

ADOPTED COPY

2013 MUNICIPAL DATA SHEET

CAP

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: BOROUGH OF ROSELLE

COUNTY : UNION

<u>Jamel Holley</u>	<u>12/31/2015</u>
Mayor's Name	Term Expires

Municipal Officials	
	<u>7/28/2010</u>
<u>LYDIA D. AGBEJIMI</u>	Date of Orig. Appt.
Deputy Municipal Clerk	
	Cert No.
<u>Sharon Curran</u>	
Tax Collector	Cert No.
<u>DONNA MAUER</u>	N-0647
Chief Financial Officer	Cert No.
<u>ROBERT B. CAGNASSOLA</u>	No.50
Registered Municipal Accountant	Lic No.
<u>JOHN HUDAK</u>	
Municipal Attorney	

Official Mailing Address of Municipality

BOROUGH OF ROSELLE
210 CHESTNUT STREET
ROSELLE, NEW JERSEY 07203
Fax # : (908)-245-9508

Governing Body Members	
Name	Term Expires
<u>ROY LOCKE</u>	<u>12/31/2016</u>
<u>CHRISTINE DANSEREAU</u>	<u>12/31/2013</u>
<u>KIM SHAW</u>	<u>12/31/2013</u>
<u>RANDY SANDIFER</u>	<u>12/31/2014</u>
<u>YVES F. AUBOURG</u>	<u>12/31/2014</u>
<u>RONALD HAYMAN</u>	<u>12/31/2016</u>

Please attach this to your 2013 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	_____

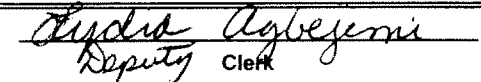
**2013
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Roselle, County of Union, for the Fiscal Year 2013.

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 June, 2012 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 June, 2013




Deputy Clerk

210 CHESTNUT STREET

Address

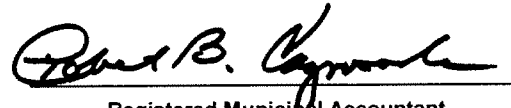
ROSELLE, NEW JERSEY 07203

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


908-789-9300

Phone Number

Certified by me, this 26th day of June, 2013

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 June, 2013


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: 10/11/12 2013

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: _____ 2013

By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the BOROUGH OF ROSELLE, COUNTY OF UNION for the Fiscal Year 2013

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2013;

Be it Further Resolved, that said Budget be published in the Union County Local Source in the issue of July 3rd, 2013

The Governing Body of the BOROUGH OF ROSELLE does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(Insert last name)

{ Dansereau {
 { Shaw {
 AYES { Hayman NAYS {
 { Locke {
 { Aubourg {

ABSTAINED {

ABSENT { Sandifer

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 June 26th, 2013

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on July 24, 2013 at 6:00 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	29,905,113.25
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2,SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	6,388,799.00
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	6,388,799.00
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATE 95.85% PERCENT OF TAX COLLECTIONS	2,477,177.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	38,771,089.25
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	9,249,558.00
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	29,073,904.51
(C) MINIMUM LIBRARY TAX(ITEM 6(c), SHEET 11)	447,626.74

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	LOW INCOME HOUSING UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET		38,453,628.00		215,000.00		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		274,654.00				
EMERGENCY APPROPRIATIONS		567,045.00				
TOTAL APPROPRIATIONS		39,295,327.00		215,000.00		Some of the items included in "Other Expenses" are
EXPENDITURES:						Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		38,255,541.43		258,977.66		Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED		1,202,677.89				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc
UNEXPENDED BALANCES CANCELED		184.08				
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		39,458,403.40		258,977.66		Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*		(163,076.40)		(43,977.66)		

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2012 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS - NOT APPLICABLE FOR 2013

EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS

Under the terms of the Township's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2013 Budget:

Projected Group Health Insurance Costs - 2013	\$5,039,640.00
Projected Employee Contributions - 2013	<u>(139,640.00)</u>
Group Health Insurance Budget Appropriation - 2013	<u><u>\$4,900,000.00</u></u>

1977 APPROPRIATION "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 2012 budget for Total General Appropriations certain 2012 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 2012 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, If prior, to the introduction of the 2013 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 2012	38,453,628.00
Add: Cap Base Adjustment	
Adjusted Total General Appropriations for 2012	38,453,628.00
Less Exceptions:	
Total Other Operations	3,445,443.00
Total Interlocal Service Agreement	34,500.00
Total Public & Private Programs	1,764,125.00
Total Capital Improvements	25,000.00
Total Municipal Debt Service	1,897,629.00
Total Deferred Charges	260,000.00
Reserve for Uncollected Taxes	2,384,263.00
Total Exceptions	9,810,960.00
Amount on Which 3.50% is Applied	28,642,668.00
3.50% "CAP"	1,002,493.38
Allowable Operating Appropriations before Additional Exceptions	
per (N.J.S.A. 40a: 4 - 45.3)	29,645,161.38
Add:	
Increase in Ratables from New Construction & Improvements	14,246.00
Cap Bank	456,968.19
Maximum Allowable Appropriations After Modifications	30,116,375.57

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF ROSELLE
SUMMARY 2013 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			\$28,277,704.00
CAP BASE ADJUSTMENT			
LESS: ONE YEAR EXCLUSIONS (CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS)			
LESS: ONE YEAR EXCLUSIONS (DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED)			-260,000.00
CHANGES IN SERVICE PROVIDER (+/-)			
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION			28,017,704.00
PLUS: 2% CAP INCREASE			560,354.00
PLUS: PRIOR YEAR EXTRAORDINARY AID AWARD			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			28,578,058.00
EXCLUSIONS:			
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)			
ALLOWABLE PENSION INCREASES	137,529.00		
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES			
ALLOWABLE INCREASE IN HEALTH CARE COSTS			
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS			
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		518,886.00	
ADD TOTAL EXCLUSIONS			656,415.00
			29,234,473.00
LESS CANCELLED OR UNEXPENDED WAIVERS and LOSS OF EXTRAORDINARY AID			
LESS CANCELLED OR UNEXPENDED EXCLUSIONS			184.00
ADJUSTED TAX LEVY			29,234,289.00
ADDITIONS:			
NEW RATABLES:			
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	390,400.00		
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		3.649	
NEW RATABLE ADJUSTMENT TO LEVY			14,245.70
CY2011 CAP BANK UTILIZED			
WAIVERS APPLIED FOR			
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			29,248,534.70
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As Set Forth in this Budget			29,073,904.51

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	1084	425,000.00	X		
Police Department	1210	474,320.00	X		
Administrative	192	52,000.00			X
Clerical Workers	120	20,000.00	X		
Public Works Department	230	57,000.00	X		
TOTALS	2,836	\$1,028,320.00			
Total Funds Reserved as of end of 2012:					
Total Funds Appropriated in 2013:		\$20,000.00			

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
1. SURPLUS ANTICIPATED	08-101	865,045.00	1,378,790.00	1,378,790.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102	156,610.00	137,993.00	137,993.00
TOTAL SURPLUS ANTICIPATED	08-100	1,021,655.00	1,516,783.00	1,516,783.00
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	15,570.00	15,700.00	15,569.71
OTHER	08-104	15,796.00	9,854.00	15,795.60
FEES AND PERMITS	08-105	270,408.00	369,365.00	275,288.97
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	353,521.00	357,353.00	353,521.39
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	500,107.00	371,357.00	500,107.87
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111	15,132.00	11,667.00	15,132.70
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	2,356.00	24,315.00	6,002.92
SUBURBAN CABLEVISION FRANCHISE TAX	08-114	197,790.00	103,433.00	197,790.59

CURRENT FUND - ANTICIPATED REVENUES - CONTINUED

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08	1,370,680.00	1,263,044.00	1,379,209.75

CURRENT FUND - ANTICIPATED REVENUES - CONTINUED

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
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	442,177.00	582,852.00	582,852.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	1,999,804.00	1,859,129.00	1,913,169.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203			
HOMELAND SECURITY AID	09-204			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	2,441,981.00	2,441,981.00	2,496,021.00

CURRENT FUND - ANTICIPATED REVENUES - CONTINUED

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
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	153,202.00	192,750.00	153,202.37
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	153,202.00	192,750.00	153,202.37

CURRENT FUND - ANTICIPATED REVENUES - CONTINUED

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
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 2012
		2013	2012	
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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08			

CURRENT FUND - ANTICIPATED REVENUES - CONTINUED

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
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		36,648.00	36,648.00
RESERVE FOR CLEAN COMMUNITIES PROGRAM	10-770	31,122.00	53,448.00	53,448.00
ALCOHOL EDUCATION REHABILITATION FUND	10-702		971.00	971.00
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	13,030.00	16,498.00	16,498.00
RESERVE FOR DRUNK DRIVING ENFORCEMENT FUND	10-708		11,908.00	11,908.00
UEZ - ROSELLE FIRST	10-712	200,000.00	200,000.00	200,000.00
UEZ - ADMINISTRATION	10-713	120,000.00	92,358.00	92,358.00
UEZ - FAÇADE IMPROVEMENT PROGRAM	10-726		200,000.00	200,000.00
UEZ - FAÇADE IMPROVEMENT GRANT	10-724		100,000.00	100,000.00
WIA YOUTH WORK PROGRAM	10-719		224,000.00	224,000.00
DEP WASTEWATER MANAGEMENT	10-718		15,000.00	15,000.00
NJDOT CENTRAL BUSINESS MIDTOWN GRANT	10-715		500,000.00	500,000.00
NJDOT SRTS PEDESTRIAN WALKWAY GRANT	10-720		233,965.00	233,965.00
SAFE AND SECURE COMMUNITIES	10-723		60,000.00	60,000.00
SECURE OUR SCHOOLS	10-724		95,055.00	95,055.00
NJ DIVISION OF HIGHWAY SAFETY GRANT	10-725		4,000.00	4,000.00
RECREATIONAL OPPORTUNITIES FOR INDIVIDUALS WITH DISABILITIES (ROID)	10-726	15,000.00		

CURRENT FUND - ANTICIPATED REVENUES - CONTINUED

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
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	37,935.00	36,069.00	36,069.00
UNION COUNTY RECYCLING ENHANCEMENT	10-730		7,500.00	7,500.00
OVER THE LIMIT UNDER ARREST	10-731		5,624.00	5,624.00
BODY ARMOR REPLACEMENT FUND	10-732		10,668.00	10,668.00
CLICK IT OR TICKET	10-733		4,000.00	4,000.00
DRIVE SOBER OR GET PULLED OVER	10-734		4,400.00	4,400.00
FEDERAL VEST PROGRAM GRANT OE	10-735		3,997.00	3,997.00
NATIONAL EMERGENCY WIA GRANT	10-736		93,546.00	93,546.00
EDWARD BYRNE JUSTICE ASSISTANCE GRANT	10-737	11,671.00		
EDWARD BYRNE JUSTICE ASSISTANCE GRANT	10-737	9,613.00		
AFG - PREVENTION AND SAFETY GRANT	10-738	26,828.00		
ASSISTANCE TO FIREFIGHTERS GRANT	10-739	56,722.00		
UEZ - POLICE VEHICLES	10-740	76,703.00		
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	598,624.00	2,009,655.00	2,009,655.00

CURRENT FUND - ANTICIPATED REVENUES - CONTINUED

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - CONTINUED

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
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):	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	1,128,355.00	452,621.00	546,579.56

CURRENT FUND - ANTICIPATED REVENUES - CONTINUED

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	865,045.00	1,378,790.00	1,378,790.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102	156,610.00	137,993.00	137,993.00
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08	1,370,680.00	1,263,044.00	1,379,209.75
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	2,441,981.00	2,441,981.00	2,496,021.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	153,202.00	192,750.00	153,202.37
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	598,624.00	2,009,655.00	2,009,655.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	1,128,355.00	452,621.00	546,579.56
TOTAL MISCELLANEOUS REVENUES	40004-00	5,692,842.00	6,360,051.00	6,584,667.68
4. RECEIPTS FROM DELINQUENT TAXES	15-499	2,535,061.00	2,076,140.00	2,833,551.17
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	9,249,558.00	9,952,974.00	10,935,001.85
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	29,073,904.51	28,277,704.00	XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191	447,626.74	497,604.00	
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	29,521,531.25	28,775,308.00	28,607,818.64
7. TOTAL GENERAL REVENUES	40000-00	38,771,089.25	38,728,282.00	39,542,820.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
GENERAL ADMINISTRATION							
Salaries & Wages	20-100- 1	211,500.00	200,000.00		207,700.00	207,282.40	417.60
Other Expenses	20-100- 2	222,246.00	135,000.00		146,000.00	144,930.00	1,070.00
MAYOR & COUNCIL							
Salaries & Wages	20-110- 1	110,000.00	66,200.00		66,200.00	65,203.56	996.44
Other Expenses	20-110- 2	12,010.00	50,000.00		56,000.00	55,954.61	45.39
MUNICIPAL CLERK							
Salaries & Wages	20-120- 1	202,000.00	189,700.00		196,200.00	195,792.27	407.73
Other Expenses	20-120- 2	134,045.00	150,000.00		125,300.00	113,706.95	11,593.05
HUMAN RESOURCES							
Other Expenses	20-130- 2	50,000.00	100,000.00		100,000.00	93,551.48	6,448.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FINANCIAL ADMINISTRATION (Treasury)							
Salaries & Wages	20-130- 1	241,500.00	232,600.00		228,400.00	228,326.05	73.95
Other Expenses	20-130- 2	84,900.00	40,000.00		44,200.00	40,364.15	3,835.85
Annual Audit	20-135- 2	75,000.00	76,000.00		76,000.00	29,150.00	46,850.00
REVENUE ADMINISTRATION							
Salaries & Wages	20-140- 1	65,000.00	56,000.00		62,000.00	61,636.27	363.73
Other Expenses	20-140- 2	12,650.00	22,000.00		16,000.00	2,490.63	13,509.37
TAX ASSESSMENT ADMINISTRATION							
Salaries & Wages	20-150- 1	160,000.00	161,200.00		158,645.00	157,879.70	765.30
Other Expenses	20-150- 2	82,750.00	75,000.00		75,000.00	72,034.35	2,965.65
LEGAL SERVICES (Legal Department)							
Salaries & Wages	20-155- 1	154,000.00	150,000.00		150,000.00	140,000.00	10,000.00
Other Expenses	20-155- 2	261,500.00	280,000.00		345,000.00	325,619.21	19,380.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL PROSECUTOR							
Salaries & Wages	25-275- 1	26,105.00	24,000.00		26,555.00	26,103.91	451.09
Other Expenses	25-275- 2	600.00	1,000.00		1,000.00	550.00	450.00
ENGINEERING SERVICES							
Other Expenses	20-165- 2	130,000.00	215,000.00		215,000.00	202,495.84	12,504.16
PUBLIC BUILDINGS AND GROUNDS							
Salaries & Wages	26-310- 1		26,000.00		265,150.00	290,345.00	*
Other Expenses	26-310- 2		220,500.00		160,500.00	149,822.31	10,677.69
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):							
PLANNING BOARD							
Salaries & Wages	21-180- 1	27,500.00	17,000.00		22,100.00	22,100.00	
Other Expenses	21-180- 2	4,690.00	5,000.00		5,000.00	3,684.00	1,316.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
BOARD OF ADJUSTMENT							
Salaries & Wages	21-185- 1	17,638.00	20,000.00		20,000.00	15,137.80	4,862.20
Other Expenses	21-185- 2	4,675.00	15,000.00		9,900.00	4,673.17	5,226.83
REDEVELOPMENT AGENCY							
Other Expenses	20-170- 2	92,555.00	50,000.00		43,500.00	31,298.75	12,201.25
SHADE TREE COMMISSION							
Salaries & Wages	26-300- 1	8,600.00	8,500.00		9,200.00	8,525.50	674.50
Other Expenses	26-300- 2	80,000.00	100,000.00		34,300.00	27,317.00	6,983.00
PUBLIC WORKS							
Salaries & Wages	26-311- 1	1,640,000.00					
Other Expenses	26-311- 2	175,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INSURANCE							
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220- 2	4,900,000.00	4,930,060.00		5,070,775.00	5,070,770.10	4.90
WORKERS COMPENSATION INSURANCE TRUST FUND	23-215- 2	320,000.00	320,000.00		320,000.00	294,575.00	25,425.00
OTHER INSURANCE PREMIUMS	23-210- 2	685,000.00	685,000.00		685,000.00	660,187.50	24,812.50
HEALTH BENEFIT WAIVER	23-221- 2	116,068.00	140,895.00		141,160.00	141,160.00	
PUBLIC SAFETY							
FIRE DEPARTMENT							
Salaries & Wages	25-265- 1	3,269,500.00	3,139,000.00		3,202,000.00	3,190,905.73	11,094.27
Other Expenses	25-265- 2	172,420.00	147,170.00		147,170.00	122,836.16	24,333.84
POLICE DEPARTMENT							
Salaries & Wages	25-240- 1	6,751,000.00	6,686,000.00		6,536,200.00	6,478,094.58	58,105.42
Other Expenses	25-240- 2	203,790.00	250,000.00		250,000.00	180,943.24	69,056.76
TRAFFIC CONTROL - SCHOOL CROSSING GUARDS							
Salaries & Wages	25-240- 1	301,500.00	305,500.00		305,500.00	286,103.34	19,396.66
Other Expenses	25-240- 2	1,150.00	7,635.00		7,635.00	1,137.50	6,497.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
EMERGENCY MANAGEMENT SERVICES							
Salaries & Wages	25-265- 1		7,500.00				
Other Expenses	25-265- 2	25,000.00	70,000.00		70,000.00	54,106.38	15,893.62
STREETS AND ROADS							
Salaries & Wages	26-300- 1		1,350,000.00		1,365,000.00	1,330,999.81	34,000.19
Other Expenses	26-300- 2		132,020.00		117,020.00	106,833.34	10,186.66
UNION COUNTY S.L.A.P. PROGRAM							
Other Expenses	26-300- 2		45,560.00		45,560.00	45,559.18	0.82
MAINTENANCE OF VEHICLES							
Other Expenses	26-300- 2	110,000.00	113,570.00		113,570.00	112,379.21	1,190.79
RECYCLING							
Other Expenses	26-300- 2	145,000.00	223,000.00		143,000.00	122,735.90	20,264.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SOLID WASTE COLLECTION							
Other Expenses	26-305- 2	1,550,000.00	1,850,000.00		1,550,000.00	1,291,145.53	258,854.47
SNOW REMOVAL							
Salaries & Wages	26-290- 1		30,000.00		30,000.00		30,000.00
Other Expenses	26-290- 2	30,000.00	25,000.00		25,000.00	21,282.81	3,717.19
HEALTH AND MAINTENANCE							
BOARD OF HEALTH							
Salaries & Wages	27-330- 1	265,000.00	240,500.00		240,500.00	233,543.77	6,956.23
Other Expenses	27-330- 2	92,150.00	95,000.00		109,500.00	80,198.00	29,302.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION AND EDUCATION							
COMMUNITY CENTER							
Salaries & Wages	28-370- 1	25,361.00	30,000.00		30,000.00	25,360.16	4,639.84
Other Expenses	28-370- 2	3,000.00	5,405.00		5,405.00	2,811.15	2,593.85
RECREATION							
Salaries & Wages	28-370- 1	210,000.00	120,000.00		120,000.00	214,068.57	*
Other Expenses	28-370- 2	100,000.00	125,000.00		125,000.00	116,657.84	8,342.16
MUNICIPAL COURT							
Salaries & Wages	43-490- 1	255,000.00	240,000.00		251,270.00	251,253.69	16.31
Other Expenses	43-490- 2	26,300.00	30,600.00		30,600.00	28,234.19	2,365.81

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 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 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	260,000.00	207,000.00		247,000.00	232,736.11	14,263.89
ELECTRICITY	31-430- 2	160,000.00	130,000.00		140,000.00	139,758.05	241.95
NATURAL GAS	31-446- 2	60,000.00	60,000.00		60,000.00	19,849.62	40,150.38
TELEPHONE AND TELEGRAPH	31-440- 2	155,000.00	175,000.00		175,000.00	152,565.95	22,434.05
STREET LIGHTING	31-435- 2	264,000.00	270,000.00		260,000.00	196,572.31	63,427.69
FIRE HYDRANT SERVICE	25-265- 2	235,450.00	275,000.00		220,500.00	196,241.25	24,258.75
HEATING OIL	31-447- 2		6,000.00		6,000.00		6,000.00
WATER	31-445- 2	50,000.00	10,000.00		50,000.00	13,356.69	36,643.31
ACCUMULATED LEAVE COMPENSATION	30-415- 1	20,000.00	20,000.00		20,000.00	20,000.00	
SALARY AND WAGE ADJUSTMENT	30-415- 1		30,000.00		30,000.00		30,000.00
MUNICIPAL SERVICES ACT	26-325- 2	28,500.00	5,000.00		5,000.00	5,000.00	
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	32315-00	25,398,678.00	25,488,795.00		25,385,895.00	24,398,803.32	1,106,355.25
B. CONTINGENT	35-470- 2		5,000.00	XXXXXXXXXXXX	5,000.00		5,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT-	30001-00	25,398,678.00	25,493,795.00		25,390,895.00	24,398,803.32	1,111,355.25
DETAIL:							
SALARIES & WAGES	30001-11	14,248,204.00	13,586,700.00		13,779,620.00	13,675,781.91	223,101.66
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	11,150,474.00	11,907,095.00		11,611,275.00	10,723,021.41	888,253.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES-							
MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2	2,045.00		XXXXXXXXXX			XXXXXXXXXXXXXX
EXPENDITURE WITHOUT APPROPRIATION	46-890- 2	108,194.25	96,748.00	XXXXXXXXXX	96,748.00	96,748.00	XXXXXXXXXXXXXX
OVEREXPENDITURE OF APPROPRIATION RESERVES	46-891- 2	366,311.00	21,092.00	XXXXXXXXXX	21,092.00	21,092.00	XXXXXXXXXXXXXX
OVEREXPENDITURE OF APPROPRIATIONS	46-892- 2	883,425.00		XXXXXXXXXX			XXXXXXXXXXXXXX
PRIOR YEARS BILLS - Ardleigh Park	46-892- 2		36,000.00	XXXXXXXXXX	36,000.00	36,000.00	XXXXXXXXXXXXXX
DEFICIT IN ESCROW DEPOSITS	46-892- 2		24,685.00	XXXXXXXXXX	24,685.00	24,685.00	XXXXXXXXXXXXXX
OVEREXPENDITURE OF GRANT RESERVES	46-892- 2	1,009.00		XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 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	535,000.00	480,000.00		563,400.00	534,938.73	28,461.27
STATE UNEMPLOYMENT INSURANCE	23-225- 2	45,000.00	45,000.00		45,000.00	88,812.83	*
POLICE AND FIREMAN'S RETIREMENT SYSTEM	36-475- 2	2,180,434.00	2,002,848.00		2,002,848.00	2,002,847.34	0.66
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471- 2	385,017.00	408,646.00		408,646.00	408,646.00	
PUBLIC EMPLOYEES' RETIREMENT SYSTEM - LIBRARY	36-471- 2		33,854.00		33,854.00	33,854.00	
TOTAL DEFERRED CHARGED & STATUTORY							
EXPENDITURES-MUNICIPAL WITHIN "CAPS"	30004-00	4,506,435.25	3,148,873.00		3,232,273.00	3,247,623.90	28,461.93
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL							
PURPOSES WITHIN "CAPS"	30005-00	29,905,113.25	28,642,668.00		28,623,168.00	27,646,427.22	1,139,817.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390- 2	447,627.00	497,604.00		497,604.00	497,604.00	
SEWERAGE DISPOSAL -							
LINDEN/ROSELLE SEWERAGE AUTHORITY	31-455- 2	2,701,159.00	2,641,364.00		2,641,364.00	2,641,364.00	
POLICE DISPATCHER / 911							
Salaries & Wages	25-240- 1	319,500.00	300,000.00		319,500.00	319,422.50	77.50
Other Expenses	25-240- 2	1,000.00	6,475.00		6,475.00	372.70	6,102.30
HURRICANE SANDY	23-220- 2			565,000.00	565,000.00	564,996.76	3.24
HURRICANE SANDY - EMERGENCY	23-220- 2			2,045.00	2,045.00	2,027.33	17.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	3,469,286.00	3,445,443.00	567,045.00	4,031,988.00	4,025,787.29	6,200.71

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 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	34,080.00	34,500.00		34,500.00	2,840.00	31,660.00
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	34,080.00	34,500.00		34,500.00	2,840.00	31,660.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)

"FCOA"

FOR 2013

FOR 2012

FOR 2012 BY
EMERGENCY
APPROPRIATION

	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS
1.000000	1.000000
2.000000	2.000000
3.000000	3.000000
4.000000	4.000000
5.000000	5.000000
6.000000	6.000000
7.000000	7.000000
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89.000000	89.000000
90.000000	90.000000
91.000000	91.000000
92.000000	92.000000
93.000000	93.000000
94.000000	94.000000
95.000000	95.000000
96.000000	96.000000
97.000000	97.000000
98.000000	98.000000
99.000000	99.000000
100.000000	100.000000

PAID OR
CHARGED

RESERVED

**ADDITIONAL APPROPRIATIONS OFFSET BY
REVENUES (N.J.S. 40A:4-43.3H)**

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXX

TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY

REVENUES (N.J.S. 40A:4-45.3H)

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
WIA YOUTH WORKS PROGRAM	41-729- 2		224,000.00		224,000.00	224,000.00	
MUNICIPAL ALLIANCE GRANT	41-703- 2	13,030.00	16,498.00		16,498.00	16,498.00	
MUNICIPAL ALLIANCE GRANT - LOCAL	41-703- 2	3,258.00	4,124.00		4,124.00	4,124.00	
ALCOHOL EDUCATION AND REHABILITATION FUND	41-702- 2		971.00		971.00	971.00	
NJDOT CENTRAL BUSINESS MIDTOWN GRANT	41-705- 2		500,000.00		500,000.00	500,000.00	
NJDOT SRTS PEDESTRIAN WALKWAY GRANT	41-705- 2		233,965.00		233,965.00	233,965.00	
UEZ-ROSELLE FIRST	41-705- 2	200,000.00	200,000.00		200,000.00	200,000.00	
UEZ-ADMINISTRATION	41-705- 2	120,000.00	92,358.00		92,358.00	92,358.00	
UEZ FAÇADE IMPROVEMENT PROGRAM	41-705- 2		200,000.00		200,000.00	200,000.00	
UEZ FAÇADE IMPROVEMENT GRANT	41-705- 2		100,000.00		100,000.00	100,000.00	
SAFE AND SECURE COMMUNITIES	41-705- 2		60,000.00		60,000.00	60,000.00	
SECURE OUR SCHOOLS	41-705- 2		95,055.00		95,055.00	95,055.00	
NJ DIVISION OF HIGHWAY SAFETY GRANT	41-705- 2		4,000.00		4,000.00	4,000.00	
Matching Funds for Grants	41-899- 2	15,718.00	25,000.00		25,000.00		25,000.00
DEP WASTEWATER MANAGEMENT	41-703- 2		15,000.00		15,000.00	15,000.00	
OVER THE LIMIT UNDER ARREST	41-731- 2		5,624.00		5,624.00	5,624.00	
UEZ - POLICE VEHICLES	41-740- 2	76,703.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ASSISTANCE TO FIREFIGHTERS GRANT	41-739- 2	56,722.00					
ASSISTANCE TO FIREFIGHTERS GRANT-LOCAL	41-739- 2	6,302.00					
AFG - PREVENTION AND SAFETY GRANT	41-738- 2	26,828.00					
AFG - PREVENTION AND SAFETY GRANT-LOCAL	41-738- 2	2,980.00					
EDWARD BYRNE JUSTICE ASSISTANCE GRANT	41-737- 2	11,671.00					
EDWARD BYRNE JUSTICE ASSISTANCE GRANT - 2011	41-737- 2	9,613.00					
RECREATIONAL OPPORTUNITIES FOR INDIVIDUALS WITH DISABILITIES-LOCAL	41-726- 2	3,000.00					
CLICK IT OR TICKET	41-725- 2		4,000.00		4,000.00	4,000.00	
SUMMER FOOD PROGRAM	41-729- 2	37,935.00	36,069.00		36,069.00	36,069.00	
DRIVE SOBER OR GET PULLED OVER	41-734- 2		4,400.00		4,400.00	4,400.00	
BODY ARMOR REPLACEMENT FUND	41-732- 2		10,668.00		10,668.00	10,668.00	
FEDERAL VEST PROGRAM GRANT OE	41-735- 2		3,997.00		3,997.00	3,997.00	
NATIONAL EMERGENCY WIA GRANT	41-736- 2		93,546.00		93,546.00	93,546.00	
RECREATIONAL OPPORTUNITIES FOR INDIVIDUALS WITH DISABILITIES	41-726- 2	15,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"						
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
RESERVE FOR DRUNK DRIVING ENFORCEMENT FUND	41-711- 2		11,908.00		11,908.00	11,908.00	
RESERVE FOR CLEAN COMMUNITIES	41-770- 2	31,122.00	53,448.00		53,448.00	53,448.00	
UNION COUNTY RECYCLING ENHANCEMENT	41-730- 2		7,500.00		7,500.00	7,500.00	
RESERVE FOR RECYCLING TONNAGE GRANT	41-701- 2		36,648.00		36,648.00	36,648.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	629,882.00	2,038,779.00		2,038,779.00	2,013,779.00	25,000.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	60023-00	4,133,248.00	5,518,722.00	567,045.00	6,105,267.00	6,042,406.29	62,860.71
DETAIL:							
SALARIES & WAGES	60023-11	319,500.00	300,000.00		319,500.00	319,422.50	77.50
OTHER EXPENSES	60023-99	3,813,748.00	5,218,722.00	567,045.00	5,785,767.00	5,722,983.79	62,783.21

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"						
PUBLIC AND PRIVATE PROGRAMS OFFSET BY							
REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND							
AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	60002-00		25,000.00		25,000.00	25,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"							
PAYMENT OF BOND PRINCIPAL	45-920	720,000.00	1,292,000.00		1,292,000.00	1,292,000.00	XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925	156,885.00	192,246.00		192,246.00	192,246.00	XXXXXXXXXX
INTEREST ON BONDS	45-930	124,280.00	160,173.00		160,173.00	159,989.78	XXXXXXXXXX
INTEREST ON NOTES	45-935	186,721.00	82,117.00		82,117.00	82,117.00	XXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940	14,854.00	13,572.00		13,572.00	13,571.64	XXXXXXXXXX
Union County Improvement Authority Lease Payments	45-941	124,238.00	153,910.00		153,910.00	153,910.00	XXXXXXXXXX
NJEIT Loan	45-942	91,687.00	3,611.00		3,611.00	3,610.50	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS"	60003-00	1,418,665.00	1,897,629.00		1,897,629.00	1,897,444.92	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"						
(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:4-55)	46-875- 2	170,000.00		XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 &40A:4-55.13)	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
OVEREXPENDITURE OF CAPITAL IMPROVEMENT AUTHORIZATIONS	46-880- 2	258,886.00		XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55) - Hurricane Sandy	46-875- 2	113,000.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	600024-00	801,886.00	260,000.00	XXXXXXXXXX	260,000.00	260,000.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2	35,000.00					
(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	6,388,799.00	7,701,351.00	567,045.00	8,287,896.00	8,224,851.21	62,860.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 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	6,388,799.00	7,701,351.00	567,045.00	8,287,896.00	8,224,851.21	62,860.71
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	30009-00	36,293,912.25	36,344,019.00	567,045.00	36,911,064.00	35,871,278.43	1,202,677.89
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	2,477,177.00	2,384,263.00	XXXXXXXXXX	2,384,263.00	2,384,263.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	38,771,089.25	38,728,282.00	567,045.00	39,295,327.00	38,255,541.43	1,202,677.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	25,398,678.00	25,493,795.00		25,390,895.00	24,398,803.32	1,111,355.25
STATUTORY EXPENDITURES	XXXXXX	3,145,451.00	2,970,348.00		3,053,748.00	3,069,098.90	28,461.93
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	XXXXXX	3,469,286.00	3,445,443.00	567,045.00	4,031,988.00	4,025,787.29	6,200.71
UNIFORM CONSTRUCTION CODE	XXXXXX						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	34,080.00	34,500.00		34,500.00	2,840.00	31,660.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	XXXXXX						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	XXXXXX	629,882.00	2,038,779.00		2,038,779.00	2,013,779.00	25,000.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	4,133,248.00	5,518,722.00	567,045.00	6,105,267.00	6,042,406.29	62,860.71
(C) CAPITAL IMPROVEMENTS	60002-00		25,000.00		25,000.00	25,000.00	
(D) MUNICIPAL DEBT SERVICE	60003-00	1,418,665.00	1,897,629.00		1,897,629.00	1,897,444.92	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX	2,162,870.25	438,525.00		438,525.00	438,525.00	XXXXXXXXXX
(F) JUDGMENTS	37-480	35,000.00					
(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	2,477,177.00	2,384,263.00	XXXXXXXXXX	2,384,263.00	2,384,263.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	30000-00	38,771,089.25	38,728,282.00	567,045.00	39,295,327.00	38,255,541.43	1,202,677.89

DEDICATED LOW INCOME HOUSING UTILITY BUDGET

10. DEDICATED REVENUES FROM LOW INCOME HOUSING UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
OPERATING SURPLUS ANTICIPATED	08-501	82,613.18		
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	82,613.18		
RENTS	08-503	248,780.00	215,000.00	248,780.75
MISCELLANEOUS				
Special Items of Revenue Anticipated with Prior Written				
Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL LOW INCOME HOUSING UTILITY REVENUES	91 07-00	331,393.18	215,000.00	248,780.75

*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 2012	
		2013	2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Other Expenses	55-502- 2	156,615.00	102,732.57		102,732.57	144,000.23	*
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	113,910.00	105,000.00		105,000.00	107,710.00	XXXXXXXXXXXXXX

DEDICATED LOW INCOME HOUSING UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR LOW INCOME HOUSING UTILITY	"FCOA"	APPROPRIATED		EXPENDED 2012			
		2013	2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 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 Appropriations	55-534- 2	45,818.36	1,259.20	XXXXXXXXXXXXX	1,259.20	1,259.20	
Overexpenditure of Appropriation Reserves	55-534- 2	15,049.82		XXXXXXXXXXXXX	6,008.23	6,008.23	
				XXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX		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	331,393.18	208,991.77		215,000.00	258,977.66	

DEDICATED ASSESSMENT BUDGET		UTILITY	
14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2012
	2013	2012	
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2012 Paid or Charged
	2013	2012	
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 2013 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 - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	\$6,350,514.59
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	156,609.54
Federal and State Grants Receivable	1110200	2,267,854.63
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	3,190,243.54
Tax Title Liens Receivable	1110400	169,679.08
Property Acquired by Tax Title Lien Liquidation	1110500	2,027,232.00
Other Receivables	1110600	1,252,833.63
Deferred Charges Required to be in 2013 Budget	1110700	1,642,974.59
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	707,000.00
TOTAL ASSETS	1110900	17,764,941.60
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	8,945,960.45
Reserves for Receivables	2110200	6,012,352.02
Surplus	2110300	2,806,629.13
TOTAL LIABILITIES, RESERVES and SURPLUS		17,764,941.60

School Tax Levy Unpaid	2220120	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2012	2011
Surplus Balance, January 1st	2310100	2,524,425.21	1,658,540.15
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2012 95.57% 2011 92.12%)	2310200	56,462,590.34	27,805,040.42
Delinquent Taxes	2310300	2,833,551.17	824,471.37
Other Revenues and Additions to Income	2310400	7,777,879.86	4,615,490.07
TOTAL FUNDS	2310500	69,598,446.58	34,903,542.01
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	37,073,956.32	16,915,917.35
School Taxes (including Local and Regional)	2310700	23,438,800.00	11,719,400.00
County Taxes (including Added Tax Amounts)	2310800	6,800,234.70	3,665,071.16
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	208,947.83	1,089,502.88
Total Expenditures and Tax Requirements	2311100	67,521,938.85	33,389,891.39
LESS: Expenditures to be Raised by Future Taxes	2311200	730,121.40	1,010,774.59
Total Adjusted Expenditures and Tax Requirements	2311300	66,791,817.45	32,379,116.80
Surplus Balance - December 31st	2311400	2,806,629.13	2,524,425.21

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	2,806,629.13
Current Surplus Anticipated in - 2013 Budget	2311600	1,021,655.00
Surplus Balance Remaining	2311700	1,784,974.13

2013
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 2012 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

1

BOROUGH OF ROSELLE

1

BOROUGH OF ROSELLE

C - 4

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

Contracting Unit: Borough of Roselle

Year Ending: December 31, 2012

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.

August 28, 2013
Date

Lydia D. Aybejirri
Deputy Clerk of Governing Body

SECTION 2 - UPON ADOPTION FOR YEAR 2013
(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)

RESOLUTION

BE IT RESOLVED BY THE _____ GOVERNING BODY _____ OF THE _____ BOROUGH _____ OF _____ ROSELLE _____, COUNTY OF _____ UNION _____ THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

- (a) \$ 29,073,904.51 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,
(b) \$ _____ (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
(e) \$ 447,626.74 (ITEM 5 BELOW) MINIMUM LIBRARY LEVY

RECORDED VOTE

(Insert last name)

Dansereau
Shaw
{ Sandifer
AYES { Hayman
{ Locke
Aubourg

{
NAYS {
{

ABSTAINED {

ABSENT {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		1,021,655.00
Miscellaneous Revenues Anticipated	40004-10		5,692,842.00
Receipts from Delinquent Taxes	15-499		2,535,061.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)	07-190		29,073,904.51
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 41	07-195		0.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
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)			
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY TAX (item 6 (c), Sheet 11)			447,626.74
TOTAL REVENUES			38,771,089.25

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		25,398,678.00
(e) Deferred Charges and Statutory Expenditures - Municipal		4,506,435.25
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		4,133,248.00
(b) Capital Improvements		
(d) Municipal Debt Service		1,418,665.00
(e) Deferred Charges - Municipal		801,886.00
(f) Judgments		35,000.00
(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)		2,477,177.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$38,771,089.25

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 7th day of October, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of October 2013,


 Deputy Clerk