

## 2016 MUNICIPAL DATA SHEET

*ADOPTED*

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: BOROUGH OF ROSELLE COUNTY : UNION

<u>CHRISTINE DANSEREAU</u>	<u>12/31/19</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>LYDIA D. AGBEJIMI</u>	<u>Date of Orig. Appt.</u>
Deputy Municipal Clerk	
<u>SHARON CURRAN</u>	<u>Cert No.</u>
Tax Collector	T-1284
<u>KIMBERELEY BROWNE</u>	<u>Cert No.</u>
Chief Financial Officer	N-851
<u>WARREN M. KORECKY</u>	<u>Cert No.</u>
Registered Municipal Accountant	No.419
<u>RACHEL CARUSO</u>	<u>Lic No.</u>
Municipal Attorney	

Official Mailing Address of Municipality

BOROUGH OF ROSELLE210 CHESTNUT STREETROSELLE, NEW JERSEY 07203Fax # : (908)-245-9508

Governing Body Members	
Name	Term Expires
<u>SAMUEL BISHOP</u>	<u>12/31/18</u>
<u>CARLA L. WALKER</u>	<u>12/31/18</u>
<u>KIM SHAW</u>	<u>12/31/16</u>
<u>REGINALD ATKINS</u>	<u>12/31/16</u>
<u>YVES F. AUBOURG</u>	<u>12/31/17</u>
<u>ANDREA STATEN</u>	<u>12/31/17</u>

Please attach this to your 2016 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

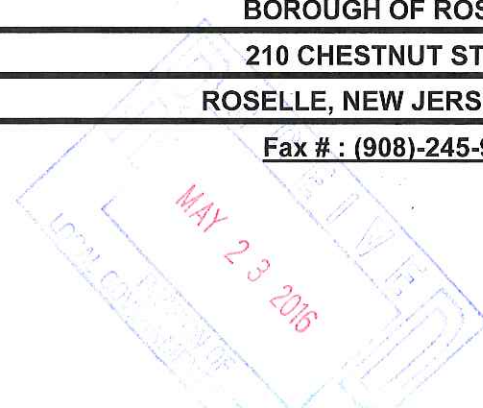
Post Office Box 803

Trenton, New Jersey 08625

Division Use Only

Municode \_\_\_\_\_

Public Hearing Date \_\_\_\_\_



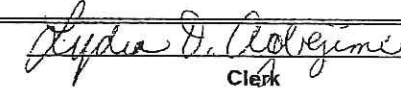
2016-164

2016  
MUNICIPAL BUDGET

Municipal Budget of the Borough of Roselle, County of Union, for the Fiscal Year 2016.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 13th day of April, 2016 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13th day of April, 2016

  
Clerk

210 CHESTNUT STREET

Address

ROSELLE, NEW JERSEY 07203

Address

908-245-5600

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations



Registered Municipal Accountant

SUPLEE, CLOONEY & COMPANY

308 EAST BROAD STREET

WESTFIELD, NEW JERSEY 07090

Address

Certified by me, this 13th day of April, 2016

908-789-9300

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 13th day of April, 2016

  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

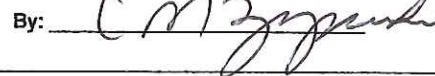
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: 6/20/2016

By: 

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2016

By: \_\_\_\_\_

2016-164

## MUNICIPAL BUDGET NOTICE

### SECTION 1.

Municipal Budget of the BOROUGH OF ROSELLE, COUNTY OF UNION for the Fiscal Year 2016

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2016;

Be it Further Resolved, that said Budget be published in the Union County Local Source/Star-Ledger in the issue of April 21st, 2016

The Governing Body of the BOROUGH OF ROSELLE does hereby approve the following as the Budget for the year 2016:

### RECORDED VOTE

(Insert last name)

{ Atkins

{

ABSTAINED {

{ Shaw

{

AYES { Staten

NAYS {

{ Walker

{

ABSENT {

Auburg

{ Bishop

{

Notice is hereby given that the Budget and Tax Resolution was approved by the BOROUGH COUNCIL of the BOROUGH OF ROSELLE, COUNTY OF UNION, on

on April 13th, 2016

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on May 18th, 2016 at 6:00 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT**  
**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2016
GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	20,346,605.95
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2,SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	12,148,112.49
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	12,148,112.49
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATE 95.55% PERCENT OF TAX COLLECTIONS	2,801,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	40,702,529.60
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	9,081,016.56
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	31,177,843.61
(C) MINIMUM LIBRARY TAX(ITEM 6(c), SHEET 11)	443,669.43



EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	LOW INCOME HOUSING	
				UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET		39,444,047.28		395,500.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		352,524.92			
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS		39,796,572.20		395,500.00	
EXPENDITURES:					
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		37,843,754.29		373,286.21	
RESERVED		1,969,371.39		22,213.79	
UNEXPENDED BALANCES CANCELED		3,394.43			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		39,816,520.11		395,500.00	
OVEREXPENDITURES*		-19,947.91			

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

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

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2015 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS

Under the terms of the Borough'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 2016 Budget:

Projected Group Health Insurance Costs - 2016	\$6,857,500.00
Projected Employee Contributions - 2016	<u>(370,000.00)</u>
Group Health Insurance Budget Appropriation - 2016	<u><u>\$6,487,500.00</u></u>

"CAPS" CALCULATIONS - NOT APPLICABLE FOR 2016

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2015 budget for Total General Appropriations certain 2015 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 0.0% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2015 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2016 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

**EXPLANATORY STATEMENT - (CONTINUED)**

**BOROUGH OF ROSELLE**

**"CAPS" CALCULATIONS**

Total General Appropriations for 2015	39,444,047.28
Add: Cap Base Adjustment	
Adjusted Total General Appropriations for 2015	39,444,047.28
Less Exceptions:	
Total Other Operations	3,845,404.00
Total Interlocal Service Agreement	30,000.00
Total Public & Private Programs	83,508.00
Total Capital Improvements	201,200.00
Total Municipal Debt Service	1,496,714.00
Total Deferred Charges	134,126.00
Total Judgments	25,000.00
Reserve for Uncollected Taxes	<u>2,705,813.00</u>
Total Exceptions	<u>8,521,765.00</u>
Amount on Which 3.50% is Applied	30,922,282.28
0.00% "CAP"	
Allowable Operating Appropriations before Additional Exceptions	
per (N.J.S.A. 40a: 4 - 45.3)	30,922,282.28
Add:	
Increase in Ratables from New Construction & Improvements	31,605.00
Cap Bank	<u>1,323,428.67</u>
Maximum Allowable Appropriations After Modifications	<u><u>32,277,315.95</u></u>



**EXPLANATORY STATEMENT - (CONTINUED)**  
**BOROUGH OF ROSELLE**  
**SUMMARY 2016 TAX LEVY "CAPS" CALCULATION**

LEVY CAP CALCULATION		
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$30,703,968.71
CAP BASE ADJUSTMENT		
LESS: ONE YEAR EXCLUSIONS (CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS)		
LESS: ONE YEAR EXCLUSIONS (DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED)		
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		2,418.00
CHANGES IN SERVICE PROVIDER (+/-)		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		30,701,550.71
PLUS: 2% CAP INCREASE		614,031.00
PLUS: PRIOR YEAR EXTRAORDINARY AID AWARD		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		31,315,581.71
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	\$49,181.00	
ALLOWABLE PENSION INCREASES	42,751.00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES		
ALLOWABLE INCREASE IN HEALTH CARE COSTS	212,049.00	
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	98,800.00	
LESS: CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	60,824.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
ADD TOTAL EXCLUSIONS		463,605.00
		31,779,186.71
LESS CANCELLED OR UNEXPENDED WAIVERS and LOSS OF EXTRAORDINARY AID		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		3,394.00
ADJUSTED TAX LEVY		31,775,792.71
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	793,100.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	3.985	
NEW RATABLE ADJUSTMENT TO LEVY		31,605.04
AMOUNTS APPROVED BY REFERENDUM		
WAIVERS APPLIED FOR		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		31,807,397.75
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As Set Forth in this Budget		31,177,843.61

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
1. SURPLUS ANTICIPATED	08-101	1,500,000.00	563,915.00	563,915.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,500,000.00	563,915.00	563,915.00
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	10,000.00	14,000.00	10,310.00
OTHER	08-104	12,000.00	13,000.00	12,025.00
FEES AND PERMITS	08-105	240,000.00	218,100.00	243,424.65
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	340,000.00	414,300.00	351,646.66
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	426,000.00	482,000.00	606,589.00
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111	10,000.00	16,300.00	10,240.83
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	12,000.00	10,600.00	12,022.96
SUBURBAN CABLEVISION FRANCHISE TAX	08-114	224,000.00	214,417.94	224,697.13

### CURRENT FUND - ANTICIPATED REVENUES - CONTINUED

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08	1,274,000.00	1,382,717.94	1,470,956.23



### CURRENT FUND - ANTICIPATED REVENUES - CONTINUED

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT	09-201			
DISCRETIONARY SUPPLEMENTAL MUNICIPAL PROPERTY TAX RELIEF ACT (N.J.S.A. 52:27D-118.35)	09-204			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	388,589.00	388,589.00	388,589.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	2,053,392.00	2,053,392.00	2,053,392.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	2,441,981.00	2,441,981.00	2,441,981.00

CURRENT FUND - ANTICIPATED REVENUES - CONTINUED

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES				
OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	850,000.00	189,000.00	853,435.16
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN				
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS				
(N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	850,000.00	189,000.00	853,435.16

### CURRENT FUND - ANTICIPATED REVENUES - CONTINUED

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11			



**CURRENT FUND - ANTICIPATED REVENUES - CONTINUED**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08			

CURRENT FUND - ANTICIPATED REVENUES - CONTINUED

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	44,737.56	52,423.32	52,423.32
Drunk Driving Enforcement Fund	10-745		25,634.14	25,634.14
Clean Communities Program	10-770		35,478.33	35,478.33
Alcohol Education and Rehabilitation Fund	10-702		2,121.59	2,121.59
Municipal Alliance on Alcoholism and Drug Abuse	10-703	18,868.00		
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		31,221.00	31,221.00
UEZ - Administration	10-709			
Recreational Opportunities for Individuals with Disabilities (ROID)	10-710			
Body Armor Replacement Fund	10-711		5,383.26	5,383.26
Role Grant	10-713		15,000.00	15,000.00
UEZ Grant - Clean Team	10-712			
New Jersey Department of Law and Public Safety	10-732			

CURRENT FUND - ANTICIPATED REVENUES - CONTINUED

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NJDOA Summer Food Program	10-729		47,554.60	47,554.60
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 Funding	10-730		135,000.00	135,000.00
Workforce Investment Youth Program - Out-of-School Youth	10-731			
Healthy Neighborhoods	10-733			
Municipal Alliance Education/Rehabilitation	10-734			
Drive Sober or Get Pulled Over	10-735			
Click It or Ticket	10-736		4,000.00	4,000.00
Bulletproof Vest Partnership Grant	10-737			
Drive Sober or Get Pulled Over	10-738		17,500.00	17,500.00
	10-739			
NJDEP Clean Communities	10-740			
Body Armor	10-741			
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10,12	63,605.56	431,316.24	431,316.24



CURRENT FUND - ANTICIPATED REVENUES - CONTINUED

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	27,000.00	24,300.00	27,543.65
Ambulance Fees	08-121	245,000.00	304,500.00	263,177.86
P.I.L.O.T.	08-122	200,000.00	198,800.00	200,578.45
Recreation Fees	08-123	10,000.00	11,200.00	51,754.00
Prepaid School Tax	08-125			
Due from FEMA (Hurricane Sandy)	08-126			
Reserve to Pay Debt	08-124			
Reserve Sale of Assets			744,550.00	744,550.00
Cell Tower Lease		26,000.00	28,000.00	26,957.21
Municipal Court Collections Prior Years				

**CURRENT FUND - ANTICIPATED REVENUES - CONTINUED**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	508,000.00	1,311,350.00	1,314,561.17

CURRENT FUND - ANTICIPATED REVENUES - CONTINUED

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,500,000.00	563,915.00	563,915.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08	1,274,000.00	1,382,717.94	1,470,956.23
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	2,441,981.00	2,441,981.00	2,441,981.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	850,000.00	189,000.00	853,435.16
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10,12	63,605.56	431,316.24	431,316.24
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	508,000.00	1,311,350.00	1,314,561.17
TOTAL MISCELLANEOUS REVENUES	40004-00	5,137,586.56	5,756,365.18	6,512,249.80
4. RECEIPTS FROM DELINQUENT TAXES	15-499	2,443,430.00	2,325,440.00	2,469,540.94
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	9,081,016.56	8,645,720.18	9,545,705.74
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	31,177,843.61	30,703,968.71	XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191	443,669.43	446,883.31	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	31,621,513.04	31,150,852.02	31,221,004.72
7. TOTAL GENERAL REVENUES	40000-00	40,702,529.60	39,796,572.20	40,766,710.46

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT:</b>							
GENERAL ADMINISTRATION							
Salaries & Wages	20-100- 1	234,000.00	248,363.71		248,363.71	237,078.74	11,284.97
Other Expenses	20-100- 2	500,000.00	383,227.00		383,227.00	328,870.03	54,356.97
MAYOR & COUNCIL							
Salaries & Wages	20-110- 1	110,100.00	133,050.43		133,050.43	130,775.10	2,275.33
Other Expenses	20-110- 2	75,000.00	75,000.00		75,000.00	63,654.83	11,345.17
MUNICIPAL CLERK							
Salaries & Wages	20-120- 1	222,000.00	224,054.82		224,054.82	215,467.42	8,587.40
Other Expenses	20-120- 2	105,000.00	103,569.00		93,569.00	78,107.90	15,461.10
HUMAN RESOURCES							
Other Expenses	20-130- 2	90,000.00	74,600.00		74,600.00	34,086.92	40,513.08



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		"FCOA"	APPROPRIATED				EXPENDED 2015	
			FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FINANCIAL ADMINISTRATION (Treasury)								
Salaries & Wages		20-130- 1	315,000.00	318,003.13		298,003.13	283,287.35	14,715.78
Other Expenses		20-130- 2	175,000.00	146,986.02		146,986.02	147,713.25	*
Annual Audit		20-135- 2	90,000.00	85,075.00		85,075.00	82,750.00	2,325.00
REVENUE ADMINISTRATION								
Salaries & Wages		20-140- 1	85,000.00	68,536.28		68,536.28	67,160.24	1,376.04
Other Expenses		20-140- 2	18,700.00	19,100.00		19,100.00	8,055.75	11,044.25
TAX ASSESSMENT ADMINISTRATION								
Salaries & Wages		20-150- 1	104,000.00	108,280.67		154,280.67	153,783.67	497.00
Other Expenses		20-150- 2	10,200.00	82,850.00		122,850.00	117,996.57	4,853.43
LEGAL SERVICES (Legal Department)								
Salaries & Wages		20-155- 1	100,000.00	103,059.90		110,059.90	109,394.14	665.76
Other Expenses		20-155- 2	404,000.00	403,765.00		338,765.00	274,083.09	64,681.91

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL PROSECUTOR							
Salaries & Wages	25-275- 1	27,000.00	27,539.96		27,539.96	27,173.03	366.93
Other Expenses	25-275- 2	3,000.00	1,000.00		1,000.00	900.00	100.00
ENGINEERING SERVICES							
Other Expenses	20-165- 2	110,000.00	25,000.00		25,000.00	17,124.45	7,875.55
Hispanic/Latino Board							
Other Expenses	22-210- 2	3,000.00	3,000.00		3,000.00	1,767.99	1,232.01
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):							
PLANNING BOARD							
Salaries & Wages	21-180- 1	30,000.00	64,770.08		64,770.08	19,346.20	45,423.88
Other Expenses	21-180- 2	13,350.00	9,650.00		9,650.00	-506.58	10,156.58
Senior Advisory Board							
Other Expenses	22--220- 2	5,000.00	5,000.00		5,000.00	2,809.03	2,190.97

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
BOARD OF ADJUSTMENT							
Salaries & Wages	21-185- 1	30,000.00	14,279.96		14,279.96	13,999.96	280.00
Other Expenses	21-185- 2	8,350.00	1,000.00		1,000.00	165.00	835.00
REDEVELOPMENT AGENCY							
Other Expenses	20-170- 2	150,000.00	140,000.00		125,000.00	110,380.94	14,619.06
SHADE TREE COMMISSION							
Other Expenses	26-300- 2	142,000.00	105,000.00		110,000.00	105,999.68	4,000.32
PUBLIC WORKS							
Salaries & Wages	26-301- 1	2,253,272.00	2,195,853.83		2,320,853.83	2,314,865.55	5,988.28
Other Expenses	26-301- 2	610,300.00	505,500.00		605,500.00	380,732.96	224,767.04
ECONOMIC DEVELOPMENT							
Salaries & Wages	20-175- 1		47,359.82		47,359.82	34,174.49	13,185.33
Other Expenses	20-175- 2	60,000.00	145,366.82		145,366.82	161,017.33	*

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		"FCOA"	APPROPRIATED				EXPENDED 2015	
			FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>INSURANCE</b>								
GROUP INSURANCE PLAN FOR EMPLOYEES		23-220- 2	6,387,055.86	5,531,760.00		5,531,760.00	5,535,330.17	*
WORKERS COMPENSATION INSURANCE TRUST FUND		23-215- 2	502,000.00	150,000.00		285,000.00	279,877.00	5,123.00
OTHER INSURANCE PREMIUMS		23-210- 2	481,750.00	684,536.00		684,536.00	680,475.20	4,060.80
HEALTH BENEFIT WAIVER		23-221- 2	120,000.00					
<b>PUBLIC SAFETY</b>								
<b>FIRE DEPARTMENT</b>								
Salaries & Wages		25-265- 1	3,303,000.00	3,407,436.52		3,311,436.52	3,305,462.11	5,974.41
Other Expenses		25-265- 2	191,000.00	186,000.00		189,200.00	174,189.95	15,010.05
<b>POLICE DEPARTMENT</b>								
Salaries & Wages		25-240- 1	6,331,000.00	7,062,706.69		6,692,206.69	6,184,331.90	507,874.79
Other Expenses		25-240- 2	315,000.00	217,449.63		217,449.63	213,474.05	3,975.58
<b>TRAFFIC CONTROL - SCHOOL CROSSING GUARDS</b>								
Salaries & Wages		25-240- 1	250,000.00	254,930.47		299,930.47	296,960.20	2,970.27
Other Expenses		25-240- 2	7,500.00	6,441.00		6,441.00	5,019.14	1,421.86



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		"FCOA"	APPROPRIATED				EXPENDED 2015	
			FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
EMERGENCY MANAGEMENT SERVICES								
Other Expenses		25-265- 2	45,000.00	45,000.00		21,800.00	2,662.26	19,137.74
CODE ENFORCEMENT								
Salaries & Wages		22-195- 1	207,000.00	134,806.68		152,806.68	151,928.43	878.25
Other Expenses		22-195- 2	33,000.00	14,350.00		14,350.00	9,757.71	4,592.29
MAINTENANCE OF VEHICLES								
Other Expenses		26-300- 2	232,000.00	183,000.00		198,000.00	182,824.82	15,175.18
RECYCLING								
Other Expenses		26-300- 2	120,000.00	65,000.00		65,000.00	3,726.01	61,273.99
SOLID WASTE COLLECTION								
Other Expenses		26-305- 2	750,000.00	825,000.00		825,000.00	764,778.39	60,221.61

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		"FCOA"	APPROPRIATED				EXPENDED 2015	
			FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SNOW REMOVAL								
Other Expenses		26-290- 2	102,904.00	95,000.00		95,000.00	70,064.07	24,935.93
<b>HEALTH AND MAINTENANCE</b>								
BOARD OF HEALTH								
Salaries & Wages		27-330- 1	225,000.00	246,059.72		246,059.72	230,835.88	15,223.84
Other Expenses		27-330- 2	95,500.00	93,515.00		93,515.00	72,905.22	20,609.78
PARKING ENFORCEMENT								
Salaries & Wages		22-205- 1	60,000.00	61,273.80		64,273.80	57,313.92	6,959.88
Other Expenses		22-205- 2	1,000.00					
<b>RECREATION AND EDUCATION</b>								
COMMUNITY CENTER								
Salaries & Wages		28-370- 1	28,000.00	53,468.30		33,468.30	29,778.11	3,690.19
Other Expenses		28-370- 2	4,900.00	4,700.00		4,700.00	1,902.31	2,797.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		"FCOA"	APPROPRIATED				EXPENDED 2015	
			FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION								
Salaries & Wages		28-370- 1	231,000.00	148,982.34		243,982.34	238,971.65	5,010.69
Other Expenses		28-370- 2	168,400.00	122,055.00		137,055.00	122,499.62	14,555.38
MUNICIPAL COURT								
Salaries & Wages		43-490- 1	270,000.00	317,464.86		317,464.86	279,647.24	37,817.62
Other Expenses		43-490- 2	31,000.00	27,556.00		27,556.00	19,260.01	8,295.99
PUBLIC EMPLOYEE OCCUPATIONAL SAFETY HEALTH ACCT.								
Other Expenses		27-330- 2	10,000.00	10,500.00		10,500.00	-75,018.37	85,518.37
PUBLIC DEFENDER (p.l. 1997 C.256)								
Salaries & Wages		43-495- 1	30,050.00	5,776.46		32,776.46	32,346.00	430.46
Other Expenses		43-495- 2	1,000.00	1,000.00		1,000.00	900.00	100.00

## CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		"FCOA"	APPROPRIATED				EXPENDED 2015	
			FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)								
UTILITY EXPENSES AND BULK PURCHASES		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
GASOLINE		31-460- 2	300,000.00	325,000.00		200,000.00	179,467.69	20,532.31
ELECTRICITY		31-430- 2	145,000.00	110,000.00		140,000.00	129,566.66	10,433.34
NATURAL GAS		31-446- 2	35,000.00	40,000.00		40,000.00	27,088.93	12,911.07
TELEPHONE AND TELEGRAPH		31-440- 2	200,000.00	190,000.00		190,000.00	184,158.47	5,841.53
STREET LIGHTING		31-435- 2	260,000.00	250,000.00		285,000.00	284,227.70	772.30
FIRE HYDRANT SERVICE		25-265- 2	230,000.00	250,000.00		220,000.00	215,806.25	4,193.75
HEATING OIL		31-447- 2						
WATER		31-445- 2	40,000.00	32,000.00		60,000.00	55,645.12	4,354.88
ACCUMULATED LEAVE COMPENSATION		30-415- 1	25,000.00					
SALARY AND WAGE ADJUSTMENT		30-415- 1						
MUNICIPAL SERVICES ACT		26-325- 2	22,000.00	22,000.00		22,000.00	-15,845.46	37,845.46
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"		32315-00	28,244,181.86	27,261,711.06		27,264,211.06	25,658,781.16	1,625,377.81
B. CONTINGENT		35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT-		30001-00	28,244,181.86	27,261,711.06		27,264,211.06	25,658,781.16	1,625,377.81
DETAIL:								
SALARIES & WAGES		30001-11	14,823,422.00	15,443,395.59		15,302,895.59	14,599,542.50	703,353.09
OTHER EXPENSES (INCLUDING CONTINGENT)		30001-99	13,420,759.86	11,818,315.47		11,961,315.47	11,059,238.66	922,024.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES-							
MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
OVEREXPENDITURE OF APPROPRIATION RESERVES	46-892- 2	19,947.91	35,295.64	XXXXXXXXXX	35,295.64	35,295.64	XXXXXXXXXXXXXX
PRIOR YEARS BILLS	46-892- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
UNIVERSAL UNIFORMS			6,934.10	XXXXXXXXXX	6,934.10	6,934.10	XXXXXXXXXXXXXX
MARKS, O'NEILL, BRIAN			39,322.79	XXXXXXXXXX	39,322.79	39,322.79	XXXXXXXXXXXXXX
RAPID METER AND PUMP			695.00	XXXXXXXXXX	695.00	695.00	XXXXXXXXXXXXXX
ARDLEIGH PARK			20,246.30	XXXXXXXXXX	20,246.30	20,246.30	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		"FCOA"	APPROPRIATED				EXPENDED 2015	
			FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)		XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:		XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
PUBLIC EMPLOYEES' RETIREMENT SYSTEM		36-471- 2	460,000.00	433,841.76		433,841.76	409,782.76	24,059.00
SOCIAL SECURITY SYSTEM (O.A.S.I.)		36-472- 2	625,000.00	593,000.00		698,000.00	550,541.46	147,458.54
CONSOLIDATED POLICE AND FIREMEN PENSION FUND		36-474- 2						
POLICE AND FIREMAN'S RETIREMENT SYSTEM OF NJ		36-475- 2	2,409,000.00	2,295,236.19		2,301,236.19	2,300,546.37	689.82
UNEMPLOYMENT INSURANCE		23-225 2	200,000.00	225,000.00		105,000.00	102,380.11	2,619.89
DEFINED CONTRIBUTION RETIREMENT PROGRAM		36-477- 2	15,000.00	11,000.00		11,000.00	10,056.94	943.06
TOTAL DEFERRED CHARGED & STATUTORY								
EXPENDITURES-MUNICIPAL WITHIN "CAPS"		30004-00	3,728,947.91	3,660,571.78		3,651,571.78	3,475,801.47	175,770.31
(G) CASH DEFICIT OF PRECEDING YEAR		46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL								
PURPOSES WITHIN "CAPS"		30005-00	31,973,129.77	30,922,282.84		30,915,782.84	29,134,582.63	1,801,148.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS"		"FCOA"	APPROPRIATED				EXPENDED 2015	
			FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
			XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Employee Group Health (P.L. 2007, Chap. 62)		23-220- 2	100,444.14	44,900.00		44,900.00	44,900.00	
Maintenance of Free Public Library		29-390- 2	446,883.31	446,883.31		446,883.31	446,883.31	
Sewerage Disposal - Linden/Roselle Sewerage Authority		31-455- 2	2,881,400.00	2,922,762.55		2,922,762.55	2,881,000.00	41,762.55
Police Dispatch/911								
Salaries & Wages		25-240- 1	328,000.00	424,207.90		424,207.90	338,997.18	85,210.72
Other Expenses		25-240- 2	7,000.00	6,650.00		6,650.00	400.00	6,250.00
Declared State of Emergency Costs for Snow Removal: NJSA (40A:4-45.45(b)) and 40A: 4-45.3 (bb)								
Salaries & Wages		25-242- 1	36,728.00					
Other Expenses		25-242- 2	24,096.00					



## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		"FCOA"	APPROPRIATED				EXPENDED 2015	
			FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ANIMAL CONTROL CONTRACT - CITY OF LINDEN		42-340- 2	30,000.00	30,000.00		30,000.00	20,000.00	10,000.00
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS		XXXXXX	30,000.00	30,000.00		30,000.00	20,000.00	10,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	



## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		"FCOA"	APPROPRIATED				EXPENDED 2015	
			FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)								
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
RECREATIONAL OPPORUNTITES FOR INDIVIDUALS WITH DISABILTIES - LOCAL		41-726- 2		15,000.00		15,000.00	15,000.00	
CLICK IT OR TICKET		41-725- 2		4,000.00		4,000.00	4,000.00	
NJDOA SUMMER FOOD PROGRAM		41-729- 2		47,554.60		47,554.60	47,554.60	
DRIVE SOBER OR GET PULLED OVER		41-734- 2		17,500.00		17,500.00	17,500.00	
BODY ARMOR REPLACEMENT FUND		41-732- 2		5,383.26		5,383.26	5,383.26	
DRUNK DRIVING ENFORCEMENT FUND		41-709- 2		25,634.14		25,634.14	25,634.14	
RESERVE FOR CLEAN COMMUNITIES		41-770- 2		35,478.33		35,478.33	35,478.33	
RECYCLING TONNAGE GRANT		41-701- 2	44,737.56	52,423.32		52,423.32	52,423.32	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES		XXXXXX	68,140.56	436,033.24		436,033.24	436,033.24	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"		60023-00	3,922,692.01	4,311,437.00		4,311,437.00	4,168,213.73	143,223.27
DETAIL:								
SALARIES & WAGES		60023-11	364,728.00	424,207.90		424,207.90	338,997.18	85,210.72
OTHER EXPENSES		60023-99	3,557,964.01	3,887,229.10		3,887,229.10	3,829,216.55	58,012.55

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			APPROPRIATED				EXPENDED 2015	
			FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		"FCOA"						
PUBLIC AND PRIVATE PROGRAMS OFFSET BY								
REVENUES:		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND								
AUTHORITY ACT		41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"		60002-00	300,000.00	201,200.00		201,200.00	201,200.00	



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		"FCOA"	APPROPRIATED				EXPENDED 2015	
			FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"								
PAYMENT OF BOND PRINCIPAL		45-920	715,000.00	710,000.00		710,000.00	710,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES		45-925	335,000.00	404,858.90		404,858.90	404,858.90	XXXXXXXXXXXX
INTEREST ON BONDS		45-930	55,000.00	79,106.50		80,606.50	80,151.75	XXXXXXXXXXXX
INTEREST ON NOTES		45-935	322,000.00	176,223.83		181,223.83	179,034.15	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST		45-940	16,000.00	16,135.74		16,135.74	16,135.74	XXXXXXXXXXXX
Union County Improvement Authority Lease Payments		45-941						XXXXXXXXXXXX
NJEIT Loan		45-942	106,000.00	110,388.54		110,388.54	109,638.54	XXXXXXXXXXXX
								XXXXXXXXXXXX
								XXXXXXXXXXXX
								XXXXXXXXXXXX
								XXXXXXXXXXXX
								XXXXXXXXXXXX
								XXXXXXXXXXXX
								XXXXXXXXXXXX
								XXXXXXXXXXXX
								XXXXXXXXXXXX
								XXXXXXXXXXXX
								XXXXXXXXXXXX
								XXXXXXXXXXXX
								XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"		60003-00	1,549,000.00	1,496,713.51		1,503,213.51	1,499,819.08	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	131,707.82	134,126.03	XXXXXXXXXX	134,126.03	134,126.03	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
	46-880- 2			XXXXXXXXXX			XXXXXXXXXX
	46-880- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55) - Hurricane Sandy	46-875- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	600024-00	131,707.82	134,126.03	XXXXXXXXXX	134,126.03	134,126.03	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2	25,000.00	25,000.00		25,000.00		25,000.00
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	600025-00	5,928,399.83	6,168,476.54		6,174,976.54	6,003,358.84	168,223.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		"FCOA"	APPROPRIATED				EXPENDED 2015	
			FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL		48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES		48-925- 2						XXXXXXXXXX
INTEREST ON BONDS		48-930- 2						XXXXXXXXXX
INTEREST ON NOTES		48-935- 2						XXXXXXXXXX
								XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"		600006-00						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS		29-406- 2			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020		29-407- 2						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"		60007-00						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"		60008-00						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"		60010-00	5,928,399.83	6,168,476.54		6,174,976.54	6,003,358.84	168,223.27
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}		30009-00	37,901,529.60	37,090,759.38		37,090,759.38	35,137,941.47	1,969,371.39
(M) RESERVE FOR UNCOLLECTED TAXES		50-899- 2	2,801,000.00	2,705,812.82	XXXXXXXXXX	2,705,812.82	2,705,812.82	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS		30000-00	40,702,529.60	39,796,572.20		39,796,572.20	37,843,754.29	1,969,371.39



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	28,244,181.86	27,261,711.06		27,264,211.06	25,658,781.16	1,625,377.81
STATUTORY EXPENDITURES	XXXXXX	3,709,000.00	3,558,077.95		3,549,077.95	3,373,307.64	175,770.31
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	XXXXXX	3,824,551.45	3,845,403.76		3,845,403.76	3,712,180.49	133,223.27
UNIFORM CONSTRUCTION CODE	XXXXXX						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	30,000.00	30,000.00		30,000.00	20,000.00	10,000.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	XXXXXX						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	XXXXXX	68,140.56	436,033.24		436,033.24	436,033.24	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	3,922,692.01	4,311,437.00		4,311,437.00	4,168,213.73	143,223.27
(C) CAPITAL IMPROVEMENTS	60002-00	300,000.00	201,200.00		201,200.00	201,200.00	
(D) MUNICIPAL DEBT SERVICE	60003-00	1,549,000.00	1,496,713.51		1,503,213.51	1,499,819.08	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX	151,655.73	236,619.86		236,619.86	236,619.86	XXXXXXXXXX
(F) JUDGMENTS	37-480	25,000.00	25,000.00		25,000.00		25,000.00
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	2,801,000.00	2,705,812.82	XXXXXXXXXX	2,705,812.82	2,705,812.82	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	30000-00	40,702,529.60	39,796,572.20		39,796,572.20	37,843,754.29	1,969,371.39



DEDICATED LOW INCOME HOUSING UTILITY BUDGET

10. DEDICATED REVENUES FROM LOW INCOME HOUSING UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
OPERATING SURPLUS ANTICIPATED	08-501		33,000.00	33,000.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500		33,000.00	33,000.00
RENTS	08-503		250,000.00	175,174.66
RESERVE FOR SALE OF ASSETS			112,500.00	112,500.00
Special Items of Revenue Anticipated with Prior Written				
Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL LOW INCOME HOUSING UTILITY REVENUES	91 07-00		395,500.00	320,674.66

\*NOTE: Use a separate set of sheets for  
each separate Utility.  
All other utilities use sheets 33, 34 and 35

# **DEDICATED LOW INCOME HOUSING UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR LOW INCOME HOUSING UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2015		
		2016	2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Other Expenses	55-502- 2		177,750.00		177,750.00	155,536.21	22,213.79
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
Reserve for Repairs and Maintenance with Trustees	55-513- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXX
Principal & Interest on Lease Payments	55-524- 2		217,750.00		217,750.00	217,750.00	XXXXXXXXXXXX

DEDICATED LOW INCOME HOUSING UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR LOW INCOME HOUSING UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2015	
		2016	2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530-			XXXXXXXXXXXX			
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane	55-533-			XXXXXXXXXXXX			
Overexpenditure of Appropriations	55-534- 2			XXXXXXXXXXXX			
Overexpenditure of Appropriation Reserves	55-534- 2			XXXXXXXXXXXX			
				XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531-						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532-						XXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545-						XXXXXXXXXXXX
TOTAL LOW INCOME HOUSING UTILITY APPROPRIATIONS	92109-00		395,500.00		395,500.00	373,286.21	22,213.79

DEDICATED ASSESSMENT BUDGET		UTILITY	
14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2015
	2016	2015	
ASSESSMENT CASH			
DEFICIT ( _____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2015 Paid or Charged
	2016	2015	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2016 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Neighborhood Preservation Program; Community Development Block Grant; Recycling Program; Developers Escrow; POAA; Municipal Public Defender; Disposal of Forfeited Property; Uniform Fire Safety Act, Celebration of Civic Events Donations, Recreation Trust Fund, Police Acceptance Gifts, Storm Recovery, Community Policing Donations and Youth Activities Donations.

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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



# APPENDIX TO BUDGET STATEMENT

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

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	\$5,806,985.87
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	173,564.87
Federal and State Grants Receivable	1110200	1,338,505.43
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	2,327,636.73
Tax Title Liens Receivable	1110400	490,948.40
Property Acquired by Tax Title Lien Liquidation	1110500	2,027,232.00
Other Receivables	1110600	371,452.38
Deferred Charges Required to be in 2016 Budget	1110700	151,655.73
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	128,908.28
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>12,816,889.69</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,135,750.25
Reserves for Receivables	2110200	5,128,630.65
Surplus	2110300	2,552,508.79
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>12,816,889.69</b>

School Tax Levy Unpaid	2220130	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

		2016	2015
Surplus Balance, July 1st	2310100	1,118,328.43	2,335,369.83
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2015 95.55% 2014 95.58% )	2310200	59,603,557.30	58,063,813.85
Delinquent Taxes	2310300	2,469,540.94	1,955,197.36
Other Revenues and Additions to Income	2310400	8,182,090.77	6,901,195.44
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>71,373,517.44</b>	<b>69,255,576.48</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	37,107,312.86	37,668,136.09
School Taxes (including Local and Regional)	2310700	23,907,576.00	23,438,800.00
County Taxes (including Added Tax Amounts)	2310800	7,180,789.40	6,761,962.73
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	645,278.30	501,888.35
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>68,840,956.56</b>	<b>68,370,787.17</b>
<b>LESS: Expenditures to be Raised by Future Taxes</b>	<b>2311200</b>	<b>19,947.91</b>	<b>233,539.12</b>
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>68,821,008.65</b>	<b>68,137,248.05</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,552,508.79</b>	<b>1,118,328.43</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2016	2311500	2,552,508.79
Current Surplus Anticipated in - 2016 Budget	2311600	1,500,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,052,508.79</b>

**2016**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4 It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

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

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

\_\_\_\_\_ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

\_\_\_\_\_ 3 years. (Population under 10,000 )

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

\_\_\_\_\_ \_\_\_\_\_ years. (Exceeding minimum time period )

\_\_\_\_\_ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately  
previous three years, and is not adopting a capital improvement program.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2016 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

## 1

Borough of Roselle

SHEET 36b



**6 YEAR CAPITAL PROGRAM - 2016 - 2018**  
**Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT

BOROUGH OF ROSELLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Road Improvements		11,000,000		2,100,000	2,500,000	1,600,000	1,600,000	1,600,000	1,600,000
Improvements To Municipal Building		655,000		155,000	100,000	100,000	100,000	100,000	100,000
Purchase of Equipment - Administrative		95,500		95,500					
Improvements To CRRP Area		1,700,000		1,700,000					
Purchase of Public Safety Vechiles & Equip.		5,440,000		1,140,000	1,000,000	900,000	800,000	800,000	800,000
Improvements to Library		40,000			40,000				
<b>TOTALS - ALL PROJECTS</b>		18,930,500		5,190,500	3,640,000	2,600,000	2,500,000	2,500,000	2,500,000

## LOCAL UNIT                      BOROUGH OF ROSELLE

SHEET 36d

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

Contracting Unit: Borough of Roselle

Year Ending: June 30, 2015

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

1.

2.

3.

4.

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

If you have not had a change order exceeding 20 percent threshold for the year indicated above please check here



and certify below.

April 15, 2016  
Date

Lydian D. Agbejimi, Deputy  
Clerk of Governing Body

**SECTION 2 - UPON ADOPTION FOR YEAR 2016**  
**( ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED )**

**RESOLUTION**

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

- (a) \$ 31,177,843.61 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,  
(b) \$ \_\_\_\_\_ (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE I SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND,  
(c) \$ \_\_\_\_\_ (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.  
(d) \$ \_\_\_\_\_ (SHEET 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY  
(e) \$ 443,669.43 (ITEM 5 BELOW) MINIMUM LIBRARY LEVY

**RECORDED VOTE**

(Insert last name)

AYES { Atkins  
{ Shaw  
{ Staten  
{ Walker  
{ Bishop  
{ Aubourg

NAYS {  
{  
{

ABSTAINED {

ABSENT {

**SUMMARY OF REVENUES**

1. General Revenues		
Surplus Anticipated	08-100	1,500,000.00
Miscellaneous Revenues Anticipated	40004-10	5,137,586.56
Receipts from Delinquent Taxes	15-499	2,443,430.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)	07-190	31,177,843.61
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		0.00
4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY TAX (item 6 (c), Sheet 11)		443,669.43
TOTAL REVENUES		40,702,529.60



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		28,244,181.86
(e) Deferred Charges and Statutory Expenditures - Municipal		3,728,947.91
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		3,922,692.01
(b) Capital Improvements		300,000.00
(d) Municipal Debt Service		1,549,000.00
(e) Deferred Charges - Municipal		131,707.82
(f) Judgments		25,000.00
(n) Transferred to Board of Education for Use of Local Schools ( N.J.S. 40:48-17.1 & 17.3 )		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		2,801,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>		
<b>TOTAL APPROPRIATIONS</b>		<b>\$40,702,529.60</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 18th day of May, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of May 2016,

*Lynelia D. Agbejimi, Deputy* Clerk  
Signature