

#### MUNICIPALITY: BOROUGH OF ROSELLE

JAMEL HOLLEY	12/31/2015
Mayor's Name	Term Expires
	•

Municipal Officials	3
	07/28/2010
LYDIA D. AGBEJIMI, DEPUTY	Date of Orig. Appt.
Municipal Clerk	
	Cert. No.
SHARON CURRAN	T1284
Tax Collector	Cert. No.
DOROTHY GALLAGHER	N-0579
Chief Financial Officer	Cert. No.
ROBERT B. CAGNASSOLA	50
Registered Municipal Accountant	Lic. No.
JOHN HUDAK	
Municipal Attorney	<del></del>
	·

Official Mailing Address of Municipality:
Borough of Roselle
210 Chestnut Street
Roselle, NJ 07203
Fax Number: (908) 245-9508

**COUNTY: UNION** 

Governing Body Members				
Name	Term Expires			
KIM SHAW	12/31/2017			
CHRISTINE DANSEREAU	12/31/2017			
ROY LOCKE	12/31/2016			
YVES F. AUBOURG	12/31/2014			
RONALD HAYMAN	12/31/2016			
ANDREA STATEN	12/31/2014			

Please attach this to your 2014 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs P.O. Box 803 Trenton, NJ 08625

<u>Division Use Only</u> Municode:\_\_\_\_\_ Public Hearing Date:\_\_\_\_

#### 2014 MUNICIPAL BUDGET

Municipal Budget of the Borough of Roselle, County of Union for the Fiscal Year 2014.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a phereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing E on June 9, 2014 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	Body Address: 210 Chestnut Street
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.  Certified by me, this	It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.  Certified by me, this
DO NOT US	SE THESE SPACES
CERTIFICATION OF ADOPTED BUDGET  It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.  STATE OF NEW JERSEY  Department of Community Affairs  Director of the Division of Local Government Services  Dated:	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.A. 40A:4-79.  STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services  Dated: , 2014 By:

## COMMENT OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

ROS

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of Roselle, County of Union

#### MUNICIPAL BUDGET NOTICE

ROS

Section 1.

Municipal Budget of the Borough of Roselle, County of Union for the Fiscal Year 2014.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

Be it Further Resolved, that said Budget be published in the Union County Local Source in the Issue of June 26, 2014.

The Governing Body of the Borough of Roselle does hereby approve the following Budget for the year 2014:

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Roselle, County of Union, on June 9, 2014.

A hearing on the Budget and Tax Resolution will be held at Municipal Building on July 9, 2014 at 6:00 p.m.

at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

### **EXPLANATORY STATEMENT**

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
General Appropriations For: (Reference to item and sheet number should be omitted in advertised but	dget) XXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	30,932,770.74
2. Appropriations excluded from "CAPS" -	XXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	6,321,021.83
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	6,321,021.83
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.3 Percent of Tax Collected Taxes (Item M, Sheet 29) - Based on Estimated 96.3 Percent of Tax Collected Taxes (Item M, Sheet 29) - Based on Estimated 96.3 Percent of Tax Collected Taxes (Item M, Sheet 29) - Based on Estimated 96.3 Percent of Tax Collected Taxes (Item M, Sheet 29) - Based on Estimated 96.3 Percent of Tax Collected Taxes (Item M, Sheet 29) - Based on Estimated 96.3 Percent of Tax Collected Taxes (Item M, Sheet 29) - Based on Estimated 96.3 Percent of Tax Collected Taxes (Item M, Sheet 29) - Based on Estimated 96.3 Percent of Tax Collected Taxes (Item M, Sheet 29) - Based on Estimated 96.3 Percent of Tax Collected Taxes (Item M, Sheet 29) - Based on Estimated 96.3 Percent of Tax Collected Taxes (Item M, Sheet 29) - Based on Estimated 96.3 Percent of Tax Collected Taxes (Item M, Sheet 29) - Based on Estimated 96.3 Percent of Taxes (Item M, Sheet 29) - Based on Estimated 96.3 Percent of Taxes (Item M, Sheet 29) - Based on Estimated 96.3 Percent of Taxes (Item M, Sheet 29) - Based on Estimated 96.3 Percent of Taxes (Item M, Sheet 29) - Based on Estimated 96.3 Percent of Taxes (Item M, Sheet 29) - Based on Estimated 96.3 Percent of Taxes (Item M, Sheet 29) - Based on Estimated 96.3 Percent of Taxes (Item M, Sheet 29) - Based on Estimated 96.3 Percent of Taxes (Item M, Sheet 29) - Based on Estimated 96.3 Percent of Taxes (Item M, Sheet 29) - Based on Estimated 96.3 Percent of Taxes (Item M, Sheet 29) - Based on Estimated 96.3 Percent of Taxes (Item M, Sheet 29) - Based on Estimated 96.3 Percent of Taxes (Item M, Sheet 29) - Based on Estimated 96.3 Percent of Taxes (Item M, Sheet 29) - Based on Estimated 96.3 Percent of Taxes (Item M, Sheet 29) - Based on Estimated 96.3 Percent of Taxes (Item M, Sheet 29) - Based on Estimated 96.3 Percent of Taxes (Item M, Sheet 29) - Based on Estimated 96.3 Percent of Taxes (Item M, Sheet 29) - Based On Estimated 96.3 Percent of Taxes (Item M, Sheet 29) - Based On Estimated 96.3 Percent of Taxes	· · · · · · · · · · · · · · · · · · ·
Building Aid Allowance 2014 - \$	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2013 - \$	39,496,421.40
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,073,691.09
6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet	11) 29,991,930.00
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	430,800.31

#### **SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELLED**

	General	Water	Low Income Housing	
	Budget	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	38,771,089.25		331,393.18	
Budget Appropriations Added by N.J.S. 40A:4-87	68,464.07	-		
Emergency Appropriations		•		
Total Appropriations	38,839,553.32	.00	331,393.18	.00.
Expenditures:				
Paid or Charged (Including Reserve for				
Uncollected Taxes)	37,877,590.63		344,039.82	
Reserved	945,214.93			
Unexpended Balance Cancelled	16,747.76			
Total Expenditures and Unexpended				
Balances Cancelled	38,839,553.32	.00	344,039.82	.00.
Overexpenditures*	.00	.00	(12,646.64)	.00.

<sup>\*</sup> See Budget Appropriations Items so marked to the right of column "Expended 2013 Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and 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.

#### **EXPLANATORY STATEMENT - (Continued)**

ROS

#### **BUDGET MESSAGE**

#### 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 2014 Budget:

Projected Group Health Insurance Costs - 2014

\$ 5,469,000

Projected Employee Contributions - 2014

150,000

Group Health Insurance Budget Appropriations - 2014

5,319,000

#### 1977 APPROPRIATION "CAPS" CALCULATIONS

N.J.S. 40A:4-45.1et. 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 2013 budget for Total General Appropriations certain 2013 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 2013 Total Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the

introduction of the 2014 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:

#### NOTE:

#### MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operation Excluded from "CAPS" section," combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should be included in this section.)

		LAFLANATORT	STATEMENT - (Continued)	RO
			GET MESSAGE	
The actual "Caps" for this municipality will of Local Government Services in the State Depar calculation upon which this budget was prepared	tment of Community A			
<u>Cap Calculation</u> Total General Appropriations for 2013		\$ 38,771,089.00	Amount on Which "Cap" is Applied	\$ 29,905,113.00
"Cap" Base Adjustments:	\$	.00 38,771,089.00	Add: 2012 "Cap" Bank 2013 "Cap" Bank 0.5% "Cap" 3% Additional "Cap" by COLA Rate Ordinance Assessor's Certified Additions for New Construction Other Adjustments:	211,262.32 149,525.57 897,153.39
Less Exceptions:     Total Other Operations     Total Uniform Construction Code     Total Interlocal Services Agreements     Total Additional Appropriations     Total Public and Private Programs     Total Capital Improvements     Total Debt Service     Total Deferred Charges     Judgments     Cash Deficit of Preceding Year     Total Appropriations for School Purposes     Transferred to Board of Education     Reserve for Uncollected Taxes  Total Exceptions  Amount on Which "Cap" is Applied	\$ 3,469,286.00 34,080.00 629,882.00 1,418,665.00 801,886.00 35,000.00 2,477,177.00	8,865,976.00 \$ 29,905,113.00	Allowable Operating Appropriations Within "Caps"  Total 2014 Operating Appropriations Within "Caps"	\$ <u>31,163,054.28</u> \$ <u>30,932,770.74</u>

Sheet 3b(1a) 7/18/2014

	EXPLANATO	ORY STATEMEN	NT - (Continue	d)	ROS
	E	BUDGET MESS	AGE		
The actual Levy Cap for this municipality will be rev	iewed and approved by the Divis	ion	<del> </del>		<del>!</del>
of Local Government Services in the State Department	t of Community Affairs, but the				
calculation upon which this budget was prepared is as	follows:				
Levy Cap Calculation					•
Prior Year Amount to be Raised by Taxation for Munici	pal Purposes	•	\$ 29,073,905		
Cap Base Adjustment (+/-)					
Less: Prior Year Deferred Charges to Future Taxati	on Unfunded		518,886		
Less: Prior Year Deferred Charges: Emergencies					
Less: Prior Year Recycling Tax					
Less: Changes in Service Provider: Transfer of Ser				_	
Net Prior Year Tax Levy for Municipal Purpose Tax for	Cap Calculation		28,555,019		
Plus: 2% Cap increase			571,100	-	
Adjusted Tax Levy			29,126,119		
Plus: Assumption of Service/Function			00 400 440	•	
Adjusted Tax Levy Prior to Exclusions  Exclusions:			29,126,119		
Allowable Shared Services Increase	\$				
Allowable Health Insurance Cost Increase	Ψ	220,175			
Allowable Pension Obligation Increase		220,170	•		
Allowable LOSAP Increase					
Allowable Capital Improvements Increase		389,811			
Allowable Debt Service and Capital Leases Incre	ease	V 3 V , 5 V .			
Recycling Tax Appropriation					
Deferred Charges to Future Taxation Unfunded		227,831			
Current Year Deferred Charges: Emergencies		47,000			
Add Total Exclusions			884,817		
Less Cancelled or Unexpended Exclusions			15,738	_	
Adjusted Tax Levy			29,995,198		
Additions:					
New Ratable Adjustment to Levy					
2011 Cap Bank Utilized in 2014					
2012 Cap Bank Utilized in 2014					
2013 Cap Bank Utilized in 2014					
Amounts Approved by Referendum				-	
Maximum Allowable Amount to be Raised by Taxation		;	\$ 29,995,198	<b>:</b>	
Amount to be Raised by Taxation for Municipal Purpos	ses	;	\$ 29,991,930	_	

Sheet 3b(1b) 7/18/2014

### BUDGET MESSAGE

L	_/	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
$\square$	X _	Deferred Charges	661,454.99	Deferred Charges from 2012 and 2013
X		Prepaid School Tax Reserve to Pay Debt		Anticipated Revenue for One Year Anticipated Revenue for One Year

#### **BUDGET MESSAGE**

# **Analysis of Compensated Absence Liability**

Legal basis for benefit (check applicable items)

				ck applicable i	tems)
	Gross Days of	Value of	Approved		Individual
	Accumulated	Compensated	Labor	Local	Employment
Organization/Individuals Eligible for Benefit	Absence	Absences	Agreement	Ordinance	Agreements*
				2	
Fire Department	335	326,660.65	Х		
Police Department	3,332	1,013,141.00	Х		
Administrative	666	29,586.73		-	X
Clerical Workers	4,706	170,021.14	Х		
Public Works Department	942	177,318.56	X		
· · · · · · · · · · · · · · · · · · ·				·	
				·	
Totals	9,981 days	1,716,728.08			· · · · · · · · · · · · · · · · · · ·
Total Funds Reserved as					
Total Funds Appro	priated in 2014:				

GENERAL REVENUES				
		Antici	pated	Realized in
	FCOA	2014 2013		Cash in 2013
1. Surplus Anticipated	08-101	1,500,000.00	865,045.00	865,045.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		156,610.00	156,610.00
Total Surplus Anticipated	08-100	1,500,000.00	1,021,655.00	1,021,655.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Licenses:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Alcoholic Beverages	08-103	15,100.00	15,570.00	15,105.15
Other Other	08-104	12,500.00	15,796.00	12,593.10
Fees and Permits	08-105	125,550.00	270,408.00	125,557.19
Fines and Costs:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Municipal Court	08-110	399,400.00	353,521.00	399,472.96
Other Other	08-109			
Interest and Costs on Taxes	08-112	503,400.00	500,107.00	503,491.72
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	26,600.00	15,132.00	26,627.28
Interest on Investments and Deposits	08-113	19.00	2,356.00	19.57
Anticipated Utility Operating Surplus	08-114			
Suburban Cablevision Franchise Tax		214,417.94	197,790.00	205,308.98
			-	

Sheet 4 7/18/2014

GENERAL REVENUES				
		Antici		Realized in
	FCOA	2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
				**************************************
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Total Section A: Local Revenues	08-001	1,296,986.94	1,370,680.00	1,288,175.95

Sheet 4a

GENERAL REVENUES					
OLINEIVAL INEVERSES		Anticipated		Realized in	
	FCOA	2014	2013	Cash in 2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations					
Consolidated Municipal Property Tax Relief Act	09-200	428,908.00	442,177.00	442,177.00	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,013,073.00	1,999,804.00	1,999,803.72	
Transitional Aid	09-212				
				-	
10.4					
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,441,981.00	2,441,981.00	2,441,980.72	

Sheet 5 7/18/2014

GENERAL REVENUES				:	
		Antici	pated	Realized in	
	FCOA	2014	2013	Cash in 2013	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset				,	
with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
Uniform Construction Code Fees	08-160	211,700.00	153,202.00	211,765.60	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:  Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
Uniform Construction Code Fees	08-160				
171 TANKE					
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	211,700.00	153,202.00	211,765.60	

Sheet 6 7/18/2014

GENERAL REVENUES					
		Antici	pated	Realized in	
	FCOA	2014	2013	Cash in 2013	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written					
Consent of the Director of Local Government Services - Shared Service Agreements	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
Offset with Appropriations:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	
				1	
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
· ************************************					
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	.00	.00	.00	

Sheet 7 7/18/2014

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GENERAL REVENUES					
			ipated	Realized in Cash in 2013	
	FCOA	2014	2013		
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written					
Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations	XXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	
(N.J.S.A. 40A:4-45.3h):	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
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Total Section E: Additional Revenues Offset with Appropriations	08-003	.00	.00	.00	

GENERAL REVENUES					
	FCOA	Antici	Realized in		
		2014	2013	Cash in 2013	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent					
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
Public Health Priority Funding	10-785				
N.J. Transportation Trust Fund Authority Act	10-865				
Recycling Tonnage Grant	10-701	36,958.14			
Drunk Driving Enforcement Fund	10-745				
Clean Communities Program	10-770		31,122.00	31,122.00	
Alcohol Education and Rehabilitation Fund	10-702				
Municipal Alliance on Alcoholism and Drug Abuse	10-703	6,515.00	13,030.00	13,030.00	
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		60,000.00	60,000.00	
Neighborhood Preservation - Balanced Housing	10-705				
Handicapped Recreation Opportunities Grant	10-706				
Small Cities Grant	10-707				
UEZ Roselle First	10-708		200,000.00	200,000.00	
UEZ - ADMINISTRATION	10-709		120,000.00	120,000.00	
Recreational Opportunities for Individuals with Disabilities (ROID)	10-710		15,000.00	15,000.00	
Body Armor Replacement Fund	10-711		7,464.07	7,464.07	
Heart Grant - County of Union (N.J.S.A. 40A:4-87)	10-713		1,000.00	1,000.00	
UEZ Grant - Clean Team	10-712	51,956.01			

Sheet 9 7/18/2014

GENERAL REVENUES					
		Antici	pated	Realized in Cash in 2013	
	FCOA	2014	2013		
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent					
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
SUMMER FOOD	10-729		37,935.00	37,935.00	
EDWARD BYRNE JUSTICE ASSISTANCE GRANT	10-737		11,671.00	11,671.00	
EDWARD BYRNE JUSTICE ASSISTANCE GRANT	10-737		9,613.00	9,613.00	
AFG - PREVENTION AND SAFETY GRANT	10-738		26,828.00	26,828.00	
ASSISTANCE TO FIREFIGHTERS GRANT	10-739		56,722.00	56,722.00	
UEZ - POLICE VEHICLES	10-740		76,703.00	76,703.00	
Workforce Investment Youth Program - In-School Youth	10-730	80,000.00			
Workforce Investment Youth Program - Out-of-School Youth	10-731	57,000.00			
		999			
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	232,429.15	667,088.07	667,088.07	

Sheet 9a 7/18/2014

GENERAL REVENUES				
		Antici	Realized in	
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Other Special Items:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	37,000.00	24,907.00	37,133.85
AMBULANCE FEES	08-121	333,400.00	314,854.00	333,481.07
P.I.L.O.T.	08-122	215,000.00	135,889.00	215,464.99
RECREATION FEES	08-123	76,300.00	70,929.00	76,385.00
PREPAID SCHOOL TAX	08-125	468,776.00	468,776.00	,
DUE FROM FEMA (HURRICANE SANDY)	08-126	114,000.00	113,000.00	113,000.00
Reserve to Pay Debt	08-124	6,118.00		

Sheet 10 7/18/2014

OOMENT TOND - ANTION ATED I	CVENTOLO			100
GENERAL REVENUES	F00.4	Antici	Realized in	
	FCOA	2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Other Special Items:	xxxxx	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
T. 10. (1. 0. 01. 0. 1.11)				
Total Section G: Other Special Items	08-004	1,250,594.00	1,128,355.00	775,464.91

Sheet 10a 7/18/2014

GENERAL REVENUES				ROS
Cumman, of Danis		Anticipated		Realized in
Summary of Revenues	FCOA	2014	2013	Cash in 2013
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,500,000.00	865,045.00	865,045.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	.00	156,610.00	156,610.00
3. Miscellaneous Revenues:	XXXXX			
Total Section A: Local Revenues	08-001	1,296,986.94	1,370,680.00	1,288,175.95
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,441,981.00	2,441,981.00	2,441,980.72
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	211,700.00	153,202.00	211,765.60
Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:				
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	.00	.00	.00
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	08-003	.00	.00	.00
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	232,429.15	667,088.07	667,088.07
Total Section G: Other Special Items	08-004	1,250,594.00	1,128,355.00	775,464.91
Total Miscellaneous Revenues	13-099	5,433,691.09	5,761,306.07	5,384,475.25
4. Receipts from Delinquent Taxes	15-499	2,140,000.00	2,535,061.00	2,348,848.41
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,073,691.09	9,318,022.07	8,754,978.66
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	29,991,930.00	29,073,904.51	XXXXXXXXX
b) Addition to Local School District Tax	07-191			XXXXXXXXX
c) Minimum Library Tax	07-192	430,800.31	447,626.74	XXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	30,422,730.31	29,521,531.25	29,802,134.06
7. Total General Revenues	13-299	39,496,421.40	38,839,553.32	38,557,112.72

8. GENERAL APPROPRIATIONS			Appro	Expended 2013			
	And the second of the second o			for 2013 by Emergency	Total for 2013 As Modified by	Paid or	
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013	Appropriation	All Transfers	Charged	Reserved
General Administration							
Salaries & Wages	20-100-1	262,000.00	211,500.00		225,201.45	225,201.45	
Other Expenses	20-100-2	369,765.00	222,246.00		222,246.00	205,805.91	16,440.09
Mayor & Council					:		
Salaries & Wages	20-110-1	137,000.00	110,000.00		108,926.20	108,926.20	
Other Expenses	20-110-2	74,000.00	12,010.00		9,889.08	9,824.08	65.00
Municipal Clerk							
Salaries & Wage	20-120-1	241,000.00	202,000.00		201,659.45	201,659.45	
Other Expenses	20-120-2	150,845.00	134,045.00		130,945.00	102,207.27	28,737.73
Human Resources							
Other Expenses	20-130-2	49,600.00	50,000.00		50,010.00	39,045.00	10,965.00
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8. GENERAL APPROPRIATIONS			Appropriated			Expended 2013	
				for 2013 by Emergency	Total for 2013 As Modified by	Paid or	
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013	Appropriation	All Transfers	Charged	Reserved
Financial Administration (Treasury)							
Salaries & Wages	20-130-1	289,000.00	241,500.00		212,900.00	212,489.81	410.19
Other Expenses	20-130-2	101,400.00	84,900.00		84,900.00	64,631.26	20,268.74
Annual Audit	20-135-2	75,000.00	75,000.00		75,000.01	68,875.01	6,125.00
REVENUE ADMINISTRATION				:			
Salaries & Wages	20-140-1	66,000.00	65,000.00		64,857.04	64,857.04	
Other Expenses	20-140-2	10,700.00	12,650.00		8,613.89	8,224.88	389.01
TAX ASSESSMENT ADMINISTRATION							
Salaries & Wages	20-150-1	166,000.00	160,000.00		160,944.70	160,944.70	
Other Expenses	20-150-2	82,550.00	82,750.00		28,963.94	26,449.19	2,514.75
LEGAL SERVICES (Legal Department)							
Salaries & Wages	20-155-1	153,500.00	154,000.00		154,153.98	154,153.98	
Other Expenses	20-155-2	228,965.00	261,500.00		253,174.98	249,916.67	3,258.31

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9 CENEDAL ADDDODDIATIONS			· ·	7:-			RUS
8. GENERAL APPROPRIATIONS		Appropriated			Expended 2013		
(A) Operations - within "CAPS"	FCOA	for 2014	for 2042	for 2013 by Emergency	Total for 2013 As Modified by	Paid or	
	FCOA	for 2014	for 2013	Appropriation	All Transfers	Charged	Reserved
MUNICIPAL PROSECUTOR							
Salaries & Wages	25-275-1	25,499.78	26,105.00		24,005.00	24,000.08	4.92
Other Expenses	25-275-2	1,500.00	600.00		600.00	600.00	
ENGINEERING SERVICES							
Other Expenses	20-165-2	25,000.00	130,000.00		129,913.00	113,164.70	16,748.30
			<u> </u>				
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	:						
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-							
PLANNING BOARD							
Salaries & Wages	21-180-1	30,000.00	27,500.00		27,150.00	26,846.10	303.90
Other Expenses	21-180-2	9,650.00	4,690.00		2,690.00	1,606.48	1,083.52
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O CENEDAL ADDDODDIATIONS	П		August	1	Expended 2013		
8. GENERAL APPROPRIATIONS			Аррго	priated		Expende	0 2013
			:	for 2013 by	Total for 2013		
				Emergency	As Modified by	Paid or	
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013	Appropriation	All Transfers	Charged	Reserved
BOARD OF ADJUSTMENT							
Salaries & Wages	21-185-1	14,999.96	17,638.00		18,188.00	14,653.80	3,534.20
Other Expenses	21-185-2	3,700.00	4,675.00	···	725.00	510.57	214.43
REDEVELOPMENT AGENCY							
Other Expenses	20-170-2	120,000.00	92,555.00		43,361.41	19,906.42	23,454.99
SHADE TREE COMMISSION							
Salaries & Wages	26-300-1		8,600.00		8,600.00	6,471.00	2,129.00
Other Expenses	26-300-2	102,000.00	80,000.00		80,000.00	41,270.00	38,730.00
PUBLIC WORKS							
Salaries & Wages	26-311-1	2,413,085.85	1,640,000.00		1,655,205.84	1,628,786.44	26,419.40
Other Expenses	26-311-2	443,400.00	175,000.00		178,200.00	172,379.06	5,820.94

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O OFNEDAL APPROPRIATIONS		r	ALL KOLL	MATIONS			ROS
8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2013
				for 2013 by	Total for 2013		
(A) Operations within "CARS"		60044		Emergency	As Modified by	i I I	
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013	Appropriation	All Transfers	Charged	Reserved
INSURANCE							
Group Insurance Plan For Employees	23-220-2	5,198,802.00	4,900,000.00		4,998,848.47	4,481,470.17	517,378.30
Workers Compensation Insurance Trust Fund	23-215-2	336,000.00	320,000.00		320,000.00	298,776.40	21,223.60
Other Insurance Premiums	23-210-2	709,536.00	685,000.00		700,010.00	632,912.53	67,097.47
Health Benefit Waiver	23-221-2	138,668.03	116,068.00		135,878.00	135,868.03	9.97
PUBLIC SAFETY							0.01
FIRE DEPARTMENT							
Salaries & Wages	25-265-1	3,393,000.00	3,269,500.00	<u> </u>	3,332,763.49	3,332,763.49	
Other Expenses	25-265-2	175,000.00	172,420.00		170,678.34	170,667.39	10.95
POLICE DEPARTMENT							<u>.</u>
Salaries & Wages	25-240-1	6,840,204.48	6,751,000.00		6,725,865.06	6,721,484.76	4,380.30
Other Expenses	25-240-2	214,449.63	203,790.00		196,899.65	182,901.47	13,998.18
Traffic Control-School Crossing Guards						, <u> </u>	
Salaries & Wages	25-240-1	355,000.00	301,500.00		306,725.00	279,105.82	27,619.18
Other Expenses	25-240-2	6,441.00	1,150.00		1,000.00	1,000.00	21,010.10
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		- CONTRACTOR	ND - ALLINOLL				
8. GENERAL APPROPRIATIONS			Appro	priated		Expende	d 2013
				for 2013 by	Total for 2013		· · · · · · · · · · · · · · · · · · ·
				Emergency	As Modified by	Paid or	
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013	Appropriation	All Transfers	Charged	Reserved
EMERGENCY MANAGEMENT SERVICES							
Salaries & Wages	25-265-1						
Other Expenses	25-265-2	45,000.00	25,000.00		14,639.36	14,639.36	
		and the state of t					
				0			
			-1				
MAINTENANCE OF VEHICLES							
Other Expenses	26-300-2	171,500.00	110,000.00		101,307.64	97,207.82	4,099.82
RECYCLING							
Other Expenses	26-300-2	130,000.00	145,000.00		117,768.00	111;131.31	6,636.69

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8. GENERAL APPROPRIATIONS			Appro		Expended 2013		
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
SOLID WASTE COLLECTION			· •				
Other Expenses	26-305-2	843,500.00	1,550,000.00		1,528,823.43	1,528,823.43	
SNOW REMOVAL			·				
Salaries & Wages	26-290-1						
Other Expenses	26-290-2	33,000.00	30,000.00		49,639.41	49,639.41	
HEALTH AND MAINTENANCE						***	
Board of Health							
Salaries & Wages	27-330-1	310,000.00	265,000.00		269,800.00	269,721.40	78.60
Other Expenses	27-330-2	96,440.00	92,150.00		92,150.00	88,311.70	3,838.30
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Sheet 15c

8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2013
				for 2013 by	Total for 2013	Delder	
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013	Emergency Appropriation	As Modified by All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION		*					
COMMUNITY CENTER							
Salaries & Wages	28-370-1	52,419.90	25,361.00		21,911.00	21,882.90	28.10
Other Expenses	28-370-2	4,700.00	3,000.00		1,555.83	1,158.45	397.38
RECREATION					,		
Salaries & Wages	28-370-1	227,600.00	210,000.00		205,336.30	205,336.30	
Other Expenses	28-370-2	159,455.00	100,000.00		100,000.00	96,158.41	3,841.59
MUNICIPAL COURT							
Salaries & Wages	43-490-1	320,000.00	255,000.00		263,844.88	263,844.88	
Other Expenses	43-490-2	21,620.00	26,300.00		22,699.38	21,799.38	900.00
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		Appro	priated		Expende	d 2013
FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
27-330-2	10,500.00	10,000.00		4,600.00	4,514.00	86.00
43-495-1	1,000.00	22,000.00		23,505.00	23,500.16	4.84
43-495-2	500.00	500.00		300.00	300.00	
					·	
				-		
	27-330-2	<b>27-330-2</b> 10,500.00 <b>43-495-1</b> 1,000.00	FCOA for 2014 for 2013  27-330-2 10,500.00 10,000.00  43-495-1 1,000.00 22,000.00	FCOA for 2014 for 2013 Emergency Appropriation  27-330-2 10,500.00 10,000.00  43-495-1 1,000.00 22,000.00	FCOA for 2014 for 2013   For 2013 by Emergency Appropriation   As Modified by All Transfers    27-330-2	FCOA for 2014 for 2013   For 2013 by Emergency As Modified by All Transfers   Paid or Charged    27-330-2

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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2013
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or	Posonyod
(7) Operations - Within OAI O		101 2014	101 2013	Appropriation	All Hallslets	Charged	Reserved
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2013
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2013
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
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9 CENEDAL ADDRODDIATIONS		Appropriated Expended 2013						
8. GENERAL APPROPRIATIONS			Appro			Expended 2013		
				for 2013 by	Total for 2013			
				Emergency	As Modified by	Paid or		
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013	Appropriation	As Modified by All Transfers	Charged	Reserved	
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8. GENERAL APPROPRIATIONS			Appro	priated		· · · · · · · · · · · · · · · · · · ·	3U ZU I 3
				for 2013 by	Total for 2013		
				Emergency	As Modified by		
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013	Appropriation	All Transfers	Charged	Reserved
Uniform Construction Code - Appropriations Offset	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
CODE ENFORCEMENT AND ADMINSTRATION							
Uniform Construction Enforcement Functions							
CONSTRUCTION CODE OFFICIAL							
Salaries & Wages	22-195-1	315,000.00	265,000.00		247,576.08	247,576.08	
Other Expenses	22-195-2	46,789.00	24,525.00		19,480.74	17,213.19	2,267.55
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8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2013		
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved	
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Utility Expenses and Bulk Purchases	_^^^^	^^^^^	^^^^					
Gasoline	31-460-2	335,000.00	260,000.00		260,000.00	256,382.68	3,617.32	
Electricity	31-430-2	140,000.00	160,000.00		120,050.00	110,978.56	9,071.44	
Natural Gas	31-446-2	60,000.00	60,000.00		48,550.00	44,853.83	3,696.17	
Telephone and Telegraph	31-440-2	190,000.00	155,000.00		155,000.00	154,812.33	187.67	
Street Lighting	31-435-2	275,000.00	264,000.00		249,125.00	226,570.03	22,554.97	
Fire Hydrant Service	25-265-2	268,951.48	235,450.00		229,713.91	229,713.91		
Water	31-445-2	45,000.00	50,000.00		50,000.00	42,491.75	7,508.25	
Accumulated Leave Compensation	30-415-1		20,000.00		20,000.00	20,000.00		
Salary and Wage Adjustment	30-415-2							
Municipal Services Act	26-325-2	22,000.00	28,500.00		28,500.00	28,500.00		
Total Operations {Item 8(A)} within "CAPS"	34-199	27,138,237.11	25,398,678.00	.00	25,295,567.94	24,367,417.88	928,150.06	
B. Contingent	35-470		:	XXXXXXXXX	.00			
Total Operations Including Contingent -								
within "CAPS"	34-201	27,138,237.11	25,398,678.00	.00	25,295,567.94	24,367,417.88	928,150.06	
Detail:								
Salaries and Wages	34-201-1	15,612,309.97	14,248,204.00	.00	14,279,118.47	14,214,205.84	64,912.63	
Other Expenses (Including Contingent)	34-201-2	11,525,927.14	11,150,474.00	.00	11,016,449.47	10,153,212.04	863,237.43	

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8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2013		
(E) Deferred Charges and Statutory Expen ditures - Municipal within "CAPS"	- FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved	
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Emergency Authorizations	46-870		2,045.00	XXXXXXXXX	2,045.00	2,045.00	XXXXXXXXX	
Expenditures Without Appropriation	46-890		108,194.25	XXXXXXXXX	108,194.25	108,194.25	XXXXXXXXX	
Overexpenditure of Appropriation Reserves	46-891		366,311.00	XXXXXXXXX	366,311.00	366,310.95	XXXXXXXXX	
Overexpenditure of Appropriation	46-892		883,425.00	XXXXXXXXX	883,425.00	883,424.39	XXXXXXXXX	
Overexpenditures of Grant Reserves	46-892		1,009.00	XXXXXXXXX	1,009.00		XXXXXXXXX	
Prior Year Bills	46-892			XXXXXXXXX			XXXXXXXXX	
Palumbo, Rogut McCarthy, MS&B, legal fees		49,588.26		XXXXXXXXX			XXXXXXXXX	
Maser, engineering fees		7,666.25		XXXXXXXXX			XXXXXXXXX	
Dwight R. Bailey, medicare part B reimb.		1,358.70		XXXXXXXXX			XXXXXXXXX	
NW Financial, financial adviser		29,318.75		XXXXXXXXX			XXXXXXXXX	
US Health, health insurance		165.00		XXXXXXXXX			XXXXXXXXX	
Xerox, Pinho's Bakery, contract, misc.		366.49		XXXXXXXXX			XXXXXXXXX	
NJ Press, Advertisement		6,984.80		XXXXXXXXX			XXXXXXXXX	
Union County College, classes		5,600.00		XXXXXXXXXX			XXXXXXXXX	
Munidex, software services		22,804.02		XXXXXXXXX			XXXXXXXXX	
State of NJ Unemployment, unemploy tax		488.50		XXXXXXXXX			XXXXXXXXX	
Ardleligh Park,		37,660.00		XXXXXXXXX			XXXXXXXXX	
DCRP, 2012, 2013		15,775.99		XXXXXXXXX			XXXXXXXXX	
Johnson Communications, contract service		57,847.69		XXXXXXXXX			xxxxxxxxx	

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		CONTRACTOR	MD - ALL KOLL	MATIONO			RUS
8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2013	
(E) Deferred Charges and Statutory Expen ditures - Municipal within "CAPS"	- FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	36-471	427,163.58	385,017.00		413,516.90	413,515.90	1.00
Social Security System (O.A.S.I.)	36-472	630,000.00	535,000.00		579,745.80	578,487.00	1,258.80
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	2,152,500.62	2,180,434.00		2,180,434.00	2,180,434.00	
Unemployment Insurance	23-225	340,000.00	45,000.00		45,000.00	44,999.93	.07
Defined Contribution Retirement Program	36-477	9,244.98					
			**·				
Total Deferred Charges and Statutery Funer							
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2 704 522 62	4 500 405 05		4.570.000.05	1.555 (44.45	
ditules - Municipal Within CAPS	34-209	3,794,533.63	4,506,435.25	.00	4,579,680.95	4,577,411.42	1,259.87
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal							
Purposes within "CAPS"	34-299	30,932,770.74	29,905,113.25	.00	29,875,248.89	28,944,829.30	929,409.93

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8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2013	
				for 2013 by Emergency	Total for 2013 As Modified by	Paid or	
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	Appropriation	All Transfers	Charged	Reserved
Employee Group Health							
(P.L. 2007, Chap. 62)	23-220-2	120,198.00	**************************************				
Maintenance of Free Public Library	29-390-2	430,800.31	447,627.00		447,627.00	447,627.00	
SEWERAGE DISPOSAL -							
Linden/Roselle Sewerage Authority	31-455-2	2,811,000.00	2,701,159.00		2,703,510.00	2,703,510.00	10
POLICE DISPATCH/911							
Salaries & Wages	25-240-1	332,000.00	319,500.00		325,613.36	325,613.36	
Other Expenses	25-240-2	6,650.00	1,000.00		1,000.00	913.00	87.00
SNOW REMOVAL	25-242-2	47,000.00					
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8. GENERAL APPROPRIATIONS		74	Appro	Expended 2013			
				for 2013 by	Total for 2013		
				Emergency	As Modified by	Paid or	
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	Appropriation	All Transfers	Charged	Reserved
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				<del></del>		The state of the s	, <del>,,,</del>
Total Other Operations - Excluded from "CAPS"	34-300	3,747,648.31	3,469,286.00	.00	3,477,750.36	3,477,663.36	87.00

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ROS

## **CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS			Approp			Expended 2013		
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved	
Shared Service Agreements:	XXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Animal Control Contract - City of Linden	42-340-2	34,080.00	34,080.00		34,080.00	34,080.00		
A SECTION OF THE SECT								
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	CONNENT TOND - AFFROPRIATIONS ROS								
8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2013		
				for 2013 by	Total for 2013				
				Emergency	As Modified by	Paid or			
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	Appropriation	All Transfers	Charged	Reserved		
Uniform Construction Code	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX		
Appropriations Offset by Increased Fee Revenues	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX		
(N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX		
				N. 12. 12. 12. 12. 12. 12. 12. 12. 12. 12					
		1							
Total Uniform Construction Code Appropriations	22-999	.00	.00	.00	.00	.00	.00		

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			MD - ALLINOLI				
8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2013
				for 2013 by	Total for 2013		
(A) On a matinus — Total and a 15 mm 110 A DON	F004	5 0044		Emergency	As Modified by	Paid or	
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	Appropriation	All Transfers	Charged	Reserved
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
				·			
*****		:					
#-18							
Total Shared Service Agreements	42-999	34,080.00	34,080.00	.00	34,080.00	34,080.00	.00

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ROS

### **CURRENT FUND - APPROPRIATIONS**

		JOHNEHIT	JAD - ALLINOFI	MATION		· · · · · · · · · · · · · · · · · · ·	RUS		
8. GENERAL APPROPRIATIONS			Appro	priated		Expend	Expended 2013		
(A) Operations Evaluded from "CADS"	F004	for 2011	f - 2040	for 2013 by Emergency	Total for 2013 As Modified by				
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	Appropriation	All Transfers	Charged	Reserved		
Additional Appropriations Offset by Revenues	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX		
(N.J.S.A. 40A:4-45.3h)	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX		
		}							
		-							
					73		-		
	-			<u>.                                    </u>					
Total Additional Appropriations Offset Inc.									
Total Additional Appropriations Offset by	<del>  </del>								
Revenues (N.J.S.A. 40A:4-45.3h)	34-303	.00	.00	.00	.00	.00	.00		

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		OUNTERFIT	JND - AFFROFF	MATIONS	***		ROS
8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2013
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	1	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
WIA Youth Works Program	41-729-2						
Municipal Alliance Grant	41-703-2	6,515.00	13,030.00		13,030.00	13,030.00	
Municipal Alliance Grant - Local	41-703-2	1,628.00	3,258.00		3,258.00	3,258.00	
Alcohol Education and Rehabilitation Fund	41-702-2						
NJDOT Central Business Midtown Grant	41-705-2						
NJDOT Pedestrian Walkway Grant	41-705-2						
UEZ-Roselle First	41-705-2		200,000.00		200,000.00	200,000.00	
UEZ-Administration	41-705-2		120,000.00		120,000.00	120,000.00	
UEZ Façade Improvement Program	41-705-2						
UEZ Façade Improvement Grant	41-705-2						
Safe and Secure Communities	41-705-2				60,000.00	60,000.00	
Secure Our Schools	41-705-2						
NJ Division of Highway Safety Grant	41-705-2						1.00-1
Matching Funds for Grants	41-899-2		15,718.00		15,718.00		15,718.00
DEP Wastewater Management	41-703-2						
Over the Limit Under Arrest	41-731-2						
UEZ - Police Vehicles	41-740-2		76,703.00		76,703.00	76,703.00	

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t-MANUAL MANUAL		CURRENT FL	JND - APPROPE	RIATIONS			ROS
8. GENERAL APPROPRIATIONS			Appro		Expend	ed 2013	
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxxx	xxxxxxxxx
Assistance to Firefighters Grant	41-739-2		56,722.00		56,722.00	56,722.00	
Assistance to Firefighters Grant - Local	41-739-2		6,302.00		6,302.00	6,302.00	
AFG - Prevention and Safety Grant	41-738-2		26,828.00		26,828.00	26,828.00	
AFG - Prevention and Safety Grant - Local	41-738-2		2,980.00		2,980.00	2,980.00	
Edward Byrne Justice Assistance Grant	41-737-2		11,671.00		11,671.00	11,671.00	
Edward Byrne Justice Assistance Gr - 2011	41-737-2	4	9,613.00		9,613.00	9,613.00	
Recreational Opportunities for Individuals							
With Disabilities - Local	41-726-2		3,000.00		3,000.00	3,000.00	
Click It Or Ticket	41-725-2		170				
Summer Food Program	41-729-2		37,935.00		37,935.00	37,935.00	
Drive Sober Or Get Pulled Over	41-734-2		1.01-01-01-01-01-01-01-01-01-01-01-01-01-0				
Body Armor Replacement Fund	41-732-2				7,464.07	7,464.07	
Federal Vest Program Grant OE	41-735-2						
National Emergency WIA Grant	41-736-2						
Recreational Opportunities for Individuals							
With Disabilities	41-726-2		15,000.00		15,000.00	15,000.00	
Heart Grant - County of Union							
(N.J.S.A. 40A:4-87)	41-727-2				750.00	750.00	
Heart Grant - County of Union - Local	41-727-2				250.00	250.00	

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8. GENERAL APPROPRIATIONS			Appro	Expended 2013			
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Reserve for Clean Communities	41-770-2		31,122.00		31,122.00	31,122.00	
Union County Recycling Enhancement	41-730-2						
Recycling Tonnage Grant	41-701-2	36,958.14					
UEZ - Clean Team	41-712-2	51,956.01					
Workforce Investment Youth Program							
In-School Youth	41-730-2	80,000.00					
Workforce Investment Youth Program							
Out-of-School Youth	47-4731-2	57,000.00					
						· · · · · · · · · · · · · · · · · · ·	
Total Public and Private Programs Offset by							
Revenues	40-999	234,057.15	629,882.00	.00	698,346.07	682,628.07	15,718.00
Total Operations - Excluded from "CAPS"	34-305	4,015,785.46	4,133,248.00	.00	4,210,176.43	4,194,371.43	15,805.00
Detail:							
Salaries and Wages	34-305-1	332,000.00	319,500.00	.00	325,613.36	325,613.36	.00
Other Expenses	34-305-2	3,683,785.46	3,813,748.00	.00	3,884,563.07	3,868,758.07	15,805.00

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		CONNENT	ND - APPROPI	tis tire ite			<u></u>	
8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2013		
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved	
Down Payments on Improvements	44-902							
Capital Improvement Fund	44-901	389,811.00		XXXXXXXXX				
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National Control of the Control of t								

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O OFFICE A DEPOSIT OF THE STATE	<del></del>		JILD - AFFROFI	***			RUS
8. GENERAL APPROPRIATIONS			Appro	priated	· .	Expend	ed 2013
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	VVVVVVVVV
New Jersey Transportation Trust Fund Authority Act	41-865	70000000	7////////	AUXXXXXXX		^^^^	XXXXXXXXX
		<u> </u>					
						et vete	
Total Capital Improvements Excluded from "CAPS"	44-999	389,811.00	.00	.00	.00	.00	.00

8. GENERAL APPROPRIATIONS			Appro	oriated		Expende	ed 2013
(D) Municipal Debt Service - Excluded			5 0040	for 2013 by Emergency	Total for 2013 As Modified by	Paid or	
from "CAPS"	FCOA	for 2014	for 2013	Appropriation	All Transfers	Charged	Reserved
Payment of Bond Principal	45-920	720,000.00	720,000.00		720,000.00	720,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	45-925	296,900.00	156,885.00		156,885.00	156,885.00	XXXXXXXXX
Interest on Bonds	45-930	102,410.50	124,280.00		124,280.00	124,280.00	XXXXXXXXX
Interest on Notes	45-935	197,760.04	186,721.00		186,721.00	186,516.18	XXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Loan Payments for Principal and Interest	45-940	16,135.75	14,854.00		14,854.00	14,853.69	XXXXXXXXX
Union County Improvement Authority Lease							XXXXXXXXX
Payments	45-941-2		124,238.00		145,638.00	145,636.00	XXXXXXXXX
NJEIT Loan	45-942-2	105,388.54	91,687.00		91,687.00	76,156.03	XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
				:			XXXXXXXXX
							XXXXXXXXX
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							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							xxxxxxxxx

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O OFNEDAL ADDRODUATIONS		T ROTATIONS ROTATIONS						
8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2013		
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved	
							XXXXXXXXX	
							XXXXXXXXX	
							XXXXXXXXX	
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							XXXXXXXXX	
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							XXXXXXXXX	
							XXXXXXXXX	
						·	XXXXXXXXX	
						·	XXXXXXXXX	
Capital Lease Obligations							XXXXXXXXX	
Principal	45.044						XXXXXXXXX	
Interest	45-941 45-941						XXXXXXXXX	
Total Municipal Debt Service - Excluded from "CAPS"	45-941	4 420 504 00	4 440 007 00				XXXXXXXXX	
Total Mariicipal Debt Service - Excluded ITOM CAPS	40-999	1,438,594.83	1,418,665.00	.00	1,440,065.00	1,424,326.90	.00	

8. GENERAL APPROPRIATIONS			Appro	oriated		Expende	ed 2013
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX			XXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXX			XXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875	85,000.00	170,000.00	XXXXXXXXXX	170,000.00	170,000.00	XXXXXXXXX
3 Years (N.J.S.A. 40A4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXX
Refunding Bond Ordinance	46-880-2		260,000.00	XXXXXXXXX	260,000.00	260,000.00	XXXXXXXXX
Overexpenditure of Capital Improvement				XXXXXXXXX			XXXXXXXXX
Authorizations	46-880-2	227,830.54	258,886.00	XXXXXXXXXX	258,886.00	258,886.00	XXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)				XXXXXXXXX			XXXXXXXXX
Hurrican Sandy	46-875-2	114,000.00	113,000.00	XXXXXXXXX	113,000.00	113,000.00	XXXXXXXXX
Total Deferred Charges - Municipal - Excluded				XXXXXXXXXX			XXXXXXXXX
from "CAPS"	46-999	426,830.54	801,886.00	XXXXXXXXX	801,886.00	801,886.00	XXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	50,000.00	35,000.00	XXXXXXXXX	35,000.00	35,000.00	XXXXXXXXX
(N) Transferred to Board of Education for Use of				XXXXXXXXX			XXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXX			XXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXX			XXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXX			XXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXX			XXXXXXXXX
Purposes Excluded from "CAPS"	34-309	6,321,021.83	6,388,799.00	.00	6,487,127.43	6,455,584.33	15,805.00

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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2013		
				for 2013 by Emergency	Total for 2013 As Modified by	Paid or			
	FCOA	for 2014	for 2013	Appropriation	All Transfers	Charged	Reserved		
For Local District School Purposes - Excluded from "CAPS"	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx		
(I) Type 1 District School Debt Service	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx		
Payment of Bond Principal	48-920						xxxxxxxxx		
Payment of Bond Anticipation Notes	48-925						xxxxxxxxx		
Interest on Bonds	48-930						xxxxxxxxx		
Interest on Notes	48-935						xxxxxxxxx		
							XXXXXXXXX		
Total of Type 1 District School Debt Service -							XXXXXXXXX		
Excluded from "CAPS"	48-999	.00	.00	.00	.00	.00	XXXXXXXXX		
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx		
Emergency Authorizations - Schools	29-406			XXXXXXXXX			XXXXXXXXX		
Capital Project for Land, Building or Equipment									
N.J.S. 18A:22-20	29-407						xxxxxxxxxx		
Total of Deferred Charges & Stat. Expend Local School	29-409	.00	.00	.00	.00	.00	XXXXXXXXX		
(K) Total Municipal Appropriations for Local District School							XXXXXXXXXX		
Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX		
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,321,021.83	6,388,799.00	.00	6,487,127.43	6,455,584.33	15,805.00		
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	37,253,792.57	36,293,912.25	.00	36,362,376.32	35,400,413.63	945,214.93		
(M) Reserve for Uncollected Taxes	50-899	2,242,628.83	2,477,177.00	XXXXXXXXX	2,477,177.00	2,477,177.00	xxxxxxxxx		
9. Total General Appropriations	34-499	39,496,421.40	38,771,089.25	.00	38,839,553.32	37,877,590.63	945,214.93		

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C CENEDAL ADDRODDIATIONS	OENERAL APPROPRIATIONS ROS									
8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2013			
	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved			
(H-1) Total General Appropriations for	xxxxx	XXXXXXXXXX	XXXXXXXXXX		<u> </u>	1				
				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX			
Municipal Purposes within "CAPS"	34-299	30,932,770.74	29,905,113.25	.00	29,875,248.89	28,944,829.30	929,409.93			
	XXXXX									
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX			
Other Operations	34-300	3,747,648.31	3,469,286.00	.00	3,477,750.36	3,477,663.36	87.00			
Uniform Construction Code	22-999	.00.	.00	.00	.00	.00	.00			
Shared Service Agreements	42-999	34,080.00	34,080.00	.00	34,080.00	34,080.00	.00			
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00			
Public and Private Programs Offset by Revenues	40-999	234,057.15	629,882.00	.00	698,346.07	682,628.07	15,718.00			
Total Operation - Excluded from "CAPS"	34-305	4,015,785.46	4,133,248.00	.00	4,210,176.43	4,194,371.43	15,805.00			
(C) Capital Improvements	44-999	389,811.00	.00	.00	.00	.00	.00			
(D) Municipal Debt Service	45-999	1,438,594.83	1,418,665.00	.00	1,440,065.00	1,424,326.90	.00			
(E) Deferred Charges - Excluded from "CAPS"	46-999	426,830.54	801,886.00	.00	801,886.00	801,886.00	.00			
(F) Judgments	37-480	50,000.00	35,000.00	XXXXXXXXX	35,000.00	35,000.00	XXXXXXXXX			
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00	.00	XXXXXXXXX	.00	.00	XXXXXXXXX			
(K) Local District School Purposes	29-410	.00	.00	.00	.00	.00	XXXXXXXXX			
(N) Transferred to Board of Education	29-405	.00	.00	XXXXXXXXX	.00	.00	XXXXXXXXX			
(M) Reserve for Uncollected Taxes	50-899	2,242,628.83	2,477,177.00	XXXXXXXXX	2,477,177.00	2,477,177.00	XXXXXXXXX			
Total General Appropriations	34-499	39,496,421.40	38,771,089.25	.00	38,839,553.32	37,877,590.63	945,214.93			

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### ROS

### DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM				
WATER UTILITY		Antici	pated	
	FCOA	for 2014	for 2013	Realized in Cash in 2013
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written				
Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	.00	.00	.00
Rents	08-503			
Fire Hydrant Service	08-504	W-72JL.	·	
Miscellaneous	08-505			
		···		
Special Items of Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	.00	.00	.00

Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

# DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER			Appro	priated		Expend	ed 2013
UTILITY		·		for 2013 by Emergency	Total for 2013 As Modified by		
	FCOA	for 2014	for 2013	Appropriation	All Transfers	Charged	Reserved
Operating:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
W-1-0-1-1							
7824							
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# DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER			Appro	priated		Expended 2013	
UTILITY				for 2013 by Emergency	Total for 2013 As Modified by	Paid or	
	FCOA	for 2014	for 2013	Appropriation	All Transfers	Charged	Reserved
Capital Improvements:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXX			
Capital Outlay	55-512		 				
					·		
Debt Service:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx
Payment of Bond Principal	55-520						XXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXX
Interest on Notes	55-523						XXXXXXXXX
·							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX

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# DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER			Appro		Expended 2013		
UTILITY				for 2013 by	Total for 2013		
				Emergency	As Modified by	Paid or	
	FCOA	for 2014	for 2013	Appropriation	All Transfers	Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				xxxxxxxxx			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Public Employees' Retirement System	55-540		·				
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance	55-542						
					<del></del>		
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXX	<u> </u>	J. 1	XXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	.00	.00	.00	.00	.00	.00

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### DEDICATED LOW INCOME HOUSING UTILITY BUDGET

10. DEDICATED REVENUES FROM LOW INCOME HOUSING UTILITY		Antici	pated	
	FCOA	for 2014	for 2013	Realized in Cash in 2013
Operating Surplus Anticipated	08-501	95,000.00	82,613.18	82,613.18
Operating Surplus Anticipated with Prior Written				
Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	95,000.00	82,613.18	82,613.18
RENTS	08-503	250,000.00	248,780.00	259,806.06
Special Items of Revenue Anticipated with Prior				<u> </u>
Written Consent of Director of Local Government Services	xxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Deficit (General Budget)	08-549			
TOTAL LOW INCOME HOUSING UTILITY REVENUE	08-599	345,000.00	331,393.18	342,419.24

Use a separate set of sheets for each separate utility.

Sheet 34 7/18/2014

# DEDICATED LOW INCOME HOUSING UTILITY BUDGET - (continued)

		Appro	· · · · · · · · · · · · · · · · · · ·		Expended 2013	
			for 2013 by Emergency	Total for 2013 As Modified by	Paid or	
FCOA	for 2014	for 2013	Appropriation	All Transfers	Charged	Reserved
XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
55-501	53,000.00					
55-502	159,337.24	156,615.00		154,115.00	154,115.00	
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	55-501	XXXXX         XXXXXXXXXX           55-501         53,000.00	FCOA         for 2014         for 2013           XXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	FCOA         for 2014         for 2013         Emergency Appropriation           XXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	FCOA   for 2014   for 2013   For 2013   As Modified by Appropriation   All Transfers	FCOA for 2014 for 2013   For 2013 by Emergency As Modified by All Transfers   Charged    XXXXX

Sheet 35 7/18/2014

### **DEDICATED LOW INCOME HOUSING UTILITY BUDGET - (continued)**

		e e e e e e e e e e e e e e e e e e e	OCCINC OTILIT	T BOBOL! (O	ontinuca)	~	
11. APPROPRIATIONS FOR			Appro	Expended 2013			
LOW INCOME HOUSING UTILITY				for 2013 by Emergency	Total for 2013 As Modified by	Paid or	
725707000000000000000000000000000000000	FCOA	for 2014	for 2013	Appropriation	All Transfers	Charged	Reserved
Capital Improvements:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXX			
Capital Outlay	55-512						
			· - /				
Debt Service:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXX
Interest on Notes	55-523						XXXXXXXXX
Principal and Interest on Lease Payments	55-524	114,750.00	113,910.00		116,410.00	116,410.00	XXXXXXXXX
		.7					XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
				-			XXXXXXXXX

Sheet 35a 7/18/2014

### **DEDICATED LOW INCOME HOUSING UTILITY BUDGET - (continued)**

44 ADDRODDIATIONS FOR								
11. APPROPRIATIONS FOR			Appro	pri <b>ate</b> d		Expended 2013		
LOW INCOME HOUSING UTILITY				for 2013 by	Total for 2013			
				Emergency	As Modified by	Paid or		
	FCOA	for 2014	for 2013	Appropriation	All Transfers	Charged	Reserved	
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	
Deferred Charges:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
Emergency Authorizations	55-530			XXXXXXXXX			XXXXXXXXX	
Overexpenditure of Appropriations	55-532	12,646.64	45,818.36	XXXXXXXXX	45,818.36	45,818.36	XXXXXXXXX	
Overexpenditure of Appropriation				XXXXXXXXX			XXXXXXXXX	
Reserves	55-533	5,266.12	15,049.82	XXXXXXXXX	15,049.82	15,049.82	XXXXXXXXX	
				XXXXXXXXX			XXXXXXXXX	
				XXXXXXXXX			xxxxxxxxx	
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
Contribution to:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
Public Employees' Retirement System	55-540							
Social Security System (O.A.S.I.)	55-541							
Unemployment Compensation Insurance	55-542							
Judgments	55-531							
Deficit in Operations in Prior Years	55-532			XXXXXXXXX			XXXXXXXXX	
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXX			XXXXXXXXX	
TOTAL LOW INCOME HOUSING UTILITY APPROPRIA	55-599	345,000.00	331,393.18	.00	331,393.18	331,393.18	.00	

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### DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM				
UTILITY		Anticipated		
	FCOA	for 2014	for 2013	Realized in Cash in 2013
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written				
Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	.00	.00	.00
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Special Items of Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
Deficit (General Budget)	08-549			
TOTAL UTILITY REVENUES	08-599	.00	.00	.00

Use a separate set of sheets for each separate utility.

11. APPROPRIATIONS FOR			Appro	priated		Expended 2013		
UTILITY	F004			for 2013 by Emergency	Total for 2013 As Modified by			
- Control Cont	FCOA	for 2014	for 2013	Appropriation	All Transfers	Charged	Reserved	
Operating:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
Salaries and Wages	55-501							
Other Expenses	55-502							
	1							
							70-0	

11. APPROPRIATIONS FOR			Appro	priated		Expended 2013		
UTILITY				for 2013 by Emergency	Total for 2013 As Modified by	,		
	FCOA	for 2014	for 2013	Appropriation	All Transfers	Charged	Reserved	
Capital Improvements:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
Down Payments on Improvements	55-510							
Capital Improvement Fund	55-511			XXXXXXXXX				
Capital Outlay	55-512							
		:						
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
Payment of Bond Principal	55-520						XXXXXXXXX	
Payment of Bond Anticipation and Capital Notes	55-521		ļ				XXXXXXXXX	
Interest on Bonds	55-522						XXXXXXXXX	
Interest on Notes	55-523						XXXXXXXXX	
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Sheet A35a 7/18/2014

# DEDICATED UTILITY BUDGET - (continued)

DEDICATED UTILITY BUDGET - (continued) RO								
11. APPROPRIATIONS FOR			Appro	priated		Expended 2013		
UTILITY				for 2013 by	Total for 2013			
	FCO.4	f=" 2014	f== 2042	Emergency	As Modified by	Paid or	December	
	FCOA	for 2014	for 2013	Appropriation	All Transfers	Charged	Reserved	
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
Deferred Charges:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
Emergency Authorizations	55-530			XXXXXXXXX			XXXXXXXXX	
				XXXXXXXXX			XXXXXXXXX	
				XXXXXXXXX			XXXXXXXXX	
				XXXXXXXXX			XXXXXXXXX	
				XXXXXXXXX			XXXXXXXXX	
				XXXXXXXXX			XXXXXXXXX	
Statutory Expenditures:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
Contribution to:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
Public Employees' Retirement System	55-540							
Social Security System (O.A.S.I.)	55-541							
Unemployment Compensation Insurance	55-542							
Judgments	55-531							
Deficit in Operations in Prior Years	55-532			XXXXXXXXX			XXXXXXXXX	
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXX			XXXXXXXXX	
TOTAL UTILITY APPROPRIATIONS	55-599	.00	.00	.00	.00	.00	.00	

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### **DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM		Anticip	pated	Realized in
	FCOA	for 2014	for 2013	Cash in 2013
Assessment Cash	51-101		-	
		1		
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013
		for 2014	for 2013	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Assessment Appropriations	51-999	.00	.00	.00

### DEDICATED WATER UTILITY ASSESSMENT BUDGET

DEDICATED WATER OTHER PRODUCT							
14. DEDICATED REVENUES FROM		Antici	Anticipated				
	FCOA	for 2014	for 2013	Cash in 2013			
Assessment Cash	52-101						
Deficit Water Utility Budget	52-885		-				
Total Assessment Revenues	52-899	.00	.00	.00			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Approj	oriated	Expended 2013			
		for 2014	for 2013	Paid or Charged			
Payment of Bond Principal	51-920						
Payment of Bond Anticipation Notes	51-925						
	51-930						
Total Water Utility Assessment Appropriations	52-999	.00	.00	.00			

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### **DEDICATED ASSESSMENT BUDGET - UTILITY**

14. DEDICATED REVENUES FROM		Antici	Realized in	
	FCOA	for 2014	for 2013	Cash in 2013
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Approp	riated	Expended 2013
	-	for 2014	for 2013	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Utility Assessment Appropriations	53-999	.00	.00	.00

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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 Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;
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, 2013**

### **ASSETS** 1110100 Cash and Investments 5,548,657.20 Due from State of NJ (Ch. 20, P.L. 1971) 1111000 154,202.96 Federal and State Grants Receivable 1110200 1,496,258.67 Receivables with Offsetting Reserves: XXXXXXXX XXXXX Taxes Receivable 1110300 2,259,477.31 Tax Title Liens Receivable 1110400 621,353.94 Property Acquired by Tax Lien Liquidation 1110500 2,027,232.00 Other Receivables 1110600 501,254.35 1110700 Deferred Charges Required to be Raised in 2014 Budget 198,000.00 XXXXXXXX Deferred Charges Required to be Raised in Budgets XXXXX Subsequent to 2014 1110800 173,418.21 **Total Assets** 1110900 12,979,854.64 LIABILITIES, RESERVES AND SURPLUS \*Cash Liabilities 2110100 5,200,135.68 Reserve for Receivables 2110200 5,409,237.71 Surplus 2110300 2,370,481.25 Total Liabilities, Reserves and Surplus 12,979,854.64

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND **CHANGE IN CURRENT SURPLUS**

OWNED IN CONTROL						
		Year 2013	Year 2012			
Surplus Balance January 1st	2310100	2,568,329.88	2,524,425.21			
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXX	XXXXXXXXX			
Current Taxes:	XXXXX	XXXXXXXX	XXXXXXXXX			
(Percentage collected: 2013: 96.3%, 2012: 95.49%)	2310200	57,475,719.30	56,413,076.06			
Delinquent Taxes	2310300	2,348,848.41	2,833,551.17			
Other Revenues and Additions to Income	2310400	6,616,867.47	7,652,191.01			
Total Funds	2310500	69,009,765.06	69,423,243.45			
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXX	XXXXXXXX			
Municipal Appropriations	2310600	36,345,628.56	37,073,956.32			
School Taxes (Including Local and Regional)	2310700	23,438,800.00	23,438,800.00			
County Taxes (Including Added Amounts)	2310800	6,711,962.24	6,800,234.70			
Special District Taxes	2310900					
Other Expenditures and Deductions from Income	2311000	142,893.01	436,596.54			
Total Expenditures and Tax Requirements	2311100	66,639,283.81	67,749,587.56			
Less: Expenditures to be Raised by Future Taxes	2311200		894,673.99			
Total Adjusted Expenditures and Tax Requirements	2311300	66,639,283.81	66,854,913.57			
Surplus Balance - December 31st	2311400	2,370,481.25	2,568,329.88			

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	2,370,481.25
Current Surplus Anticipated in 2014 Budget	2311600	1,500,000.00
Surplus Balance Remaining	2311700	870,481.25

School Tax Levy Unpaid Less: School tax Deferred 2220200 Balance Included in Above "Cash Liabilities" 2220300 .00

2220100

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

7/18/2014 Sheet 39

# 2014 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

ROS

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	<ul> <li>A plan for all capital expenditues for the current fiscal year.</li> <li>If no Capital Budget is included, check the reason why:</li> </ul>
	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	<ul> <li>A multi-year list of planned capital projects, including the current year.</li> <li>Check appropriate box for number of years covered, including current year:</li> </ul>
	3 years. (Population under 10,000)
	X 6 years. (Over 10,000 and all county governments)
	years. (Exceeding minimum time period)
	Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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# NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM ROS It is a requirement that a projected Capital Improvement Program be made part of the 2014 Municipal Budget. The Improvements are estimated and may be adjusted.

# CAPITAL BUDGET (Current Year Action) 2014

# LOCAL UNIT - BOROUGH OF ROSELLE

1	2	3	4		PLANNED FUNDING	SERVICES FOR C	URRENT YEAR - 2014		6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2014 BUDGET Appropriation	5b Capital Improve- ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUND IN FUTURI YEARS
ehicles and Equipment	2478-14	2,894,183			144,709	1		2,749,474	
Road Improvements	2478-14	1,725,500			62,500		475,500	1,187,500	
Demolition of Buildings	2478-14	200,000			10,000			190,000	
ark Improvements	2478-14	575,000			20,000		175,000	380,000	
torm Water Improvements	2478-14	50,000			2,500			47,500	
Streetscape Improvements	2478-14	25,000			1,250	•		23,750	
mprovements to Borough Hall	2478-14	220,000			11,000			209,000	
nprovements to Library	2478-14	57,050		1	2,853			54,198	
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1	,	2	3	4		PLANNED FUNDING	SERVICES FOR C	CURRENT YEAR - 2014	<u></u>	6
PROJECT TITLE		PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2014 BUDGET Appropriation	5b Capital Improve- ment Fund	5c Capital Surplus	5d Grants in Ald and Other Funds	5e Debt Authorized	TO BE FUND IN FUTURI YEARS
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TALS - ALL PROJECTS	. 1 1	33-199	5,746,733			254,812		650,500	4,841,421	<del></del>

# CAPITAL BUDGET (Current Year Action) 2014

1	2	3	4		PLANNED FUNDING	SERVICES FOR C	CURRENT YEAR - 2014	]	6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2014 BUDGET Appropriation	5b Capital Improve- ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUNDEI IN FUTURE YEARS
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OTALS - ALL PROJECTS	33-199	5,746,733	<u> </u>		254,812		650,500	4,841,421	

# CAPITAL BUDGET (Current Year Action) 2014

1	2	3	4		PLANNED FUNDING	SERVICES FOR C	URRENT YEAR - 2014		6
PROJECT TITLE	PROJEC NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2014 BUDGET Appropriation	5b Capital Improve- ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUNDE IN FUTURE YEARS
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# LOCAL UNIT - BOROUGH OF ROSELLE

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		ESTIMATED	ESTIMATED						
	PROJECT	TOTAL	COMPLETION	5a	5b	5c	5d	5e	5f
PROJECT TITLE	NUMBER	COST	TIME	2014	2015	2016	2017	2018	2019
Vehicles and Equipment	2478-14	11,994,183		2,894,183	2,500,000	1,700,000	1,700,000	1,700,000	1,500,000
Road Improvements	2478-14	1,975,500		1,725,500	50,000	50,000	50,000	50,000	50,000
Demolition of Buildings	2478-14	700,000		200,000	100,000	100,000	100,000	100,000	100,000
Park Improvements	2478-14	1,075,000		575,000	100,000	100,000	100,000	100,000	100,000
Storm Water Improvements	2478-14	50,000		50,000					
Streetscape Improvements	2478-14	25,000		25,000					
Improvements to Borough Hall	2478-14	470,000		220,000	50,000	50,000	50,000	50,000	50,000
Improvements to Library	2478-14	57,050		57,050					
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1	2	3	4			FUNDING AMOUNTS	PER <u>BUDGET</u> YEAR		
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			3a	3b	Capital		Grants-In-	7a	7b	7c	7d
		Estimated	Current Year	Future	Improve-	Capital	Aid and		Self	1 1	1
PROJECT TITLE		Total Cost	2014	Years	ment Fund	Surplus	Other Funds	General	Liquidating	Assessment	School
Vehicles and Equipment		11,994,183		1	599,709	-		11,394,474		7.00000	- 00001
Road Improvements		1,975,500			75,000		475,500	1,425,000	7		<del> </del>
Demolition of Buildings		700,000			35,000			665,000	<del>                                     </del>	<del></del>	+
Park Improvements		1,075,000		'	45,000		175,000	855,000	<del> </del>	<del>                                     </del>	+
Storm Water Improvements		50,000			2,500			47,500		<del>-  </del>	-
Streetscape Improvements		25,000			1,250			23,750		<del>                                     </del>	<del></del>
mprovements to Borough Hall		470,000			23,500			446,500	<del>                                     </del>	<del>                                     </del>	+
Improvements to Library		57,050			2,853		<del>- -</del>	54,197	<del></del>	<del></del>	+
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#### LOCAL UNIT - BOROUGH OF ROSELLE

1	2	BUDGET APPR	OPRIATIONS	4	5	6		BONDS AN	ND NOTES	
PROJECT TITLE	Estimated Total Cost	3a Current Year 2014	3b Future Years	Capital Improve- ment Fund	Capital Surplus	Grants-In- Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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(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 hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) \$ 29,991,930.00 (Item 2 below) for municipal purposes, and .00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and, (b) .00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in (c) 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. .00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy (Item 5 below) Minimum Library Tax RECORDED VOTE (Darsereau (Show (Insert last name) Abstained (Staten Nays

#### **SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	1,500,000.00	
Miscellaneous Revenues Anticipated	13-099	5,433,691.09	
Receipts from Delinquent Taxes	15-499	2,140,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	29,991,930.00	
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> DISTRICTS ONLY:			
Item 6, Sheet 42 07-1	95	.00	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	91	.00	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			.00
4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS (	NLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	.00
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY		07-192	430,800.31
Total Revenues		13-299	39,496,421.40

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXX
(a + b) Operations Including Contingent	34-201	27,138,237.11
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	3,794,533.63
(g) Cash Deficit	46-885	.00
Excluded from "CAPS"	XXXXX	XXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	4,015,785.46
(c) Capital Improvements	44-999	389,811.00
(d) Municipal Debt Service	45-999	1,438,594.83
(e) Deferred Charges - Municipal	46-999	426,830.54
(f) Judgments	37-480	50,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	.00
(g) Cash Deficit	46-885	.00
(k) For Local School District Purposes	29-410	.00
(m) Reserve for Uncollected Taxes	50-899	2,242,628.83
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	.00
Total General Appropriations	34-499	39,496,421.40

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on July 16, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this July 16, 2014,

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# BOROUGH OF ROSELLE OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

							Expended 2013			
DEDICATED REVENUES			ipated	Realized in			Antici		Paid or	D
FROM TRUST FUND	FCOA	2014	2013	Cash in 2013	APPROPRIATIONS	FCOA	for 2014	for 2013	Charged	Reserved
Amount to Be Raised	xxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	Development of Lands for	XXXXXX	XXXXXXXXXX			
by Taxation	54-190				Recreation and Conservation:	XXXXXX	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
Reserve Funds:	xxxxxx				Recreation and Conservation:	XXXXXX	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
Balance					Salaries and Wages	54-375-1		ļ		
					Other Expenses	54-375-2				
					Historic Preservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
1000										
					Acquisition of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Trust Fund Revenues	54-299				Recreation and Conservation	54-915-2				
Summary of Program				Acquisition of Farmland	54-916-2					
Year Referendum Passed	/Impleme	nted:		Date	Down Payments of Imprvts.	54-902-2				
Rate Assessed:			\$		Debt Service:	xxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx
					Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to [	Date:		\$		Payment of Bond and	xxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Expended to Date	∋:		\$		Capital Notes	54-925-2			<u> </u>	XXXXXXXXX
Total Acreage Preserved to Date:		Acres	Interest on Bonds	54-930-2				xxxxxxxxx		
				•	Interest on Notes	54-935-2				XXXXXXXXXX
Recreation Land Prese	rved in 20	013:		Acres	Reserve for Future Use	54-950-2				
Farmland Preserved in	2013:			Acres	Total Trust Fund Approp.	54-499				

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

Year Ending: December 31, 2013

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

1.

2.

3.

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceed the 20 percent threshold for the year indicated above, please check here and certify below.

Date

6/9/2014