(Must Accompany 2014 Budget)

MUNICIPAL	ITY.	BOROUGH	OF ROSELLE
THUCKION AL	- I I I -	DONOGII	OI INDULLE

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

Municipal Officials	
LYDIA D. AGBEJIMI, DEPUTY	07/28/2010 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	-

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

COUNTY: UNION

Governing Body Membe	rs
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

Division Use Only	
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 hereof is a true copy of the Budget and Capital Budget on June 9, 2014 and that public advertisement will be r N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d). Certified by me, this	approved by resolution of the Governing B	ody	Municipal Clerk: Address: Phone Number: Signed: <u>Aydu</u>	LYDIA D. AGBEJIMI, DEPUTY 210 Chestnut Street Roselle, NJ 07203 (908) 245-5600 D. Aybejimi
It is hereby certified that the approved Budget anner a part is an exact copy of the original on file with the Cl additions are correct, all statements contained herein a pated revenues equals the total of appropriations. Certified by me, this	erk of the Governing Body, that all re in proof, and the total of antici-	a part is an exact additions are correpated revenues ed with the Local Bud Certified by me, the Signed:	copy of the original on filect, all statements contactuals the total of appropriate Law, N.J.S. 40A.4-1	<u>sene</u> , 2014
	DO NOT US	E THESE SPACES		
				-
. Department	ocal purposes has been compared with srequired as a condition to such approval	It is hereby certified t		OF APPROVED BUDGET Ide part hereof complies with the requirements of law, and STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services
Dated:, 2014 By:		Dated:	2014	Ву:

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:

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Abstained {	{	(Shaw	
{	{	1 Hayman	Decembed
	Nays {	Ayes { Locke	Recorded Vote
·	{	(Aubourg	(Last Names)
Absent {	{		
{	{	{	

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	d in advertised budget)	XXXXXXXXX
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)}		6,320,021.83
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		.00.
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)		6,320,021.83
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.3 Pe	rcent of Tax Collections	2,242,590.41
Building Aid Allowance	2014 - \$	-
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid	2013 - \$	39,495,382.98
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)	ws)	XXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		29,990,891.58
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)		.00
(c) Minimum Library Tax		430,800.31

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Low Income Housing 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.

^{*} 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.)

		EXPLANATORY	STATEMENT - (Continued)	ROS
		BUDO	GET MESSAGE	
The actual "Caps" for this municipality will be of Local Government Services in the State Department calculation upon which this budget was prepared a	nent of Community A	oved by the Division	·	
Cap Calculation 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" Bank 3% Additional "Cap" by COLA Rate Ordinan Assessor's Certified Additions for New Cons Other Adjustments:	211,262.32 149,525.57 nce 897,153.39 struction
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	\$ 3,469,286.00 34,080.00 629,882.00 1,418,665.00 801,886.00 35,000.00		Allowable Operating Appropriations Within "Caps" Total 2014 Operating Appropriations Within "Caps	· · · · · · · · · · · · · · · · · · ·
Transferred to Board of Education Reserve for Uncollected Taxes Total Exceptions Amount on Which "Cap" is Applied	2,477,177.00	8,865,976.00 \$ 29,905,113.00		

EXPLANATORY	STATEMENT -	(Continued)
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ROS

BUDGET MESSAGE

The actual Levy Cap for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follows:

calculation upon which this budget was prepared is as follows:			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$	\$ 29,073,905
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		-	518,886
Less: Prior Year Deferred Charges: Emergencies			
Less: Prior Year Recycling Tax			
Less: Changes in Service Provider: Transfer of Service/Function			
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			·
Adjusted Tax Levy Prior to Exclusions	•		29,126,119
Exclusions:			
Allowable Shared Services Increase	\$		
Allowable Health Insurance Cost Increase		220,175	
Allowable Pension Obligation Increase	•	5,377	
Allowable LOSAP Increase			
Allowable Capital Improvements Increase		389,811	·
Allowable Debt Service and Capital Leases Increase			
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded		227,831	
Current Year Deferred Charges: Emergencies		47,000	202.424
Add Total Exclusions			<u>890,194</u>

Current Year Deterred Charges:	∟mergencies	47,000	
Add Total Exclusions	-		890,194
Less Cancelled or Unexpended Exc	clusions		15,738
Adjusted Tax Levy			30,000,575
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 \$\frac{30,000,575}{29,990,892}\$

Amount to be Raised by Taxation for Municipal Purposes \$\frac{29,990,892}{29,990,892}\$

6/9/2014

BUDGET MESSAGE

					The second of th
/	Reven	Figure Curi	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
1	Χ		Deferred Charges	661,454.99	Deferred Charges from 2012 and 2013
XX			Prepaid School Tax Reserve to Pay Debt		Anticipated Revenue for One Year Anticipated Revenue for One Year
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BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit (check applicable items)

		(cned	ck applicable i	iems)	
Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements*
Fire Department	335	326,660.65	X		<u> </u>
Police Department	3,332	1,013,141.00	Х		
Administrative	666	29,586.73			X
Clerical Workers	4,706	170,021.14	X		
Public Works Department	942	177,318.56	Х		
				-	
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				<u> </u>	
				<u> </u>	
				 	
Totals	9,981 days				
Total Funds R	teserved as of end of 2013:		<u> </u>		
Total F	unds Appropriated in 2014:		ا		

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	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	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
		·		

GENERAL REVENUES		Anticip	ated	Realized in
	FCOA	2014	2013	Cash in 2013
. Miscellaneous Revenues - Section A: Local Revenues (continued):				
·				
	.			
Total Section A: Local Revenues	08-001	1,296,986.94	1,370,680.00	1,288,175.9

CURRENT FUND - ANTICIPATI	D KEVENUES			KU3
GENERAL REVENUES	FCOA	Anticip 2014	Realized in 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			
		•	·	
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		-		
			-	<u> </u>
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,441,981.00	2,441,981.00	2,441,980.72

GENERAL REVENUES	1			
OLIVEIVAL INCLO	1	Anticipated		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:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	211,700.00	153,202.00	211,765.6

GENERAL REVENUES		Antici	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
	-			
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	.00	.00	.0

CURRENT FUND - ANTICIPATED RE		T		TO S
GENERAL REVENUES		Antici	Realized in	
	FCOA	2014	2013	Cash in 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
				-
		·		
Total Section E: Additional Revenues Offset with Appropriations	08-003	.00	.00	.00

GENERAL REVENUES		A mtini	acted	Realized in
	FCOA	Anticij 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		

GENERAL REVENUES				
		Antici	pated	Realized in
	FCOA	2014	2013	Cash in 2013
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	56,722.0
UEZ - POLICE VEHICLES	10-740		76,703.00	76,703.0
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		
				·
		·		
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	232,429.15	667,088.07	667,088.0

Sheet 9a 6/9/2014

GENERAL REVENUES		l 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	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		
		_		
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GENERAL REVENUES				
		Anticipated		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	XXXXXXXXX	XXXXXXXXX
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· · · · · · · · · · · · · · · · · · ·				
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		4.050.504.00	4 400 055 00	775 404 0
Total Section G: Other Special Items	08-004	1,250,594.00	1,128,355.00	775,464

GENERAL REVENUES				
		Anticip		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	29,990,891.58	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	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	30,421,691.89	29,521,531.25	29,802,134.06
7. Total General Revenues	13-299	39,495,382.98	38,839,553.32	38,557,112.72

8. GENERAL APPROPRIATIONS			Approp			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
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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		CURRENTIO	ND - APPROPR	IATIONO			
8. GENERAL APPROPRIATIONS			Approp	oriated		Expende	d 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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		Approp	oriated		Expende	d 2013
			for 2013 by	Total for 2013		
			Emergency	As Modified by	Paid or	
FCOA	for 2014	for 2013	Appropriation	All Transfers	Charged	Reserved
25-275-1	25,499.78	26,105.00		24,005.00	24,000.08	4,92
25-275-2	1,500.00	600.00		600.00	600.00	
	-	`				
20-165-2	25,000.00	130,000.00		129,913.00	113,164.70	16,748.30
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7-1		·				
21-180-1	30,000.00	27,500.00		27,150.00	26,846.10	303.90
21-180-2	9,650.00	4,690.00		2,690.00	1,606.48	1,083.52
	-			-		
	25-275-1 25-275-2 20-165-2 0-1 21-180-1	25-275-1 25,499.78 25-275-2 1,500.00 20-165-2 25,000.00	FCOA for 2014 for 2013 25-275-1 25,499.78 26,105.00 25-275-2 1,500.00 600.00 20-165-2 25,000.00 130,000.00 21-180-1 30,000.00 27,500.00	FCOA for 2014 for 2013 Emergency Appropriation 25-275-1 25,499.78 26,105.00 25-275-2 1,500.00 600.00 20-165-2 25,000.00 130,000.00 21-180-1 30,000.00 27,500.00	FCOA for 2014 for 2013 For 2013 by Emergency Appropriation As Modified by All Transfers 25-275-1 25,499.78 26,105.00 24,005.00 600.00 25-275-2 1,500.00 130,000.00 129,913.00 20-165-2 25,000.00 130,000.00 129,913.00 21-180-1 30,000.00 27,500.00 27,150.00	FCOA for 2014 for 2013 For 2013 by Emergency Appropriation As Modified by All Transfers Paid or Charged 25-275-1 25,499.78 26,105.00 24,005.00 24,000.08 25-275-2 1,500.00 600.00 600.00 20-165-2 25,000.00 130,000.00 129,913.00 113,164.70 21-180-1 30,000.00 27,500.00 27,150.00 26,846.10

		CORRENT FO	ND - APPROPR	IATIONS	<u> </u>			
8. GENERAL APPROPRIATIONS			Approp	oriated		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	
	11 100/11	101 20 14	101 2010	/ Appropriation	1			
BOARD OF ADJUSTMENT					40,400,00	44.050.80	2 524 20	
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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8. GENERAL APPROPRIATIONS		-	Approp	oriated		Expende	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
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						·	
FIRE DEPARTMENT		-					
Salaries & Wages	25-265-1	3,393,000.00	3,269,500.00		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							
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							
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	
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8. GENERAL APPROPRIATIONS			Approp	oriated		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	
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			_				
						·	·
MAINTENANCE OF VEHICLES							
Other Expenses	26-300-2	171,500.00	110,000.00		101,307.64	97,207.82	4,099.82
	-		·				
RECYCLING		400 000 00	445,000,00		117 760 00	111,131.31	6,636.69
Other Expenses	26-300-2	130,000.00	145,000.00		117,768.00	111,101.01	0,000.00
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8. GENERAL APPROPRIATIONS			Approp	oriated		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
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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1 [1			for 2013 by Emergency	Total for 2013 As Modified by	Paid or	Davismand	
FCOA	for 2014	for 2013	Appropriation	All Transfers	Charged	Reserved	
28-370-1	52,419.90	25,361.00		21,911.00	21,882.90	. 28.10	
28-370-2	4,700.00	3,000.00		1,555.83	1,158.45	397.38	
28-370-1	227,600.00	210,000.00		205,336.30	205,336.30		
28-370-2	159,455.00	100,000.00		100,000.00	96,158.41	3,841.59	
43-490-1	320,000.00	255,000.00		263,844.88	263,844.88		
43-490-2	21,620.00	26,300.00		22,699.38	21,799.38	900.00	
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	28-370-1 28-370-2 28-370-1 28-370-2 43-490-1	28-370-1 52,419.90 28-370-2 4,700.00 28-370-1 227,600.00 28-370-2 159,455.00 43-490-1 320,000.00	28-370-1 52,419.90 25,361.00 28-370-2 4,700.00 3,000.00 28-370-1 227,600.00 210,000.00 28-370-2 159,455.00 100,000.00 43-490-1 320,000.00 255,000.00	28-370-1 52,419.90 25,361.00 28-370-2 4,700.00 3,000.00 28-370-1 227,600.00 210,000.00 28-370-2 159,455.00 100,000.00 43-490-1 320,000.00 255,000.00	28-370-1 52,419.90 25,361.00 21,911.00 28-370-2 4,700.00 3,000.00 1,555.83 28-370-1 227,600.00 210,000.00 205,336.30 28-370-2 159,455.00 100,000.00 100,000.00 43-490-1 320,000.00 255,000.00 263,844.88 43-490-2 21,620.00 26,300.00 22,699.38	28-370-1 52,419.90 25,361.00 21,911.00 21,882.90 28-370-2 4,700.00 3,000.00 1,555.83 1,158.45 28-370-1 227,600.00 210,000.00 205,336.30 205,336.30 28-370-2 159,455.00 100,000.00 100,000.00 96,158.41 43-490-1 320,000.00 255,000.00 263,844.88 263,844.88 43-490-2 21,620.00 26,300.00 22,699.38 21,799.38	

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8. GENERAL APPROPRIATIONS			Approp	oriated		Expende	d 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
Public Employee Occupational Safety			·				
Health Acct.							
Other Expenses	27-330-2	10,500.00	10,000.00		4,600.00	4,514.00	86.00
PUBLIC DEFENDER (p.l. 1997 C.256)							
Salaries & Wages	43-495-1	1,000.00	22,000.00		23,505.00	23,500.16	4.84
Other Expenses	43-495-2	500.00	500.00		300.00	300.00	
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CURRENT FUND - APPROPRIATIONS ROS							
8. GENERAL APPROPRIATIONS			Approp	oriated		. 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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CURRENT FUND * AFFROFRIATIONS								
8. GENERAL APPROPRIATIONS		Appropriated				Expended 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	
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CURRENT FOND - AFFROFRIATIONS							
8. GENERAL APPROPRIATIONS	Appropriated				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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CURRENT FUND - AFFINOR MATTER OF MAT								
8. GENERAL APPROPRIATIONS		Appropriated				Expended 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	
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8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
				for 2013 by	Total for 2013		
				Emergency	As Modified by	I	
(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	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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			Approp	oriated	·	Expende	d 2013
				for 2013 by	Total for 2013		
				1 7 1	As Modified by	Paid or	
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013	Appropriation	All Transfers	Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
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			XXXXXXXXXX	.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	ļ		Approp			Expende	<u>u 2013</u>
		•	-	for 2013 by	Total for 2013		
(E) Deferred Charges and Statutory Expen-	·	-		Emergency	As Modified by	Paid or	
ditures - Municipal within "CAPS"	FCOA	for 2014	for 2013	Appropriation	All Transfers	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
Prior Year Bills	46-892	235,624.45		XXXXXXXXX			XXXXXXXXX
Deficit in Escrow Deposits	46-892			XXXXXXXXX			XXXXXXXXX
Overexpenditures of Grant Reserves	46-892		1,009.00	XXXXXXXXX	1,009.00		XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
·				XXXXXXXXX			XXXXXXXXX
	,			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX		-	XXXXXXXXX
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	:			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
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8. GENERAL APPROPRIATIONS			Appror	oriated		Expended 2013	
		. 1		for 2013 by	Total for 2013		
(E) Deferred Charges and Statutory Expen	- -			Emergency	As Modified by	Paid or	
ditures - Municipal within "CAPS"	FCOA	for 2014	for 2013	Appropriation	All Transfers	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					
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					-		
<u> </u>							
Total Deferred Charges and Statutory Expen-							-
ditures - 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

		CURRENT FU	ND - APPROPR	MATIONS			1,03	
8. GENERAL APPROPRIATIONS			Approp	oriated -		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		
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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		CONNEIL TOND - ATTROTRIATIONS					Expended 2013	
8. GENERAL APPROPRIATIONS			Approp	oriated		Expende	a 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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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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8. GENERAL APPROPRIATIONS	-[Approp	oriated		Expende	d 2013
·				for 2013 by	Total for 2013		
-				Emergency	As Modified by		
(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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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				-			
					-		
-							
Total Huitana Canabulation Cada Annuariations	22-999	.00	.00	.00	.00	.00	.00
Total Uniform Construction Code Appropriations	11 22-333	.00	.00	.00	.00	.00	.55

		OUNTERNITO	ND - AFT NOT N			Francis	4 2012
8. GENERAL APPROPRIATIONS		•	Approp	oriated		Expende	Q 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
Shared Service Agreements:	XXXXX	XXXXXXXXX	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	
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	1-1	-1-1			 		

·		CONNENTIO	ND - APPROPR				1.5040
B. GENERAL APPROPRIATIONS			Approp	oriated		Expende	d 2013
				for 2013 by	Total for 2013		
				Emergency	As Modified by	Paid or	Danaman
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	Appropriation	All Transfers	Charged	Reserved
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
·							
					5'		
				<u> </u>			•
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	-						
Total Shared Service Agreements	42-999	34,080.00	34,080.00	.00	34,080.00	34,080.00	.00

O CENEDAL ADDRODDIATIONS			Approp	Expende	ed 2013		
8. GENERAL APPROPRIATIONS				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
Additional Appropriations Offset by Revenues	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(N.J.S.A. 40A:4-45.3h)	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
							-
·							
			-				
				-			
						·	
							-
Total Additional Appropriations Offset by	1.			-			
Revenues (N.J.S.A. 40A:4-45.3h)	34-303	.00	.00	.00	.00	.00	.00

8. GENERAL APPROPRIATIONS		OOKKERTTO	Approp			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
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Public and Private Programs Offset by Revenues WIA Youth Works Program	41-729-2	700000000	700000000		·		
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				200 000 00	200,000.00	
UEZ-Roselle First	41-705-2		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					00,000,00	
Safe and Secure Communities	41-705-2				60,000.00	60,000.00	
Secure Our Schools	41-705-2				<u> </u>	<u> </u>	
NJ Division of Highway Safety Grant	41-705-2				1		45 719 00
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	<u> </u>		<u> </u>	***	70 700 00	
UEZ - Police Vehicles	41-740-2		76,703.00		76,703.00	76,703.00	
				1			
				<u> </u>			11

8. GENERAL APPROPRIATIONS			Approp	oriated		Expended 2013		
				for 2013 by Emergency	Total for 2013 As Modified by	Paid or	Reserved	
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	Appropriation	All Transfers	Charged		
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		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					-		
Summer Food Program	41-729-2		37,935.00		37,935.00	37,935.00		
Drive Sober Or Get Pulled Over	41-734-2							
Body Armor Replacement Fund	41-732-2				7,464.07	7,464.07		
Federal Vest Program Grant OE	41-735-2				1			
National Emergency WIA Grant	41-736-2		<u> </u>					
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	11	

8. GENERAL APPROPRIATIONS			Approp	oriated		Expende	d 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					
						-	
			<u>-</u>				
				1			
Total Public and Private Programs Offset by	40.000	004 057 45	629,882.00	.00	698,346.07	682,628.07	15,718.00
Revenues	40-999	234,057.15		.00	4,210,176.43	4,194,371.43	15,805.00
Total Operations - Excluded from "CAPS"	34-305	4,015,785.46	4,133,248.00	.00	7,210,170.40		
Detail:			040 500 00		225,612.26	325,613.36	.00
Salaries and Wages	34-305-1	332,000.00	319,500.00	71		3,868,758.07	15,805.00
Other Expenses	34-305-2	3,683,785.46	3,813,748.00	.00	3,884,563.07	3,000,700.07	15,005.00

CURRENT FUND - APPROPRIATIONS								
8. GENERAL APPROPRIATIONS			Appro	oriated		Expende	ed 2013	
5. 52. 12 . 6 12 / 11 1 1 1 1 1 1 1 1				for 2013 by	Total for 2013			
(C) Capital Improvements - Excluded				Emergency	As Modified by	Paid or	Reserved	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2014	for 2013	Appropriation	All Transfers	Charged	Reserved	
Down Payments on Improvements	44-902							
Capital Improvement Fund	44-901	389,811.00		XXXXXXXXX				
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<u> </u>		CURRENTITO	ND - APPROPR	ATIONS				
8. GENERAL APPROPRIATIONS			Approp	oriated		Expended 2013		
				for 2013 by	Total for 2013			
(C) Capital Improvements - Excluded				Emergency	As Modified by	Paid or		
from "CAPS"	FCOA	for 2014	for 2013	Appropriation	All Transfers	Charged	Reserved	
110111 074 0								
							-	
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
New Jersey Transportation Trust Fund Authority Act	41-865							
New Jersey Transportation Trust Fullu Admonty Act	41-000							
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	<u> </u>	<u> </u>	 		-	1		
	<u> </u>		-				1	
Total Capital Improvements Excluded from "CAPS"	44-999	389,811.00	.00	.00	.00	.00	.00	

1	OURICEITITO			Expended 2013		
		Approp		Total for 2013		
			Emergency	As Modified by	Paid or	Deserved
FCOA	for 2014	for 2013	Appropriation	All Transfers	Charged	Reserved
45-920	720,000.00	720,000.00		720,000.00	720,000.00	XXXXXXXXX
45-925	296,900.00	156,885.00		156,885.00		XXXXXXXXX
45-930	102,410.50	124,280.00		124,280.00		XXXXXXXXX
45-935	197,760.04	186,721.00		186,721.00		XXXXXXXXX
XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX		XXXXXXXXX
45-940	16,135.75	14,854.00		14,854.00	14,853.69	XXXXXXXXXX
						XXXXXXXXXX
45-941-2		124,238.00		145,638.00	145,636.00	XXXXXXXXX
	105,388.54	91,687.00		91,687.00	76,156.03	XXXXXXXXX
						XXXXXXXXX
						XXXXXXXXX
1						XXXXXXXXX
1						XXXXXXXXX
						XXXXXXXXX
 						XXXXXXXXX
						XXXXXXXXX
						XXXXXXXXX
						XXXXXXXXX
	1					XXXXXXXXXX
						XXXXXXXXX
	45-920 45-925 45-930 45-935 XXXXX	FCOA for 2014 45-920 720,000.00 45-925 296,900.00 45-930 102,410.50 45-935 197,760.04 XXXXX XXXXXXXXXX 45-940 16,135.75	Appropriate FCOA for 2014 for 2013 45-920 720,000.00 720,000.00 45-925 296,900.00 156,885.00 45-930 102,410.50 124,280.00 45-935 197,760.04 186,721.00 XXXXX XXXXXXXXXXXX XXXXXXXXXXXX 45-940 16,135.75 14,854.00 45-941-2 124,238.00	FCOA for 2014 for 2013 Appropriation 45-920 720,000.00 720,000.00 720,000.00 45-925 296,900.00 156,885.00 124,280.00 45-930 102,410.50 124,280.00 186,721.00 XXXXX XXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX 45-940 16,135.75 14,854.00 124,238.00	Appropriated FCOA for 2014 for 2013 Emergency As Modified by Appropriation All Transfers 45-920	Appropriated Expender FCOA for 2014 for 2013 Appropriation Appropriation Appropriation As Modified by As Modified by All Transfers Charged Affile Appropriation All Transfers Charged Affile Appropriation All Transfers Appropriation All Transfers Appropriation A

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		Approp	riated		Expended	2013
			for 2013 by	Total for 2013		
			Emergency	As Modified by	Paid or	
FCOA	for 2014	for 2013	Appropriation	All Transfers	Charged	Reserved
						XXXXXXXXX
						XXXXXXXXX
			·			XXXXXXXXX
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1						XXXXXXXXX
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45-941						XXXXXXXXX
-		-				XXXXXXXXX
-	1,438,594.83	1,418,665.00	.00	1,440,065.00	1,424,326.90	.00
	FCOA 45-941 45-941 45-941 45-999	45-941	FCOA for 2014 for 2013 45-941 45-941	FCOA for 2014 for 2013 Appropriation	FCOA for 2014 for 2013 Emergency As Modified by All Transfers	FCOA for 2014 for 2013 For 2013 by Emergency Appropriation For 2013 For 2014 For 2013 For

·							
8. GENERAL APPROPRIATIONS			Approp	riated	<u> </u>	Expended	1 2013
5, 52.12.13				for 2013 by	Total for 2013		
(E) Deferred Charges - Municipal -				Emergency	As Modified by	Paid or	D
Excluded from "CAPS"	FCOA	for 2014	for 2013	Appropriation	All Transfers	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	XXXXXXXXX	170,000.00	170,000.00	XXXXXXXXX
3 Years (N.J.S.A. 40A4-55.1 & 40A:4-55.13)	46-871		·	XXXXXXXXX			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	XXXXXXXXX	258,886.00	258,886.00	XXXXXXXXX
	40 000 2			XXXXXXXXX			XXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXX			XXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875-2	113,000.00	113,000.00	XXXXXXXXXX	113,000.00	113,000.00	XXXXXXXXX
Hurrican Sandy	40-070-2	110,00010		XXXXXXXXX			XXXXXXXXX
Total Deferred Charges - Municipal - Excluded	46-999	425,830.54	801,886.00	XXXXXXXXX	801,886.00	801,886.00	XXXXXXXXX
from "CAPS"	37-480	50,000.00	35,000.00	XXXXXXXXX	35,000.00	35,000.00	XXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	31-400	30,000.00		XXXXXXXXX			XXXXXXXXX
(N) Transferred to Board of Education for Use of	29-405			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			XXXXXXXXXX	-		XXXXXXXXX
(H-2) Total General Appropriations for Municipal	<u> </u>				0.407:407.40	6,455,584.33	15,805.00
Purposes Excluded from "CAPS"	34-309	6,320,021.83	6,388,799.00	.00	6,487,127.43	0,400,004.33	10,000.00

		CURRENT FU	ND - APPROPR	ATIONS			10040
8. GENERAL APPROPRIATIONS			Approp	oriated		Expended	2013
	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
			<u> </u>		XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
For Local District School Purposes - Excluded from "CAPS"	XXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(I) Type 1 District School Debt Service	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	*********	***************************************	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						
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	XXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXX			XXXXXXXXX
Capital Project for Land, Building or Equipment							
N.J.S. 18A:22-20	29-407						XXXXXXXXX
Total of Deferred Charges & Stat. Expend Local School	29-409	.00	.00	.00	.00	.00	XXXXXXXXX
	<u> </u>						XXXXXXXXX
(K) Total Municipal Appropriations for Local District School	29-410	.00	.00	.00	.00	.00	XXXXXXXXX
Purposes {Items (I) and (J)} - Excluded from "CAPS"	34-399	6,320,021.83	6,388,799.00	.00	6,487,127.43	6,455,584.33	15,805.00
(O) Total General Appropriations - Excluded from "CAPS"	34-400	37,252,792.57	36,293,912.25	00			945,214.93
(L) Subtotal General Appropriations (Items (H-1) and (O))		1	2,477,177.00		2,477,177.00		XXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,242,590.41					945,214.93
9. Total General Appropriations	34-499	39,495,382.98	38,771,089.25	111	11 30,000,000.02	11 0.10.11000.00	

8. GENERAL APPROPRIATIONS			Approp			Expende	d 2013
O. OLIVLIVILLI (I TIOTI (I) (I) OLIV				for 2013 by	Total for 2013		
			_	Emergency	As Modified by	Paid or	_
	FCOA	for 2014	for 2013	Appropriation	All Transfers	Charged	Reserved
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	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	XXXXXXXXX	XXXXXXXXXX	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	425,830.54	801,886.00	.00	801,886.00	801,886.00	.00
(F) Judgments	37-480	50,000.00	35,000.00	XXXXXXXXXX	35,000.00	35,000.00	XXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00	.00	XXXXXXXXX	.00	.00	- XXXXXXXXXX
(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	2,242,590.41	2,477,177.00	XXXXXXXXX	2,477,177.00	2,477,177.00	XXXXXXXXX
Total General Appropriations	34-499	39,495,382.98	38,771,089.25	.00	38,839,553.32	37,877,590.63	945,214.93

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM		-		
WATER UTILITY		Anticir	pated	Dealized in
	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			
Miscellaneous	08-505			
Special Items of Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	<u> </u>			
	<u> </u>			
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)

DEDICATED WATER UTILITY BUDGET - (continued)										
11. APPROPRIATIONS FOR WATER			Appro	oriated		Expende	ed 2013			
UTILITY				for 2013 by Emergency	Total for 2013 As Modified by	Paid or				
	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									
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	DEDIC	CATED WATER			<u></u>		4 2012
11. APPROPRIATIONS FOR WATER			Appror	oriated		Expende	4 20 13
UTILITY		-	·	for 2013 by Emergency	Total for 2013 As Modified by		Reserved
	FCOA	for 2014	for 2013	Appropriation	All Transfers	Charged	
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						
	·		·				
			ļ.,				
						·	
	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Debt Service:	55-520	***************************************	70000000				XXXXXXXXX
Payment of Bond Principal							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
		1	-				XXXXXXXXXX
		-					XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

	DEDIC	CATED WATER	UTILITY BUDG	ET - (COITINGEA			4 2012
11. APPROPRIATIONS FOR WATER	•		Approp	oriated		Expende	0 2013
UTILITY			for 2012	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
	FCOA	for 2014	for 2013				XXXXXXXXXX
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
Emergency Authorizations	55-530			XXXXXXXXX			XXXXXXXXXX
Emergency Address 2 de la companya d				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
	200000	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Statutory Expenditures:	XXXXX		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXX	XXXXXXXXX	70000000	7,000		
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance	55-542						
			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				,
	}			<u> </u>			
Judgments	55-531		 		1		XXXXXXXXX
Deficit in Operations in Prior Years	55-532	 		XXXXXXXXXX			XXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXX	1	.00	
TOTAL WATER UTILITY APPROPRIATIONS	55-599	.00	.00.	.00	.00	.00	11

DEDICATED LOW INCOME HOUSING UTILITY BUDGET

10. DEDICATED REVENUES FROM				
LOW INCOME HOUSING UTILITY	1	Anticip	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				
Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
		-		
		-		
Deficit (General Budget)	08-549			
TOTAL LOW INCOME HOUSING UTILITY REVENUE	E 08-599	345,000.00	331,393.18	342,419.24

Use a separate set of sheets for each separate utility.

DEDICATED LOW INCOME HOUSING UTILITY BUDGET - (continued)

DEDICATED LOW INCOME HOUSING UTILITY BUDGET - (continued)							
11. APPROPRIATIONS FOR			Approp	oriated		Expende	ed 2013
LOW INCOME HOUSING UTILITY				for 2013 by Emergency	Total for 2013 As Modified by	Paid or	_
	FCOA	for 2014	for 2013	Appropriation	All Transfers	Charged	Reserved
Operating:	XXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries and Wages	55-501	53,000.00					
Other Expenses	55-502	159,337.24	156,615.00		154,115.00	154,115.00	
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	ICATEDE	OVV INCOME IN	Approp			Expended 2013	
11. APPROPRIATIONS FOR			Approp		Total for 2013		
LOW INCOME HOUSING UTILITY				for 2013 by Emergency	As Modified by	Paid or	
	FCOA	for 2014	for 2013	Appropriation	All Transfers	Charged	Reserved
	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
Capital Improvements:			700000000	70000000			
Down Payments on Improvements	55-510			xxxxxxxxx			
Capital Improvement Fund	55-511	·		*********			
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
	55-522						XXXXXXXXX
Interest on Bonds	55-523						XXXXXXXXXX
Interest on Notes	┧ ├────	114,750.00	113,910.00		116,410.00	116,410.00	XXXXXXXXX
Principal and Interest on Lease Payments	55-524	114,750.00	113,910.00		113,		XXXXXXXXX
						·	XXXXXXXXX
	1	<u> </u>					XXXXXXXXX
	_						XXXXXXXXX

11. APPROPRIATIONS FOR		OV HOOME III	Approp	oriated		Expende	d 2013
LOW INCOME HOUSING UTILITY				for 2013 by Emergency	Total for 2013 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	XXXXXXXXXX	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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Public Employees' Retirement System	55-540		-		<u> </u>		·
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance	55-542			-			
					<u> </u>		
•						<u> </u>	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXX			XXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545		-	XXXXXXXXX	<u> </u>	1	XXXXXXXXX
TOTAL LOW INCOME HOUSING UTILITY APPROPRI	A 55-599	345,000.00	331,393.18	.00	331,393.18	331,393.18	.00

DEDICATED UTILITY BUDGET

DEDIOATED				
10. DEDICATED REVENUES FROM			-	
UTILITY	\	Anticip	ated	Realized in
	FCOA	for 2014	for 2013	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
		<u> </u>		
·				
Special Items of Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
		, ,		
	08-549	·		
Deficit (General Budget)	-	.00	.00	.00
TOTAL UTILITY REVENUES	08-599	.00	.00	1

Use a separate set of sheets for each separate utility.

DEDICATED UTILITY BUDGET - (continued)

DEDICATED UTILITY BUDGET - (continued)								
11. APPROPRIATIONS FOR			Approp	oriated		Expende	ed 2013	
UTILITY	TCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved	
	FCOA					XXXXXXXXX	XXXXXXXXX	
Operating:	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	******	***************************************	
Salaries and Wages	55-501							
Other Expenses	55-502							
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DEDICATED UTILITY BUDGET - (continued)

DEDICATED UTILITY BUDGET - (continued)								
11. APPROPRIATIONS FOR			Approp	oriated		Expende	ed 2013	
UTILITY				for 2013 by	Total for 2013			
·				Emergency	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							
					,			
							·	
						VVVVVVVVV	XXXXXXXXX	
Debt Service:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	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	
					<u> </u>	-	XXXXXXXXX	
						 	XXXXXXXXX	
							XXXXXXXXXX	
							XXXXXXXXX	
							XXXXXXXXX	

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR		- DIOATED OTT	Appror	oriated		Expende	d 2013
UTILITY				for 2013 by	Total for 2013	Did	
	FCO4	for 2014	for 2013	Emergency Appropriation	As Modified by All Transfers	Paid or Charged	Reserved
	FCOA			· · · · · · · · · · · · · · · · · · ·	<u> </u>		
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	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance	55-542						
	<u> </u>				<u> </u>		
Judgments	55-531						2000000000
Deficit in Operations in Prior Years	55-532			XXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXX			XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	.00	.00	.00	.00	.00	.00

DEDICATED ASSESSMENT BUDGET

A DEDICATED DEVENIUES EDOM		Antici	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	for 2014	for 2013	Cash in 2013
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appro	priated	Expended 2013
15. At The Harmon States		for 2014	for 2013	Paid or Charged
Payment of Bond Principal	51-920			<u> </u>
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Assessment Appropriations	51-999	.00	.00	.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

DEDICATED WATER O	HEIT AUG	JEOURIERT BUT		
14. DEDICATED REVENUES FROM		Anticip	ated	Realized in
14. DEDICATED REVERSES TROIT	FCOA	for 2014	for 2013	Cash in 2013
Assessment Cash	52-101			
<u> </u>				
Deficit Water Utility Budget	52-885			
Total Assessment Revenues	52-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Approp		Expended 2013
15. AFFROI MATIONO I OTTAGE ESTATEMENT		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

DEDICATED ASSESSMENT BUDGET - UTILITY

14. DEDICATED REVENUES FROM		Anticipated		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	oriated	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

	_		es - Uniform Construction Act; Older
nericans Act - Program Contributions; Municipal Alliance on Alcoho	olism and Drug Abuse - Pr	ogram income;	
	-		
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		<u> </u>	

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	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:	XXXXX	XXXXXXXX
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
Deferred Charges Required to be Raised in 2014 Budget	1110700	198,000.00
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXX
Subsequent to 2014	1110800	173,418.21
Total Assets	1110900	12,979,854.64
LIABILITIES, RESERVES AN	D SURPLU	S
*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

CHANGE IN CURRENT SURPLUS				
		Year 2013	Year 2012	
Surplus Balance January 1st CURRENT REVENUE ON A CASH BASIS:		2,568,329.88	2,524,425:21	
		XXXXXXXX	XXXXXXXX	
Current Taxes:	XXXXX	XXXXXXXX	XXXXXXXX	
(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	

School Tax Levy Unpaid
Less: School tax Deferred
Balance Included in Above "Cash Liabilities"

2220100
2220200
2220300
.00

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	2,370,481.25
	2311600	1,500,000.00
Surplus Balance Remaining	2311700	870,481.25

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

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 expenditues for the current fiscal year. If no Capital Budget is included, check the reason why: Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital	
	Improvement Fund, Capital Line Items and Down Payments on Improvements. No bond ordinances are planned this year.	
CAPITAL IMPROVEMENT PROGRAM	- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:	
•	3 years. (Population under 10,000)	

6.years. (Over 10,000 and all county governments)

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.

___ years. (Exceeding minimum time period)

C-1

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.

C-2

CAPITAL BUDGET (Current Year Action) 2014

1	2	3	4	T	PLANNED FUNDING	SERVICES FOR C	URRENT YEAR - 2014		6
1		ESTIMATED	AMOUNTS	5a	5b	5c]	5e	TO BE FUNDE
	PROJECT	TOTAL	RESERVED IN	2014 BUDGET	Capital Improve-	Capital	Grants in Aid	Debt	IN FUTURE
DDO JEOT TITLE	NUMBER	COST	PRIOR YEARS	Appropriation	ment Fund	Surplus	and Other Funds	Authorized	YEARS
PROJECT TITLE	2478-14	2,894,183	THUSIC CENTER		144,709			2,749,474	
ehicles and Equipment	2478-14	1,725,500			62,500		475,500	1,187,500	
oad Improvements	2478-14	200,000			10,000		<u> </u>	190,000	
emolition of Buildings	2478-14	575,000			20,000		175,000	380,000	
ark Improvements	2478-14	50,000	 		2,500			47,500	
torm Water Improvements	2478-14	25,000	- 		1,250			23,750	
treetscape Improvements	2478-14	220,000			11,000			209,000	
mprovements to Borough Hall	2478-14	57,050			2,853			54,198	
mprovements to Library	24/0-14	37,030							
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TOTALS - ALL PROJECTS	33-199	5,746,733	 		254,812		650,500	4,841,421	<u> </u>

CAPITAL BUDGET (Current Year Action) 2014

		3	4	T ·		6			
1	PROJECT	ESTIMATED TOTAL	AMOUNTS RESERVED IN	5a 2014 BUDGET	5b Capital Improve-	5c Capital	CURRENT YEAR - 2014 5d Grants in Aid	5e Debt Authorized	TO BE FUNDE IN FUTURE YEARS
PROJECT TITLE	NUMBER	COST	PRIOR YEARS	Appropriation	ment Fund	Surplus	and Other Funds	Authorized	IEARS
PROJECT TILL									
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	• [[1 1	1 1	ļ <u>1</u>	254,812	_l	650,500	4,841,42	.

	- 1	2	3	4		PLANNED FUNDING S	SERVICES FOR	URRENT YEAR - 2014		6
1 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	TÓ BE FUNDE IN FUTURE YEARS
PROJECT TILL		HOMBER		1	<u> </u>					
				 						
										
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OTALS - ALL PROJECTS		33-199	5,746,733	 - 		254,812		650,500	4,841,42	11 1

CAPITAL BUDGET (Current Year Action) 2014

	3	3	1 4		PLANNED FUNDING	SERVICES FOR	URRENT YEAR - 2014		6
1 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 FUNDE IN FUTURE YEARS
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1	2	3	4		FU	NDING AMOUNTS P	ER BUDGET YEAR		
PROJECT TITLE	PROJECT_ NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
ehicles 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
oad Improvements	2478-14	1,975,500	 	1,725,500	50,000	50,000	50,000	50,000	50,000
emolition of Buildings	2478-14	700,000	-	200,000	100,000	100,000	100,000	100,000	100,00
ark Improvements	2478-14	1,075,000	1	575,000	100,000	100,000	100,000	100,000	100,00
torm Water Improvements	2478-14	50,000		50,000					
	2478-14	25,000		25,000					
treetscape Improvements	2478-14	470,000	- 	220,000	50,000	50,000	50,000	50,000	50,00
nprovements to Borough Hall	2478-14	57,050	 	57,050	30,000	4-1			
nprovements to Library	24/0-14	37,030		37,030					
									
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TOTALS - ALL PROJECTS	33-299	16,346,733		5,746,733	2,800,000	2,000,000	2,000,000	2,000,000	1,800,

1	2	3	4]	UNDING AMOUNTS	PER BUDGET YEAR		
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
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•		1 1	1	1 1	2,800,000	2,000,000	2,000,000	2,000,000	1,800

	2	3	4			UNDING AMOUNTS P	ER <u>BUDGET</u> YEAR		
1 PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2014	6b 2015	5c 2016	5d 2017	5e 2018	5f 2019
			 		 				
									
			 		 				
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	33-299	16,346,733	<u> </u>	5,746,733	2,800,000	2,000,000	2,000,000	2,000,000	1,8

1	2	3	4		*	FUNDING AMOUNTS	PER BUDGET YEAR		
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
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1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AN	D NOTES	
·	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
PROJECT TITLE		2014	rears	599,709	- Curpius		11,394,474			T
ehicles and Equipment	11,994,183 1,975,500		 	75,000	 	475,500	1,425,000	1		
pad Improvements	700,000			35,000	 	1101000	665,000	 		
emolition of Buildings				45,000	 	175,000	855,000			
ark Improvements	1,075,000			2,500		- 10,000	47,500	 	7.	1
torm Water Improvements	50,000			1,250	 	_	23,750		-	1
treetscape Improvements	25,000			23,500		- 	446,500	1		1
nprovements to Borough Hall	470,000			2,853	 		54,197	+		1
nprovements to Library	57,050	-		2,053	 		04,101		 	†
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TOTALS - ALL PROJECTS 33	3-399 16,346,733	<u> </u>		784,812		650,500	14,911,421		 	

1		2	BUDGET APPR	OPRIATIONS	1 4	5	1 6 1		BONDS AN	D NOTES	
1	-	Estimated	3a Current Year	3b Future	Capital Improve-	Capital	Grants-In- Aid and	7a	7b Self	7c	7d
PROJECT TITLE		Total Cost	2014	Years	ment Fund	Surplus	Other Funds	General	Liquidating	Assessment	School
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TALS - ALL PROJECTS	33-399	16,346,733			784,812		650,500	14,911,421	 - 	 	-

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1	2 Estimated	3a Current Year	3b Future	Capital Improve-	Capital	Grants-In- Aid and	7a	7b Self Liquidating	7c Assessment	7d School
PROJECT TITLE	Total Cost	2014	Years	ment Fund	Surplus	Other Funds	General	Liquidating	Assessment	
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TALS - ALL PROJECTS	33-399 16,346,733		1	784,812	 	650,500	14,911,421	-	1 1	1

	2	BUDGET APPRO	OPRIATIONS	4	5	1 6		BONDS AN	D NOTES	
1 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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BOROUGH OF ROSELLE OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

						[d 2013	
DEDICATED REVENUES		Anticipated		Realized in			Anticipated		Paid or	
FROM TRUST FUND	FCOA	2014	2013	Cash in 2013	APPROPRIATIONS	FCOA	for 2014	for 2013	Charged	Reserved
Amount to Be Raised	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	Development of Lands for	XXXXXX	xxxxxxxxxx	·		
by Taxation	54-190				Recreation and Conservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-385-1				
Interest income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for	XXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxxx	xxxxxxxxx
Reserve Funds:	XXXXX				Recreation and Conservation:	xxxxxx	XXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx
Balance					Salaries and Wages	54-375-1		-		
					Other Expenses	54-375-2				
					Historic Preservation:	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
		:			Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
		,								
					Acquisition of Lands for	xxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXXX
Total Trust Fund Revenues	54-299				Recreation and Conservation	54-915-2				
Summary of Program					Acquisition of Farmland	54-916-2				
Year Referendum Passed/Implemented:			Date	Down Payments of Imprvts.	54-902-2					
Rate Assessed:		\$	- -	Debt Service:	XXXXXX	xxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxx	
	-			-	Payment of Bond Principal	54-920-2				xxxxxxxxx
Total Tax Collected to Date:				Payment of Bond and	XXXXXX	XXXXXXXXXX	xxxxxxxxxx	(XXXXXXXXXXX	XXXXXXXXXX	
Total Expended to Date:		\$	-	Capital Notes	54-925-2	2			xxxxxxxxxx	
Total Acreage Preserved to Date:			Acres	Interest on Bonds	54-930-2	2			xxxxxxxxx	
			-	Interest on Notes	54-935-2	2			xxxxxxxxx	
Recreation Land Preserved in 2013:			Acres	Reserve for Future Use	54-950-2	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

Contracting Unit: Borough of Roselle

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.

June 9, 2014

Clerk of the Governing/Body