | |

TRANSITION YEAR 2011 - CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA" | APPROPRIATED | | | | EXPENDED AS OF 6/15/11 | |
|---|-----------|--------------|--------------|---|---|------------------------|------------|
| | | FOR TY 2011 | FOR SFY 2011 | FOR SFY 2011 BY EMERGENCY APPROPRIATION | TOTAL SFY 2011 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| EMERGENCY MANAGEMENT SERVICES | | | | | | | |
| Salaries & Wages | 25-265- 1 | 3,750.00 | 7,500.00 | | 9,500.00 | 7,895.96 | 1,604.04 |
| Other Expenses | 25-265- 2 | 35,000.00 | 70,000.00 | | 70,000.00 | 69,602.97 | 397.03 |
| | | | | | | | |
| STREETS AND ROADS | | | | | | | |
| Salaries & Wages | 26-300- 1 | 675,000.00 | 1,350,000.00 | | 1,300,000.00 | 1,197,523.40 | 102,476.60 |
| Other Expenses | 26-300- 2 | 100,000.00 | 150,000.00 | | 215,000.00 | 207,467.42 | 7,532.58 |
| | | | | | | | |
| UNION COUNTY S.L.A.P. PROGRAM | | | | | | | |
| Other Expenses | 26-300- 2 | 23,000.00 | 45,000.00 | | 40,000.00 | 30,118.36 | 9,881.64 |
| | | | | | | | |
| MAINTENANCE OF VEHICLES | | | | | | | |
| Other Expenses | 26-300- 2 | 87,500.00 | 175,000.00 | | 155,000.00 | 114,845.74 | 40,154.26 |
| | | | | | | | |
| RECYCLING | | | | | | | |
| Other Expenses | 26-300- 2 | 131,000.00 | 248,000.00 | | 248,000.00 | 242,380.18 | 5,619.82 |
| | | | | | | | |
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TRANSITION YEAR 2011 - CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA" | APPROPRIATED | | | | EXPENDED AS OF 6/15/11 | |
|---|-----------|--------------|--------------|---|---|------------------------|------------|
| | | FOR TY 2011 | FOR SFY 2011 | FOR SFY 2011 BY EMERGENCY APPROPRIATION | TOTAL SFY 2011 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| SOLID WASTE COLLECTION | | | | | | | |
| Other Expenses | 26-305- 2 | 925,000.00 | 1,701,000.00 | | 1,601,000.00 | 1,272,381.26 | 328,618.74 |
| | | | | | | | |
| SNOW REMOVAL | | | | | | | |
| Salaries & Wages | 26-290- 1 | 15,000.00 | 25,000.00 | | 20,000.00 | | 20,000.00 |
| Other Expenses | 26-290- 2 | 25,000.00 | 50,000.00 | | 50,000.00 | 47,665.63 | 2,334.37 |
| | | | | | | | |
| HEALTH AND MAINTENANCE | | | | | | | |
| BOARD OF HEALTH | | | | | | | |
| Salaries & Wages | 27-330- 1 | 95,000.00 | 190,000.00 | | 190,000.00 | 186,130.59 | 3,869.41 |
| Other Expenses | 27-330- 2 | 50,000.00 | 95,000.00 | | 95,000.00 | 88,657.43 | 6,342.57 |
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TRANSITION YEAR 2011 - CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED AS OF 6/15/11 | |
|--|-----------|--------------|--------------|---|---|------------------------|-----------|
| | | FOR TY 2011 | FOR SFY 2011 | FOR SFY 2011 BY EMERGENCY APPROPRIATION | TOTAL SFY 2011 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA" | | | | | | |
| RECREATION AND EDUCATION | | | | | | | |
| COMMUNITY CENTER | | | | | | | |
| Salaries & Wages | 28-370- 1 | 7,500.00 | 15,000.00 | | 40,000.00 | 35,018.81 | 4,981.19 |
| Other Expenses | 28-370- 2 | 2,500.00 | 5,000.00 | | 5,000.00 | 208.48 | 4,791.52 |
| | | | | | | | |
| RECREATION | | | | | | | |
| Salaries & Wages | 28-370- 1 | 60,000.00 | 110,000.00 | | 110,000.00 | 99,705.42 | 10,294.58 |
| Other Expenses | 28-370- 2 | 58,000.00 | 110,000.00 | | 110,000.00 | 58,162.14 | 51,837.86 |
| | | | | | | | |
| | | | | | | | |
| MUNICIPAL COURT | | | | | | | |
| Salaries & Wages | 43-490- 1 | 150,000.00 | 290,000.00 | | 283,000.00 | 261,158.86 | 21,841.14 |
| Other Expenses | 43-490- 2 | 16,000.00 | 30,600.00 | | 30,600.00 | 18,880.11 | 11,719.89 |
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TRANSITION YEAR 2011 - CURRENT FUND - APPROPRIATIONS

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TRANSITION YEAR 2011 - CURRENT FUND - APPROPRIATIONS

[illegible]

TRANSITION YEAR 2011 - CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA" | APPROPRIATED | | | | EXPENDED AS OF 6/15/11 | |
|---|-----------|---------------|---------------|---|---|------------------------|--------------|
| | | FOR TY 2011 | FOR SFY 2011 | FOR SFY 2011 BY EMERGENCY APPROPRIATION | TOTAL SFY 2011 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 | 135,000.00 | 225,000.00 | | 225,000.00 | 170,235.42 | 54,764.58 |
| ELECTRICITY | 31-430- 2 | 65,000.00 | 130,000.00 | | 155,000.00 | 131,909.93 | 23,090.07 |
| NATURAL GAS | 31-446- 2 | 30,000.00 | 60,000.00 | | 60,000.00 | 39,452.21 | 20,547.79 |
| TELEPHONE AND TELEGRAPH | 31-440- 2 | 85,000.00 | 170,000.00 | | 200,000.00 | 172,802.76 | 27,197.24 |
| STREET LIGHTING | 31-435- 2 | 135,000.00 | 270,000.00 | | 270,000.00 | 208,670.89 | 61,329.11 |
| FIRE HYDRANT SERVICE | 25-265- 2 | 137,500.00 | 275,000.00 | | 255,000.00 | 191,425.35 | 63,574.65 |
| HEATING OIL | 31-447- 2 | 3,000.00 | 6,000.00 | | 6,000.00 | | 6,000.00 |
| WATER | 31-445- 2 | 5,000.00 | 10,000.00 | | 10,000.00 | 8,708.99 | 1,291.01 |
| ACCUMULATED LEAVE COMPENSATION | 30-415- 1 | 50,000.00 | 50,000.00 | | 90,000.00 | 89,736.14 | 263.86 |
| SALARY AND WAGE ADJUSTMENT | 30-415- 1 | 30,000.00 | 60,000.00 | | 60,000.00 | | 60,000.00 |
| MUNICIPAL SERVICES ACT | 26-325- 2 | 2,500.00 | 5,000.00 | | 5,000.00 | | 5,000.00 |
| | | | | | | | |
| | | | | | | | |
| TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS" | 32315-00 | 13,644,075.00 | 23,998,600.00 | | 23,993,600.00 | 22,434,664.95 | 1,558,935.05 |
| B. CONTINGENT | 35-470- 2 | 3,000.00 | 5,000.00 | XXXXXXXXXXXX | 5,000.00 | | 5,000.00 |
| TOTAL OPERATIONS INCLUDING CONTINGENT- | 30001-00 | 13,647,075.00 | 24,003,600.00 | | 23,998,600.00 | 22,434,664.95 | 1,563,935.05 |
| DETAIL: | | | | | | | |
| SALARIES & WAGES | 30001-11 | 6,628,825.00 | 12,716,600.00 | | 12,843,600.00 | 12,438,091.56 | 405,508.44 |
| OTHER EXPENSES (INCLUDING CONTINGENT) | 30001-99 | 7,018,250.00 | 11,287,000.00 | | 11,155,000.00 | 9,996,573.39 | 1,158,426.61 |

TRANSITION YEAR 2011 - CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED AS OF 6/15/11 | |
|--|-----------|---------------|---------------|---|---|------------------------|---------------|
| | | FOR TY 2011 | FOR SFY 2011 | FOR SFY 2011 BY EMERGENCY APPROPRIATION | TOTAL SFY 2011 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- | | | | | | | |
| MUNICIPAL WITHIN "CAPS" | XXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| EMERGENCY AUTHORIZATIONS | 46-870- 2 | | | XXXXXXXXXX | | | XXXXXXXXXXXXX |
| EXPENDITURE WITHOUT APPROPRIATION | 46-890- 2 | | 39,363.69 | XXXXXXXXXX | 39,363.69 | 39,363.69 | XXXXXXXXXXXXX |
| OVEREXPENDITURE OF APPROPRIATION RESERVES | 46-891 2 | | 31,135.03 | XXXXXXXXXX | 31,135.03 | 31,135.03 | XXXXXXXXXXXXX |
| PRIOR YEARS BILLS - Maser | 46-892 2 | | 18,613.50 | XXXXXXXXXX | 18,613.50 | 18,613.50 | XXXXXXXXXXXXX |
| PRIOR YEARS BILLS - Great Northern | 46-892 2 | | 30,000.00 | XXXXXXXXXX | 30,000.00 | 15,796.88 | XXXXXXXXXXXXX |
| PRIOR YEARS BILLS - Bartlett Tree | 46-892 2 | | 11,109.00 | XXXXXXXXXX | 11,109.00 | | XXXXXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXXXXX |
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TRANSITION YEAR 2011 - CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED AS OF 6/15/11 | |
|---|-----------|----------------|----------------|---|---|------------------------|----------------|
| | | FOR TY 2011 | FOR SFY 2011 | FOR SFY 2011 BY EMERGENCY APPROPRIATION | TOTAL SFY 2011 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 | 250,000.00 | 480,000.00 | | 480,000.00 | 464,929.40 | 15,070.60 |
| STATE UNEMPLOYMENT INSURANCE | 23-225- 2 | 30,000.00 | 45,000.00 | | 45,000.00 | 35,000.00 | 10,000.00 |
| POLICE AND FIREMAN'S RETIREMENT SYSTEM | 36-475- 2 | | 2,223,026.00 | | 2,223,026.00 | 2,223,026.00 | |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 36-471- 2 | | 388,916.00 | | 388,916.00 | 388,916.00 | |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM - LIBRARY | 36-471- 2 | | 36,682.00 | | 36,682.00 | 36,682.00 | |
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| TOTAL DEFERRED CHARGED & STATUTORY | | | | | | | |
| EXPENDITURES-MUNICIPAL WITHIN "CAPS" | 30004-00 | 280,000.00 | 3,303,845.22 | | 3,303,845.22 | 3,253,462.50 | 25,070.60 |
| | | | | | | | |
| (G) CASH DEFICIT OF PRECEDING YEAR | 46-855- 2 | | | | | | |
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| (H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL | | | | | | | |
| PURPOSES WITHIN "CAPS" | 30005-00 | 13,927,075.00 | 27,307,445.22 | | 27,302,445.22 | 25,688,127.45 | 1,589,005.65 |

TRANSITION YEAR 2011 - CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" | "FCOA" P | APPROPRIATED | | | | EXPENDED AS OF 6/15/11 | |
|--|-------------|--------------|--------------|---|---|------------------------|--------------|
| | | FOR TY 2011 | FOR SFY 2011 | FOR SFY 2011 BY EMERGENCY APPROPRIATION | TOTAL SFY 2011 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| MAINTENANCE OF FREE PUBLIC LIBRARY | 29-390- 2 | 345,000.00 | 602,000.00 | | 602,000.00 | 602,000.00 | |
| | | | | | | | |
| SEWERAGE DISPOSAL - | | | | | | | |
| LINDEN/ROSELLE SEWERAGE AUTHORITY | 31-455- 2 | 1,400,000.00 | 2,620,000.00 | | 2,620,000.00 | 2,618,981.00 | 1,019.00 |
| | | | | | | | |
| POLICE DISPATCHER / 911 | | | | | | | |
| Salaries & Wages | 25-240- 1 | 148,005.00 | 286,000.00 | | 291,000.00 | 288,317.29 | 2,682.71 |
| Other Expenses | 25-240- 2 | 3,100.00 | 6,200.00 | | 6,200.00 | 2,453.33 | 3,746.67 |
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| GROUP INSURANCE PLAN FOR EMPLOYEES | 23-220- 2 | | 315,400.00 | | 315,400.00 | 315,400.00 | |
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TRANSITION YEAR 2011 - CURRENT FUND - APPROPRIATIONS

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TRANSITION YEAR 2011 - CURRENT FUND - APPROPRIATIONS

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TRANSITION YEAR 2011 - CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | "FCOA" | APPROPRIATED | | | | EXPENDED AS OF 6/15/11 | |
|--|-----------|---------------|---------------|---|---|------------------------|---------------|
| | | FOR TY 2011 | FOR SFY 2011 | FOR SFY 2011 BY EMERGENCY APPROPRIATION | TOTAL SFY 2011 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| INTERLOCAL MUNICIPAL SERVICE AGREEMENTS | XXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| ANIMAL CONTROL CONTRACT - CITY OF LINDEN | 42-340- 2 | 17,250.00 | 34,500.00 | | 34,500.00 | 33,738.00 | 762.00 |
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| TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS | XXXXXX | 17,250.00 | 34,500.00 | | 34,500.00 | 33,738.00 | 762.00 |

TRANSITION YEAR 2011 - CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | "FCOA" | APPROPRIATED | | | | EXPENDED AS OF 6/15/11 | |
|--|--------|---------------|---------------|---|---|------------------------|---------------|
| | | FOR TY 2011 | FOR SFY 2011 | FOR SFY 2011 BY EMERGENCY APPROPRIATION | TOTAL SFY 2011 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H) | | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
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| TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H) | | | | | | | |

TRANSITION YEAR 2011 - CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | "FCOA" | APPROPRIATED | | | | EXPENDED AS OF 6/15/11 | |
|--|-----------|--------------|--------------|---|---|------------------------|--------------|
| | | FOR TY 2011 | FOR SFY 2011 | FOR SFY 2011 BY EMERGENCY APPROPRIATION | TOTAL SFY 2011 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| NJDOA - SUMMER PROGRAM | 41-729- 2 | | | | | | |
| MUNICIPAL ALLIANCE GRANT - COUNTY | 41-703- 2 | | | | | | |
| MUNICIPAL ALLIANCE GRANT - LOCAL | 41-703- 2 | | | | | | |
| ALCOHOL EDUCATION AND REHABILITATION FUND | 41-702- 2 | | 1,156.28 | | 1,156.28 | | 1,156.28 |
| NJ NEIGHBORHOOD STABILIZATION GRANT | 41-705- 2 | | | | | | |
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| Matching Funds for Grants | 41-899- 2 | 25,000.00 | 100,000.00 | | 100,000.00 | | 100,000.00 |
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TRANSITION YEAR 2011 - CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED AS OF 6/15/11 | | |
|---|-----------|---|---------------|---------------|---------------|---|---|--------------------|
| | | (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | "FCOA" | FOR TY 2011 | FOR SFY 2011 | FOR SFY 2011 BY EMERGENCY APPROPRIATION | TOTAL SFY 2011 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED |
| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED) | XXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| RESERVE FOR DRUNK DRIVING ENFORCEMENT FUND | 41-711- 2 | | 4,367.19 | | 4,367.19 | | 4,367.19 | |
| RESERVE FOR CLEAN COMMUNITIES | 41-770- 2 | | 28,598.14 | | 28,598.14 | | 28,598.14 | |
| PANDEMIC FLU PREPAREDNESS GRANT | 41-745- 2 | | | | | | | |
| RESERVE FOR RECYCLING TONNAGE GRANT | 41-701- 2 | | 14,509.41 | | 14,509.41 | | 14,509.41 | |
| CLICK IT OR TICKET | 41-725- 2 | | 3,590.85 | | 3,590.85 | | 3,590.85 | |
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TRANSITION YEAR 2011 - CURRENT FUND - APPROPRIATIONS

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TRANSITION YEAR 2011 - CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED AS OF 6/15/11 | |
|---|----------|--------------|--------------|---|---|------------------------|--------------|
| | | FOR TY 2011 | FOR SFY 2011 | FOR SFY 2011 BY EMERGENCY APPROPRIATION | TOTAL SFY 2011 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS" | "FCOA" | | | | | | |
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| PUBLIC AND PRIVATE PROGRAMS OFFSET BY | | | | | | | |
| REVENUES: | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| NEW JERSEY TRANSPORTATION TRUST FUND | | | | | | | |
| AUTHORITY ACT | 41-865 | | | | | | |
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| TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS" | 60002-00 | 50,000.00 | 25,000.00 | | 25,000.00 | 25,000.00 | |

TRANSITION YEAR 2011 - CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED AS OF 6/15/11 | |
|---|----------|--------------|--------------|---|---|------------------------|--------------|
| (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS" | "FCOA" | FOR TY 2011 | FOR SFY 2011 | FOR SFY 2011 BY EMERGENCY APPROPRIATION | TOTAL SFY 2011 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| PAYMENT OF BOND PRINCIPAL | 45-920 | | 1,285,000.00 | | 1,285,000.00 | 1,285,000.00 | XXXXXXXXXXXX |
| PAYMENT OF BOND ANTICIPATION NOTES | 45-925 | 50,000.00 | 27,850.00 | | 27,850.00 | 27,850.00 | XXXXXXXXXXXX |
| INTEREST ON BONDS | 45-930 | 123,494.25 | 273,251.00 | | 273,251.00 | 273,251.00 | XXXXXXXXXXXX |
| INTEREST ON NOTES | 45-935 | | 83,455.00 | | 83,455.00 | 83,455.00 | XXXXXXXXXXXX |
| GREEN TRUST LOAN PROGRAM: | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| LOAN REPAYMENTS FOR PRINCIPAL & INTEREST | 45-940 | 6,786.00 | 13,572.00 | | 13,572.00 | 13,572.00 | XXXXXXXXXXXX |
| Union County Improvement Authority Lease Payments | 45-941 | 21,033.00 | 177,846.00 | | 177,846.00 | 177,846.00 | XXXXXXXXXXXX |
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| TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS" | 60003-00 | 201,313.25 | 1,860,974.00 | | 1,860,974.00 | 1,860,974.00 | XXXXXXXXXXXX |

TRANSITION YEAR 2011 - CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS" | "FCOA" | APPROPRIATED | | | | EXPENDED AS OF 6/15/11 | |
|--|-----------|--------------|--------------|---|---|------------------------|------------|
| | | FOR TY 2011 | FOR SFY 2011 | FOR SFY 2011 BY EMERGENCY APPROPRIATION | TOTAL SFY 2011 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| (1) DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| EMERGENCY AUTHORIZATIONS | 46-870- 2 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-65) | 46-875- 2 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-65.1 & 40A:4-65.13) | 46-871- 2 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Deferred Charges to Future Taxation Unfunded: | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Refunding Bond Ordinance #2313 | 46-880- 2 | 260,000.00 | 260,000.00 | XXXXXXXXXX | 260,000.00 | 260,000.00 | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS" | 600024-00 | 260,000.00 | 260,000.00 | XXXXXXXXXX | 260,000.00 | 260,000.00 | XXXXXXXXXX |
| (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 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR | 46-885- 2 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS" | 600025-00 | 2,449,668.25 | 6,162,295.87 | | 6,167,295.87 | 6,006,863.62 | 160,432.25 |

TRANSITION YEAR 2011 - CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED AS OF 6/15/11 | |
|---|-----------|---------------|---------------|---|---|------------------------|--------------|
| | | FOR TY 2011 | FOR SFY 2011 | FOR SFY 2011 BY EMERGENCY APPROPRIATION | TOTAL SFY 2011 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| PAYMENT OF BOND PRINCIPAL | 48-920- 2 | | | | | | XXXXXXXXXX |
| PAYMENT OF BOND ANTICIPATION NOTES | 48-925- 2 | | | | | | XXXXXXXXXX |
| INTEREST ON BONDS | 48-930- 2 | | | | | | XXXXXXXXXX |
| INTEREST ON NOTES | 48-935- 2 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS" | 600006-00 | | | | | | XXXXXXXXXX |
| (J) DEFERRED CHARGES AND STAT. EXPENDITURES | | | | | | | |
| LOCAL SCHOOL-EXCLUDED FROM "CAPS" | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| EMERGENCY AUTHORIZATION-SCHOOLS | 29-406- 2 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020 | 29-407- 2 | | | | | | XXXXXXXXXX |
| TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS" | 60007-00 | | | | | | XXXXXXXXXX |
| (K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS" | 60008-00 | | | | | | XXXXXXXXXX |
| (O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS" | 60010-00 | 2,449,668.25 | 6,162,295.87 | | 6,167,295.87 | 6,006,863.62 | 160,432.25 |
| | | | | | | | |
| (L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)} | 30009-00 | 16,376,743.25 | 33,469,741.09 | | 33,469,741.09 | 31,694,991.07 | 1,749,437.90 |
| (M) RESERVE FOR UNCOLLECTED TAXES | 50-899- 2 | 1,850,000.00 | 2,560,000.00 | XXXXXXXXXX | 2,560,000.00 | 2,560,000.00 | XXXXXXXXXX |
| 9. TOTAL GENERAL APPROPRIATIONS | 30000-00 | 18,226,743.25 | 36,029,741.09 | | 36,029,741.09 | 34,254,991.07 | 1,749,437.90 |

TRANSITION YEAR 2011 - CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED AS OF 6/15/11 | |
|--|----------|---------------|---------------|---|---|------------------------|--------------|
| | | FOR TY 2011 | FOR SFY 2011 | FOR SFY 2011 BY EMERGENCY APPROPRIATION | TOTAL SFY 2011 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| SUMMARY OF APPROPRIATIONS | | | | | | | |
| (A) OPERATIONS : | | | | | | | |
| (a+b) WITHIN "CAPS" - INCLUDING CONTINGENT | 30005-00 | 13,647,075.00 | 24,003,600.00 | | 23,998,600.00 | 22,434,664.95 | 1,563,935.05 |
| STATUTORY EXPENDITURES | XXXXXX | 280,000.00 | 3,173,624.00 | | 3,173,624.00 | 3,148,553.40 | 25,070.60 |
| (a) OPERATIONS - EXCLUDED FROM "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| OTHER OPERATIONS | XXXXXX | 1,896,105.00 | 3,829,600.00 | | 3,834,600.00 | 3,827,151.62 | 7,448.38 |
| UNIFORM CONSTRUCTION CODE | XXXXXX | | | | | | |
| INTERLOCAL MUNICIPAL SERVICE AGREEMENTS | XXXXXX | 17,250.00 | 34,500.00 | | 34,500.00 | 33,738.00 | 762.00 |
| ADDITIONAL APPROPRIATIONS OFFSET BY REVs. | XXXXXX | | | | | | |
| PUBLIC & PRIVATE PROGs. OFFSET BY REVs. | XXXXXX | 25,000.00 | 152,221.87 | | 152,221.87 | | 152,221.87 |
| TOTAL OPERATIONS - EXCLUDED FROM "CAPS" | 60023-00 | 1,938,355.00 | 4,016,321.87 | | 4,021,321.87 | 3,860,889.62 | 160,432.25 |
| (C) CAPITAL IMPROVEMENTS | 60002-00 | 50,000.00 | 25,000.00 | | 25,000.00 | 25,000.00 | |
| (D) MUNICIPAL DEBT SERVICE | 60003-00 | 201,313.25 | 1,860,974.00 | | 1,860,974.00 | 1,860,974.00 | XXXXXXXXXX |
| (E) TOTAL DEFERRED CHARGES (SHEET 18+28) | XXXXXX | 260,000.00 | 390,221.22 | | 390,221.22 | 364,909.10 | 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 | 1,850,000.00 | 2,560,000.00 | XXXXXXXXXX | 2,560,000.00 | 2,560,000.00 | XXXXXXXXXX |
| TOTAL GENERAL APPROPRIATION | 30000-00 | 18,226,743.25 | 36,029,741.09 | | 36,029,741.09 | 34,254,991.07 | 1,749,437.90 |

TRANSITION YEAR 2011 DEDICATED LOW INCOME HOUSING UTILITY BUDGET

| 10. DEDICATED REVENUES FROM LOW INCOME HOUSING UTILITY | "FCOA" | ANTICIPATED | | ESTIMATED IN CASH IN SFY 2011 |
|---|----------|----------------|----------------|----------------------------------|
| | | TY 2011 | SFY 2011 | |
| 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 | 173,500.00 | 242,000.00 | 247,000.00 |
| | | | | |
| MISCELLANEOUS | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 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 | 173,500.00 | 242,000.00 | 247,000.00 |

*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 AS OF 6/15/11 | |
|---|-----------|---------------|---------------|---|---|------------------------|---------------|
| | | TY 2011 | SFY 2011 | FOR SFY 2011 BY EMERGENCY APPROPRIATION | TOTAL SFY 2011 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| OPERATING: | XXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| Other Expenses | 55-502- 2 | 68,500.00 | 137,000.00 | | 137,000.00 | 130,000.00 | 7,000.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| CAPITAL IMPROVEMENTS: | XXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| 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 | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| Payment of Bond Principal | 55-520- 2 | | | | | | XXXXXXXXXXXXX |
| Payment of Bond Anticipation & Capital Notes | 55-521- 2 | | | | | | XXXXXXXXXXXXX |
| Interest on Bonds | 55-522- 2 | | | | | | XXXXXXXXXXXXX |
| Interest on Notes | 55-523- 2 | | | | | | XXXXXXXXXXXXX |
| Principal & Interest on Lease Payments | 55-524- 2 | 105,000.00 | 105,000.00 | | 105,000.00 | 105,000.00 | XXXXXXXXXXXXX |
| | | | | | | | |

DEDICATED LOW INCOME HOUSING UTILITY BUDGET- CONTINUED

| 11. APPROPRIATIONS FOR LOW INCOME HOUSING UTILITY | "FCOA" | APPROPRIATED | | | | EXPENDED AS OF 6/15/11 | |
|---|-----------|---------------|---------------|---|---|------------------------|---------------|
| | | TY 2011 | SFY 2011 | FOR SFY 2011 BY EMERGENCY APPROPRIATION | TOTAL SFY 2011 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| DEFERRED CHARGES AND STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| Emergency Authorizations | 55-530- | | | XXXXXXXXXXXXX | | | |
| Emergency Authorizations (n.j.s. 40a:4-55) Damage by flood or hurricane | 55-533- | | | XXXXXXXXXXXXX | | | |
| Overexpenditure of Appropriation Reserves | 55-534- 2 | | | XXXXXXXXXXXXX | | | |
| | | | | XXXXXXXXXXXXX | | | |
| | | | | XXXXXXXXXXXXX | | | |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| 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- | | | | | | XXXXXXXXXXXXX |
| SURPLUS (GENERAL BUDGET) | 55-545- | | | | | | XXXXXXXXXXXXX |
| TOTAL LOW INCOME HOUSING UTILITY APPROPRIATIONS | 92109-00 | 173,500.00 | 242,000.00 | | 242,000.00 | 235,000.00 | 7,000.00 |

| DEDICATED ASSESSMENT BUDGET | | UTILITY | |
|--|--------------|----------|-------------------|
| 14. DEDICATED REVENUES FROM | ANTICIPATED | | Realized in |
| | TY 2011 | SFY 2011 | Cash in SFY 2011 |
| ASSESSMENT CASH | | | |
| | | | |
| DEFICIT (UTILITY BUDGET) | | | |
| TOTAL UTILITY ASSESSMENT REVENUES | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | APPROPRIATED | | Expended SFY 2011 |
| | TY 2011 | SFY 2011 | 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 SFY year 2011 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

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, 2011

| ASSETS | | |
|---|----------------|-------------|
| Cash and Investments | 1110100 | |
| Due From State of New Jersey (c. 20, P.L. 1971) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | xxxxxxx | xxxxxxxxxxx |
| Taxes Receivables | 1110300 | |
| Tax Title Liens Receivable | 1110400 | |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | |
| Other Receivables | 1110600 | |
| Deferred Charges Required to be in SFY 2011 Budget | 1110700 | |
| Deferred Charges Required to be in Budgets Subsequent to SFY 2011 | 1110800 | |
| TOTAL ASSETS | 1110900 | |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|--|---------|--|
| *Cash Liabilities | 2110100 | |
| Reserves for Receivables | 2110200 | |
| Surplus | 2110300 | |
| TOTAL LIABILITIES, RESERVES and SURPLUS | | |

| | | |
|---|---------|--|
| School Tax Levy Unpaid | 2220110 | |
| Less: School Tax Deferred | 2110200 | |
| *Balance Included in Above "Cash Liabilities" | 2220300 | |

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | SFY 2011 | SFY 2010 |
|--|----------------|------------|----------|
| Surplus Balance, July 1st | 2310100 | | |
| Current Revenue on a Cash Basis: Current Taxes | | | |
| *(Percentage collected: SFY 2010 95.70% SFY2009 96.61%) | 2310200 | | |
| Delinquent Taxes | 2310300 | | |
| Other Revenues and Additions to Income | 2310400 | | |
| TOTAL FUNDS | 2310500 | | |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | | |
| School Taxes (including Local and Regional) | 2310700 | | |
| County Taxes (including Added Tax Amounts) | 2310800 | | |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | | |
| Total Expenditures and Tax Requirements | 2311100 | | |
| LESS: Expenditures to be Raised by Future Taxes | 2311200 | 16,769.82 | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | -16,769.82 | |
| Surplus Balance - June 30th | 2311400 | 16,769.82 | |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2010 Budget

| | | |
|--|---------|-------------|
| Surplus Balance June 30,SFY 2010 | 2311500 | 16,769.82 |
| Current Surplus Anticipated in - SFY 2011 Budget | 2311600 | 975,000.00 |
| Surplus Balance Remaining | 2311700 | -958,230.18 |

**TRANSITION YEAR 2011
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 2011 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

1

BOROUGH OF ROSELLE

C - 3

BOROUGH OF ROSELLE

C - 4

LOCAL UNIT BOROUGH OF ROSELLE

SHEET 36d

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

Contracting Unit: Borough of Roselle

Dec. 31, 2011
Year Ending: ~~June 30, SFY~~ 2011

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.

October 26, 2011
Date

Rhona C. Bluestein
Clerk of Governing Body