

2015 MUNICIPAL DATA SHEET

ROS

(Must Accompany 2015 Budget)

MUNICIPALITY: BOROUGH OF ROSELLE

COUNTY: UNION

CHRISTINE DANSEREAU	12/31/15
Mayor's Name	Term Expires

Municipal Officials	
LYDIA D. AGBEJIMI, DEPUTY	07/28/2010
Municipal Clerk	Date of Orig. Appt.
SHARRON CURRAN	T1284
Tax Collector	Cert. No.
DOROTHY GALLAGHER	N-0579
Chief Financial Officer	Cert. No.
WARREN M. KORECKY	419
Registered Municipal Accountant	Lic. No.
RACHEL CARUSO	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
KIM SHAW	12/31/16
YVES F. AUBOURG	12/31/17
RONALD HAYMAN	12/31/15
ANDREA STATEN	12/31/17
SAMUEL BISHOP	12/31/15
REGINALD ATKINS	12/31/16

Official Mailing Address of Municipality:

Borough of Roselle
210 Chestnut Street
Roselle, NJ 07203
Fax Number: 908-245-9508

Please attach this to your 2015 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: _____

**2015
MUNICIPAL BUDGET**

ROS

Municipal Budget of the Borough of Roselle, County of Union for the Fiscal Year 2015.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on May 26, 2015 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).

Municipal Clerk: LYDIA D. AGBEJIMI, DEPUTY
Address: 210 Chestnut Street
Roselle, NJ 07203
Phone Number: 908-245-5600

Signed: Lydia D. Agbejimi

Certified by me, this 26th day of May, 2015

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 26 day of May, 2015

Signed: Wm. Kowaly LMA
Name
Address 1
Address 2

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 26th day of May, 2015

Signed: Dorothy Gallagher
Dorothy Gallagher, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2015

By: _____

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

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

Dated: _____, 2015

By: _____

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 2015.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

Be it Further Resolved, that said Budget be published in the Union County Local Source in the Issue of June 4, 2015.

The Governing Body of the Borough of Roselle does hereby approve the following Budget for the year 2015:

Recorded Vote (Last Names)	{ Shaw		{	
	{ Staten		{	Abstained {
	{ Hayman		{	{
	Ayes {	Bishop	Nays {	
	{		{	{
	{		{	Absent { Atkins
	{		{	{ Aubourg

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 May 26, 2015.

A hearing on the Budget and Tax Resolution will be held at 210 Chestnut Street on June 24, 2015 at 6:00 p.m.

at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

ROS

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	31,072,282.84
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	5,815,951.62
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	5,815,951.62
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.58 Percent of Tax Collections	2,705,812.82
4. Total General Appropriations (Item 9, Sheet 29)	39,594,047.28
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,443,195.26
6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	30,703,968.71
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	446,883.31

EXPLANATORY STATEMENT - (Continued)

ROS

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Low Income Housing Utility	0 Utility
Budget Appropriations - Adopted Budget	39,496,421.40		345,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87	267,211.68			
Emergency Appropriations	233,539.12			
Total Appropriations	39,997,172.20	.00	345,000.00	.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	38,131,397.88		305,405.85	
Reserved	1,779,367.04		32,094.15	
Unexpended Balance Cancelled	86,407.28		7,500.00	
Total Expenditures and Unexpended Balances Cancelled	39,997,172.20	.00	345,000.00	.00
Overexpenditures*	.00	.00	.00	.00

* See Budget Appropriations Items so marked to the right of column "Expended 2014 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		
<u>EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS</u>		
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 2015 Budget:		
Projected Group Health Insurance Costs - 2015	\$ \$ 5,787,573	
Projected Employee Contributions - 2015	210,913	
Group Health Insurance Budget Appropriations - 2015	5,576,660	
<u>1977 APPROPRIATION "CAPS" CALCULATIONS</u>		
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 2014 budget for Total General Appropriations certain 2014 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 1.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2014 Total Appropriations. The Total General Appropriations may also be increased by 2%, 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		
BUDGET MESSAGE					
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 calculation upon which this budget was prepared are as follows:					
Cap Calculation					
Total General Appropriations for 2014	\$	39,496,421.00	Amount on Which "Cap" is Applied	\$	30,932,770.00
"Cap" Base Adjustments:	\$		Add:		
			2013 "Cap" Bank		
			2014 "Cap" Bank		230,283.79
			1.5% "Cap"		463,991.55
			2% Additional "Cap" by COLA Rate Ordinance		618,655.40
			Assessor's Certified Additions for New Construction		
			Other Adjustments:		

	EXPLANATORY STATEMENT - (Continued)	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:		
<u>Levy Cap Calculation</u>		
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 29,991,930	
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	227,831	
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	29,764,099	
Plus: 2% Cap increase	595,282	
Adjusted Tax Levy	30,359,381	
Plus: Assumption of Service/Function		
Adjusted Tax Levy Prior to Exclusions	30,359,381	
Exclusions:		
Allowable Shared Services Increase	\$	
Allowable Health Insurance Cost Increase	151,280	
Allowable Pension Obligation Increase	210,659	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Increase	118,526	
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions	480,465	
Less Cancelled or Unexpended Exclusions	61,407	
Adjusted Tax Levy	30,778,439	
Additions:		
New Ratable Adjustment to Levy		
2012 Cap Bank Utilized in 2015		
2013 Cap Bank Utilized in 2015		
2014 Cap Bank Utilized in 2015		
Amounts Approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation	\$ 30,778,439	
Amount to be Raised by Taxation for Municipal Purposes	\$ 30,703,969	

CURRENT FUND - ANTICIPATED REVENUES

ROS

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	563,915.00	1,500,000.00	1,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	563,915.00	1,500,000.00	1,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	14,000.00	15,100.00	14,080.00
Other	08-104	13,000.00	12,500.00	13,215.00
Fees and Permits	08-105	218,100.00	125,550.00	218,171.77
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	414,300.00	399,400.00	414,383.05
Other	08-109			
Interest and Costs on Taxes	08-112	482,000.00	503,400.00	482,024.52
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	16,300.00	26,600.00	16,387.38
Interest on Investments and Deposits	08-113	10,600.00	19.00	10,623.25
Anticipated Utility Operating Surplus	08-114			
Suburban Cablevision Franchise Tax		214,417.94	214,417.94	214,417.94

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5/27/2015

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5/27/2015

CURRENT FUND - ANTICIPATED REVENUES

ROS

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	189,000.00	211,700.00	189,160.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	189,000.00	211,700.00	189,160.00

CURRENT FUND - ANTICIPATED REVENUES

ROS

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	.00	.00	.00

CURRENT FUND - ANTICIPATED REVENUES

ROS

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Additional Revenues Offset with Appropriations	08-003	.00	.00	.00

CURRENT FUND - ANTICIPATED REVENUES

ROS

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	52,423.32	36,958.14	36,958.14
Drunk Driving Enforcement Fund	10-745		5,975.00	5,975.00
Clean Communities Program	10-770			
Alcohol Education and Rehabilitation Fund	10-702		1,004.36	1,004.36
Municipal Alliance on Alcoholism and Drug Abuse	10-703		6,515.00	6,515.00
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			
Municipal Alliance Grant	10-708	18,868.00		
UEZ - ADMINISTRATION	10-709			
Recreational Opportunities for Individuals with Disabilities (ROID)	10-710			
Body Armor Replacement Fund	10-711		5,392.38	5,392.38
Heart Grant - County of Union (N.J.S.A. 40A:4-87)	10-713			
UEZ Grant - Clean Team	10-712		51,956.01	51,956.01
New Jersey Department of Law and Public Safety	10-732		75,000.00	75,000.00

CURRENT FUND - ANTICIPATED REVENUES

ROS

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJDOA SUMMER FOOD PROGRAM	10-729		53,839.78	53,839.78
EDWARD BYRNE JUSTICE ASSISTANCE GRANT	10-737			
EDWARD BYRNE JUSTICE ASSISTANCE GRANT	10-737			
AFG - PREVENTION AND SAFETY GRANT	10-738			
ASSISTANCE TO FIREFIGHTERS GRANT	10-739			
UEZ - POLICE VEHICLES	10-740			
Workforce Investment Youth Program - In-School Youth	10-730		80,000.00	80,000.00
Workforce Investment Youth Program - Out-of-School Youth	10-731		57,000.00	57,000.00
Healthy Neighborhoods	10-733		10,000.00	10,000.00
Municipal Alliance Education/Rehabilitation	10-734		1,652.65	1,652.65
Drive Sober Or Get Pulled Over	10-735		5,000.00	5,000.00
Click It Or Ticket	10-736		4,000.00	4,000.00
Bulletproof Vest Partnership Grant	10-737		2,224.87	2,224.87
Drive Sober Or Get Pulled Over	10-738	7,500.00	4,000.00	4,000.00
Drive Sober Or Get Pulled Over	10-739		4,400.00	4,400.00
NJDEP Clean Communities Program	10-740		29,184.44	29,184.44
Body Armor	10-741		5,538.20	5,538.20
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	78,791.32	499,640.83	499,640.83

CURRENT FUND - ANTICIPATED REVENUES

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Sheet 10a

CURRENT FUND - ANTICIPATED REVENUES

ROS

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	563,915.00	1,500,000.00	1,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	.00	.00	.00
3. Miscellaneous Revenues:	XXXXX			
Total Section A: Local Revenues	08-001	1,382,717.94	1,296,986.94	1,383,302.91
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,441,981.00	2,441,981.00	2,346,981.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	189,000.00	211,700.00	189,160.00
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	78,791.32	499,640.83	499,640.83
Total Section G: Other Special Items	08-004	1,461,350.00	1,250,594.00	1,128,121.78
Total Miscellaneous Revenues	13-099	5,553,840.26	5,700,902.77	5,547,206.52
4. Receipts from Delinquent Taxes	15-499	2,325,440.00	2,140,000.00	1,955,197.36
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,443,195.26	9,340,902.77	9,002,403.88
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	30,703,968.71	29,991,930.00	XXXXXXXXXX
b) Addition to Local School District Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	446,883.31	430,800.31	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	31,150,852.02	30,422,730.31	30,105,679.95
7. Total General Revenues	13-299	39,594,047.28	39,763,633.08	39,108,083.83

CURRENT FUND - APPROPRIATIONS

ROS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
				for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014				
General Administration							
Salaries & Wages	20-100-1	248,363.71	262,000.00		312,000.00	299,532.86	12,467.14
Other Expenses	20-100-2	383,227.00	369,765.00		404,765.00	387,724.42	17,040.58
Mayor & Council							
Salaries & Wages	20-110-1	133,050.43	137,000.00		137,000.00	130,441.60	6,558.40
Other Expenses	20-110-2	75,000.00	74,000.00		74,000.00	26,597.04	47,402.96
Municipal Clerk							
Salaries & Wage	20-120-1	224,054.82	241,000.00		241,000.00	218,584.89	22,415.11
Other Expenses	20-120-2	103,569.00	150,845.00		114,845.00	100,712.73	14,132.27
Human Resources							
Other Expenses	20-130-2	74,600.00	49,600.00		49,600.00	47,280.44	2,319.56

CURRENT FUND - APPROPRIATIONS

ROS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
				for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014				
Financial Administration (Treasury)							
Salaries & Wages	20-130-1	318,003.13	289,000.00		314,000.00	313,941.59	58.41
Other Expenses	20-130-2	146,986.02	101,400.00		116,400.00	114,472.70	1,927.30
Annual Audit	20-135-2	85,075.00	75,000.00		87,000.00	80,575.00	6,425.00
REVENUE ADMINISTRATION							
Salaries & Wages	20-140-1	68,536.28	66,000.00		68,000.00	67,364.43	635.57
Other Expenses	20-140-2	19,100.00	10,700.00		20,700.00	18,507.78	2,192.22
TAX ASSESSMENT ADMINISTRATION							
Salaries & Wages	20-150-1	108,280.67	166,000.00		166,000.00	163,143.91	2,856.09
Other Expenses	20-150-2	82,850.00	82,550.00		82,550.00	78,210.83	4,339.17
LEGAL SERVICES (Legal Department)							
Salaries & Wages	20-155-1	103,059.90	153,500.00		153,500.00	153,000.12	499.88
Other Expenses	20-155-2	403,765.00	228,965.00		303,965.00	218,984.52	84,980.48

CURRENT FUND - APPROPRIATIONS

ROS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA						
MUNICIPAL PROSECUTOR							
Salaries & Wages	25-275-1	27,539.96	25,499.78		25,499.78	24,970.33	529.45
Other Expenses	25-275-2	1,000.00	1,500.00		1,500.00	900.00	600.00
ENGINEERING SERVICES							
Other Expenses	20-165-2	25,000.00	25,000.00		25,000.00	21,169.32	3,830.68
Hispanic/Latino Board							
Other Expenses	22-210-2	3,000.00					
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1)							
PLANNING BOARD							
Salaries & Wages	21-180-1	64,770.08	30,000.00		20,000.00	19,423.13	576.87
Other Expenses	21-180-2	9,650.00	9,650.00		9,650.00	3,045.32	6,604.68
Senior Advisory Board							
Other Expenses	22-220-2	5,000.00					

CURRENT FUND - APPROPRIATIONS

ROS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
				for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014				
BOARD OF ADJUSTMENT							
Salaries & Wages	21-185-1	14,279.96	14,999.96		14,999.96	13,999.96	1,000.00
Other Expenses	21-185-2	1,000.00	3,700.00		3,700.00	1,222.11	2,477.89
REDEVELOPMENT AGENCY							
Other Expenses	20-170-2	140,000.00	120,000.00		130,000.00	97,576.59	32,423.41
SHADE TREE COMMISSION							
Salaries & Wages	26-300-1						
Other Expenses	26-300-2	105,000.00	102,000.00		102,000.00	100,595.00	1,405.00
PUBLIC WORKS							
Salaries & Wages	26-311-1	2,345,853.83	2,413,085.85		2,002,885.85	1,993,379.62	9,506.23
Other Expenses	26-311-2	505,500.00	443,400.00	233,539.12	717,939.12	708,524.84	9,414.28
Economic Development							
Salaries & Wages	20-175-1	47,359.82					
Other Expenses	20-175-2	145,366.82					

CURRENT FUND - APPROPRIATIONS

ROS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
				for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014				
INSURANCE							
Group Insurance Plan For Employees	23-220-2	5,531,760.00	5,198,802.00		5,198,802.00	4,826,146.27	372,655.73
Workers Compensation Insurance Trust Fund	23-215-2	150,000.00	336,000.00		336,000.00	133,363.00	202,637.00
Other Insurance Premiums	23-210-2	684,536.00	709,536.00		709,536.00	649,816.04	59,719.96
Health Benefit Waiver	23-221-2		138,668.03		138,668.03		138,668.03
PUBLIC SAFETY							
FIRE DEPARTMENT							
Salaries & Wages	25-265-1	3,407,436.52	3,393,000.00		3,429,000.00	3,426,105.44	2,894.56
Other Expenses	25-265-2	186,000.00	175,000.00		179,500.00	177,826.10	1,673.90
POLICE DEPARTMENT							
Salaries & Wages	25-240-1	7,062,706.69	6,840,204.48		7,130,204.48	7,122,442.87	7,761.61
Other Expenses	25-240-2	217,449.63	214,449.63		216,949.63	216,944.45	5.18
Traffic Control-School Crossing Guards							
Salaries & Wages	25-240-1	254,930.47	355,000.00		265,000.00	249,931.83	15,068.17
Other Expenses	25-240-2	6,441.00	6,441.00		6,441.00		6,441.00

CURRENT FUND - APPROPRIATIONS

ROS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA						
EMERGENCY MANAGEMENT SERVICES							
Salaries & Wages	25-265-1						
Other Expenses	25-265-2	45,000.00	45,000.00		45,500.00	45,492.90	7.10
Code Enforcement							
Salaries & Wages	22-195-1	134,806.68					
Other Expenses	22-195-2	14,350.00					
MAINTENANCE OF VEHICLES							
Other Expenses	26-300-2	183,000.00	171,500.00		182,500.00	182,480.76	19.24
RECYCLING							
Other Expenses	26-300-2	65,000.00	130,000.00		60,000.00	52,588.33	7,411.67

CURRENT FUND - APPROPRIATIONS

ROS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA						
SOLID WASTE COLLECTION							
Other Expenses	26-305-2	825,000.00	843,500.00		803,500.00	799,102.13	4,397.87
SNOW REMOVAL							
Salaries & Wages	26-290-1						
Other Expenses	26-290-2	95,000.00	33,000.00		36,000.00	35,474.89	525.11
HEALTH AND MAINTENANCE							
Board of Health							
Salaries & Wages	27-330-1	246,059.72	310,000.00		305,500.00	287,829.02	17,670.98
Other Expenses	27-330-2	93,515.00	96,440.00		96,440.00	90,636.11	5,803.89
Parking Enforcement							
Salaries & Wages	22-205-1	61,273.80					
Other Expenses	22-205-2						

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
				for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014				
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Expenses and Bulk Purchases							
Gasoline	31-460-2	325,000.00	335,000.00		335,000.00	318,898.33	16,101.67
Electricity	31-430-2	110,000.00	140,000.00		140,000.00	102,711.54	37,288.46
Natural Gas	31-446-2	40,000.00	60,000.00		60,000.00	34,346.70	25,653.30
Telephone and Telegraph	31-440-2	190,000.00	190,000.00		190,000.00	177,408.61	12,591.39
Street Lighting	31-435-2	250,000.00	275,000.00		275,000.00	238,873.79	36,126.21
Fire Hydrant Service	25-265-2	250,000.00	268,951.48		268,951.48	243,740.78	25,210.70
Water	31-445-2	32,000.00	45,000.00		45,000.00	27,704.99	17,295.01
Accumulated Leave Compensation	30-415-1						
Salary and Wage Adjustment	30-415-2						
Municipal Services Act	26-325-2	22,000.00	22,000.00		22,000.00	17,070.31	4,929.69
Total Operations {Item 8(A)} within "CAPS"	34-199	27,411,711.06	27,138,237.11	233,539.12	27,350,776.23	25,809,301.80	1,541,474.43
B. Contingent	35-470			XXXXXXXXXX	.00		
Total Operations Including Contingent -							
within "CAPS"	34-201	27,411,711.06	27,138,237.11	233,539.12	27,350,776.23	25,809,301.80	1,541,474.43
Detail:							
Salaries and Wages	34-201-1	15,593,395.59	15,612,309.97	.00	15,513,109.97	15,257,752.16	255,357.81
Other Expenses (Including Contingent)	34-201-2	11,818,315.47	11,525,927.14	233,539.12	11,837,666.26	10,551,549.64	1,286,116.62

CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Overexpenditures of Grant Reserves	46-892	35,295.64		XXXXXXXXXX			XXXXXXXXXX
Prior Year Bills	46-892			XXXXXXXXXX			XXXXXXXXXX
Universal Uniforms		6,934.10		XXXXXXXXXX			XXXXXXXXXX
Marks, O'Neill, Brian		39,322.79		XXXXXXXXXX			XXXXXXXXXX
Rapid Meter and Pump		695.00		XXXXXXXXXX			XXXXXXXXXX
Palumbo, Rogut McCarthy, MS&B, legal fees			49,588.26	XXXXXXXXXX	49,588.26	49,588.26	XXXXXXXXXX
Maser, engineering fees			7,666.25	XXXXXXXXXX	7,666.25	7,666.25	XXXXXXXXXX
Dwight R. Bailey, medicare part B reimb.			1,358.70	XXXXXXXXXX	1,358.70	1,358.70	XXXXXXXXXX
NW Financial, financial adviser			29,318.75	XXXXXXXXXX	29,318.75	29,318.75	XXXXXXXXXX
US Health, health insurance			165.00	XXXXXXXXXX	165.00	165.00	XXXXXXXXXX
Xerox, Pinho's Bakery, contract, misc.			366.49	XXXXXXXXXX	366.49	366.49	XXXXXXXXXX
NJ Press, Advertisement			6,984.80	XXXXXXXXXX	6,984.80	6,984.80	XXXXXXXXXX
Union County College, classes			5,600.00	XXXXXXXXXX	5,600.00	5,600.00	XXXXXXXXXX
Munidex, software services			22,804.02	XXXXXXXXXX	22,804.02	22,804.02	XXXXXXXXXX
State of NJ Unemployment, unemploy tax			488.50	XXXXXXXXXX	488.50	488.50	XXXXXXXXXX
Ardleigh Park,		20,246.30	37,660.00	XXXXXXXXXX	37,660.00	37,660.00	XXXXXXXXXX
DCRP, 2012, 2013			15,775.99	XXXXXXXXXX	15,775.99	15,775.99	XXXXXXXXXX
Johnson Communications, contract service			57,847.69	XXXXXXXXXX	57,847.69	57,847.69	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

ROS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA						
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	36-471	433,841.76	427,163.58		427,163.58	427,163.58	
Social Security System (O.A.S.I.)	36-472	593,000.00	630,000.00		630,000.00	559,733.72	70,266.28
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	2,295,236.19	2,152,500.62		2,152,500.62	2,152,500.62	
Unemployment Insurance	23-225	225,000.00	340,000.00		340,000.00	200,187.52	139,812.48
Defined Contribution Retirement Program	36-477	11,000.00	9,244.98		9,244.98	1,646.81	7,598.17
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,660,571.78	3,794,533.63	.00	3,794,533.63	3,576,856.70	217,676.93
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	31,072,282.84	30,932,770.74	233,539.12	31,145,309.86	29,386,158.50	1,759,151.36

CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Employee Group Health (P.L. 2007, Chap. 62)	23-220-2	44,900.00	120,198.00		120,198.00	120,198.00	
Maintenance of Free Public Library	29-390-2	446,883.31	430,800.31		430,800.31	430,800.31	
SEWERAGE DISPOSAL - Linden/Roselle Sewerage Authority	31-455-2	2,922,762.55	2,811,000.00		2,811,000.00	2,811,000.00	
POLICE DISPATCH/911 Salaries & Wages	25-240-1	424,207.90	332,000.00		332,000.00	331,984.32	15.68
Other Expenses	25-240-2	6,650.00	6,650.00		6,650.00	650.00	6,000.00
SNOW REMOVAL	25-242-2		47,000.00		47,000.00	47,000.00	

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CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	.00	.00	.00	.00	.00	.00

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CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by							
Revenues (N.J.S.A. 40A:4-45.3h)	34-303	.00	.00	.00	.00	.00	.00

CURRENT FUND - APPROPRIATIONS

ROS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
				for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014				
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
WIA Youth Works Program	41-729-2						
Municipal Alliance Grant	41-703-2	18,868.00	6,515.00		6,515.00	6,515.00	
Municipal Alliance Grant - Local	41-703-2	4,717.00	1,628.00		1,628.00	1,628.00	
Municipal Alcohol Education/Rehabilitation	41-702-2		1,004.36		1,004.36	1,004.36	
NJDOT Central Business Midtown Grant	41-705-2						
NJDOT Pedestrian Walkway Grant	41-705-2						
NJ Department of Law & Public Safety	41-715-2		75,000.00		75,000.00	75,000.00	
UEZ-Administration	41-705-2						
UEZ Façade Improvement Program	41-705-2						
UEZ Façade Improvement Grant	41-705-2						
Healthy Neighborhoods	41-714-2		10,000.00		10,000.00	10,000.00	
Secure Our Schools	41-705-2						
Safe & Secure Communities Grant	41-713-2		60,000.00		60,000.00	60,000.00	
Matching Funds for Grants	41-899-2						
DEP Wastewater Management	41-703-2						
Over the Limit Under Arrest	41-731-2						
Municipal Alliance Education/Rehabilitation	41-712-2		1,652.65		1,652.65	1,652.65	

CURRENT FUND - APPROPRIATIONS

ROS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
				for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014				
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Assistance to Firefighters Grant	41-739-2						
Assistance to Firefighters Grant - Local	41-739-2						
AFG - Prevention and Safety Grant	41-738-2						
AFG - Prevention and Safety Grant - Local	41-738-2						
Edward Byrne Justice Assistance Grant	41-737-2						
Edward Byrne Justice Assistance Gr - 2011	41-737-2						
Recreational Opportunities for Individuals							
With Disabilities - Local	41-726-2						
Click It Or Ticket	41-725-2		4,000.00		4,000.00	4,000.00	
NJDOA Summer Food Program	41-729-2		53,839.78		53,839.78	53,839.78	
Drive Sober Or Get Pulled Over	41-734-2	7,500.00	5,000.00		5,000.00	5,000.00	
Body Armor Replacement Fund	41-732-2		5,392.38		5,392.38	5,392.38	
Federal Vest Program Grant OE	41-735-2						
Drunk Driving Enforcement Fund	41-709-2		5,975.00		5,975.00	5,975.00	
With Disabilities	41-726-2						
Heart Grant - County of Union							
(N.J.S.A. 40A:4-87)	41-727-2						
Heart Grant - County of Union - Local	41-727-2						

CURRENT FUND - APPROPRIATIONS

ROS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
				for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014				
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Clean Communities	41-770-2						
Union County Recycling Enhancement	41-730-2						
Recycling Tonnage Grant	41-701-2	52,423.32	36,958.14		36,958.14	36,958.14	
UEZ - Clean Team	41-712-2		51,956.01		51,956.01	51,956.01	
Workforce Investment Youth Program							
In-School Youth	41-730-2		80,000.00		80,000.00	80,000.00	
Workforce Investment Youth Program							
Out-of-School Youth	47-4731-2		57,000.00		57,000.00	57,000.00	
Bulletproof Vest Partnership Grant	41-706-2		2,224.87		2,224.87	2,224.87	
Drive Sober Or Get Pulled Over	41-707-2		4,000.00		4,000.00	4,000.00	
Drive Sober Or Get Pulled Over	41-708-2		4,400.00		4,400.00	4,400.00	
NJDEP Clean Communities Program	41-710-2		29,184.44		29,184.44	29,184.44	
Body Armor	41-711-2		5,538.20		5,538.20	5,538.20	
Total Public and Private Programs Offset by							
Revenues	40-999	83,508.32	501,268.83	.00	501,268.83	501,268.83	.00
Total Operations - Excluded from "CAPS"	34-305	3,958,912.08	4,282,997.14	.00	4,282,997.14	4,262,781.46	20,215.68
Detail:							
Salaries and Wages	34-305-1	424,207.90	332,000.00	.00	332,000.00	331,984.32	15.68
Other Expenses	34-305-2	3,534,704.18	3,950,997.14	.00	3,950,997.14	3,930,797.14	20,200.00

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
				for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2015	for 2014				
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,496,713.51	1,438,594.83	.00	1,439,594.83	1,378,187.55	.00

CURRENT FUND - APPROPRIATIONS

ROS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA						
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875	134,126.03	85,000.00	XXXXXXXXXX	85,000.00	85,000.00	XXXXXXXXXX
3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Refunding Bond Ordinance	46-880-2			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Capital Improvement				XXXXXXXXXX			XXXXXXXXXX
Authorizations	46-880-2		227,830.54	XXXXXXXXXX	227,830.54	227,830.54	XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Hurrican Sandy	46-875-2		114,000.00	XXXXXXXXXX	114,000.00	114,000.00	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded				XXXXXXXXXX			XXXXXXXXXX
from "CAPS"	46-999	134,126.03	426,830.54	XXXXXXXXXX	426,830.54	426,830.54	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	25,000.00	50,000.00	XXXXXXXXXX	50,000.00	25,000.00	XXXXXXXXXX
(N) Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	5,815,951.62	6,588,233.51	.00	6,609,233.51	6,502,610.55	20,215.68

CURRENT FUND - APPROPRIATIONS

ROS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service -							XXXXXXXXXX
Excluded from "CAPS"	48-999	.00	.00	.00	.00	.00	XXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
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	XXXXXXXXXX
(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	5,815,951.62	6,588,233.51	.00	6,609,233.51	6,502,610.55	20,215.68
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	36,888,234.46	37,521,004.25	233,539.12	37,754,543.37	35,888,769.05	1,779,367.04
(M) Reserve for Uncollected Taxes	50-899	2,705,812.82	2,242,628.83	XXXXXXXXXX	2,242,628.83	2,242,628.83	XXXXXXXXXX
9. Total General Appropriations	34-499	39,594,047.28	39,763,633.08	233,539.12	39,997,172.20	38,131,397.88	1,779,367.04

CURRENT FUND - APPROPRIATIONS

ROS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Purposes within "CAPS"	34-299	31,072,282.84	30,932,770.74	233,539.12	31,145,309.86	29,386,158.50	1,759,151.36
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,845,403.76	3,747,648.31	.00	3,747,648.31	3,741,632.63	6,015.68
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00
Shared Service Agreements	42-999	30,000.00	34,080.00	.00	34,080.00	19,880.00	14,200.00
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	83,508.32	501,268.83	.00	501,268.83	501,268.83	.00
Total Operation - Excluded from "CAPS"	34-305	3,958,912.08	4,282,997.14	.00	4,282,997.14	4,262,781.46	20,215.68
(C) Capital Improvements	44-999	201,200.00	389,811.00	.00	409,811.00	409,811.00	.00
(D) Municipal Debt Service	45-999	1,496,713.51	1,438,594.83	.00	1,439,594.83	1,378,187.55	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	134,126.03	426,830.54	.00	426,830.54	426,830.54	.00
(F) Judgments	37-480	25,000.00	50,000.00	XXXXXXXXXX	50,000.00	25,000.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,705,812.82	2,242,628.83	XXXXXXXXXX	2,242,628.83	2,242,628.83	XXXXXXXXXX
Total General Appropriations	34-499	39,594,047.28	39,763,633.08	233,539.12	39,997,172.20	38,131,397.88	1,779,367.04

DEDICATED WATER UTILITY BUDGET

ROS

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		for 2015	for 2014	
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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)

ROS

[illegible]

DEDICATED WATER UTILITY BUDGET - (continued)

ROS

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

ROS

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	.00	.00	.00	.00	.00	.00

DEDICATED LOW INCOME HOUSING UTILITY BUDGET

ROS

10. DEDICATED REVENUES FROM LOW INCOME HOUSING UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		for 2015	for 2014	
Operating Surplus Anticipated	08-501	33,000.00	95,000.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	33,000.00	95,000.00	.00
Rents	08-503	250,000.00	250,000.00	251,242.91
Reserve for Sale of Housing Utility	08-504	112,500.00		
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
TOTAL LOW INCOME HOUSING UTILITY REVENUE	08-599	395,500.00	345,000.00	251,242.91

Use a separate set of sheets for each
separate utility.

DEDICATED LOW INCOME HOUSING UTILITY BUDGET - (continued)

ROS

[illegible]

DEDICATED LOW INCOME HOUSING UTILITY BUDGET - (continued)

ROS

11. APPROPRIATIONS FOR LOW INCOME HOUSING UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
Principal and Interest on Lease Payments	55-524	217,750.00	114,750.00		114,750.00	107,250.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED LOW INCOME HOUSING UTILITY BUDGET - (continued)

ROS

11. APPROPRIATIONS FOR LOW INCOME HOUSING UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations	55-532		12,646.64	XXXXXXXXXX	12,646.64	12,646.64	XXXXXXXXXX
Overexpenditure of Appropriation				XXXXXXXXXX			XXXXXXXXXX
Reserves	55-533		5,266.12	XXXXXXXXXX	5,266.12	5,266.12	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL LOW INCOME HOUSING UTILITY APPROPRIA	55-599	395,500.00	345,000.00	.00	345,000.00	305,405.85	32,094.15

DEDICATED 0 UTILITY BUDGET

ROS

10. DEDICATED REVENUES FROM 0 UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		for 2015	for 2014	
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
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
TOTAL 0 UTILITY REVENUES	08-599	.00	.00	.00

Use a separate set of sheets for each
separate utility.

DEDICATED 0 UTILITY BUDGET - (continued)

ROS

[illegible]

DEDICATED 0 UTILITY BUDGET - (continued)

ROS

11. APPROPRIATIONS FOR 0 UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED 0 UTILITY BUDGET - (continued)

ROS

11. APPROPRIATIONS FOR 0 UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL 0 UTILITY APPROPRIATIONS	55-599	.00	.00	.00	.00	.00	.00

DEDICATED ASSESSMENT BUDGET

ROS

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		for 2015	for 2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		for 2015	for 2014	
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

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		for 2015	for 2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Assessment Revenues	52-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		for 2015	for 2014	
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

ROS

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2015 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."

Sheet 38

APPENDIX TO BUDGET STATEMENT

ROS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	4,483,717.57
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	178,314.87
Federal and State Grants Receivable	1110200	1,321,226.21
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	2,303,655.19
Tax Title Liens Receivable	1110400	567,616.04
Property Acquired by Tax Lien Liquidation	1110500	2,027,232.00
Other Receivables	1110600	80,393.20
Deferred Charges Required to be Raised in 2015 Budget	1110700	134,126.03
Deferred Charges Required to be Raised in Budgets	XXXXXX	XXXXXXXXXX
Subsequent to 2015	1110800	271,831.30
Total Assets	1110900	11,368,112.41
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,288,555.98
Reserve for Receivables	2110200	4,931,368.93
Surplus	2110300	1,148,187.50
Total Liabilities, Reserves and Surplus		11,368,112.41

School Tax Levy Unpaid	2220100	
Less: School tax Deferred	2220200	
Balance Included in Above "Cash Liabilities"	2220300	.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		Year 2014	Year 2013
Surplus Balance January 1st	2310100	2,335,369.83	2,568,329.88
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Percentage collected: 2014: 95.58%, 2013: 96.3%)	2310200	58,063,813.85	57,475,719.30
Delinquent Taxes	2310300	1,955,197.36	2,348,848.41
Other Revenues and Additions to Income	2310400	6,956,054.51	6,700,178.28
Total Funds	2310500	69,310,435.55	69,093,075.87
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	37,459,596.97	36,345,628.56
School Taxes (Including Local and Regional)	2310700	23,438,800.00	23,438,800.00
County Taxes (Including Added Amounts)	2310800	6,761,962.73	6,711,962.24
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	501,888.35	261,315.24
Total Expenditures and Tax Requirements	2311100	68,162,248.05	66,757,706.04
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	68,162,248.05	66,757,706.04
Surplus Balance - December 31st	2311400	1,148,187.50	2,335,369.83

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	1,148,187.50
Current Surplus Anticipated in 2015 Budget	2311600	563,915.00
Surplus Balance Remaining	2311700	584,272.50

(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 expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

☒ 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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

ROS

It is a requirement that a projected Capital Improvement Program be made part of the 2015 Municipal Budget.
The Improvements are estimated and may be adjusted.

C-2

ROS

[illegible]

ROS

[illegible]

ROS

[illegible]

CAPITAL BUDGET (Current Year Action)
2015

ROS

LOCAL UNIT - BOROUGH OF ROSELLE[illegible]

ROS

[illegible]

ROS

[illegible]

ROS

[illegible]

ROS

[illegible]

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[illegible]

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[illegible]

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[illegible]

ROS

[illegible]

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

ROS

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Anticipated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount to Be Raised	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	Development of Lands for	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
by Taxation	54-190				Recreation and Conservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Reserve Funds:	XXXXXX				Recreation and Conservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Balance					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Trust Fund Revenues	54-299				Recreation and Conservation	54-915-2				
Summary of Program Year Referendum Passed/Implemented: _____ Date _____ Rate Assessed: \$ _____ Total Tax Collected to Date: \$ _____ Total Expended to Date: \$ _____ Total Acreage Preserved to Date: _____ Acres Recreation Land Preserved in 2014: _____ Acres Farmland Preserved in 2014: _____ Acres					Acquisition of Farmland	54-916-2				
					Down Payments of Imprvts.	54-902-2				
					Debt Service:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
					Payment of Bond and	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Capital Notes	54-925-2				XXXXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Approp.	54-499				

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

ROS

Contracting Unit: Borough of Roselle

Year Ending: December 31, 2014

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. ☒

May 26, 2015
Date

Lydia D. Aybejimi, Deputy
Clerk of the Governing Body