

## 2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: BOROUGH OF ROSELLE COUNTY : UNION

CHRISTINE DANSEREAU

12/31/19

Mayor's Name

Term Expires

## Municipal Officials

LYDIA D. AGBEJIMI

Date of Orig. Appt.

Deputy Municipal Clerk

Cert No.

SHARON CURRAN

T-1284

Tax Collector

Cert No.

KIMBERELEY BROWNE

N-851

Chief Financial Officer

Cert No.

WARREN M. KORECKY

No.419

Registered Municipal Accountant

Lic No.

RACHEL CARUSO

Municipal Attorney

Official Mailing Address of Municipality

BOROUGH OF ROSELLE

210 CHESTNUT STREET

ROSELLE, NEW JERSEY 07203

Fax # : (908)-245-9508

## Governing Body Members

Name

Term Expires

SAMUEL BISHOP

12/31/18

CARLA L. WALKER

12/31/18

KIM SHAW

12/31/16

REGINALD ATKINS

12/31/16

YVES F. AUBOURG

12/31/17

ANDREA STATEN

12/31/17

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

*Lydia D. Agbajim, Deputy Clerk*  
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

*Wanda M. Forester*

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

*Kimberly B. Brown*  
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: \_\_\_\_\_ 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 { Aubourg
	{ 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

[illegible]

**EXPLANATORY STATEMENT - (CONTINUED)**  
**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

		GENERAL BUDGET	WATER UTILITY	LOW INCOME HOUSING UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET		39,444,047.28		395,500.00		The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries Wages".
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		352,524.92				
EMERGENCY APPROPRIATIONS						
TOTAL APPROPRIATIONS		39,796,572.20		395,500.00		Some of the items included in "Other Expenses" are:
EXPENDITURES:						Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		37,843,754.29		373,286.21		Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED		1,969,371.39		22,213.79		Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED		3,394.43				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		39,816,520.11		395,500.00		
OVEREXPENDITURES*		-19,947.91				

\* 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>\$6,487,500.00</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>32,277,315.95</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	103,761.00	
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		524,615.00
		31,840,196.71
LESS CANCELLED OR UNEXPENDED WAIVERS and LOSS OF EXTRAORDINARY AID		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		3,394.00
ADJUSTED TAX LEVY		31,836,802.71
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		31,868,407.75
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	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
LICENSES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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**[illegible]

**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):	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08			

## CURRENT FUND - ANTICIPATED REVENUES - CONTINUED

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2015	2015	
<b>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:</b>	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):	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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	2,345,853.83		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
HEALTH AND MAINTENANCE								
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					
RECREATION AND EDUCATION								
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  (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
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	27,411,711.06		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	27,411,711.06		27,264,211.06	25,658,781.16	1,625,377.81
DETAIL:							
SALARIES & WAGES	30001-11	14,823,422.00	15,593,395.59		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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXX
OVEREXPENDITURE OF APPROPRIATION RESERVES	46-892- 2	19,947.91	35,295.64	XXXXXXXXXX	35,295.64	35,295.64	XXXXXXXXXXXXX
PRIOR YEARS BILLS	46-892- 2			XXXXXXXXXX			XXXXXXXXXXXXX
UNIVERSAL UNIFORMS			6,934.10	XXXXXXXXXX	6,934.10	6,934.10	XXXXXXXXXXXXX
MARKS, O'NEILL, BRIAN			39,322.79	XXXXXXXXXX	39,322.79	39,322.79	XXXXXXXXXXXXX
RAPID METER AND PUMP			695.00	XXXXXXXXXX	695.00	695.00	XXXXXXXXXXXXX
ARDLEIGH PARK			20,246.30	XXXXXXXXXX	20,246.30	20,246.30	XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX

## 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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:		XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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	31,072,282.84		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
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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

[illegible]

## 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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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

[illegible]

### 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
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EDWARD BYRNE JUSTICE ASSISTANCE GRANT	41-737- 2						
RECREATIONAL OPPORUNTITES FOR INDIVIDUALS WITH DISABILITIES - LOCAL	41-726- 2				15,000.00	15,000.00	
CLICK IT OR TICKET	41-725- 2				4,000.00	4,000.00	
NJDOA SUMMER FOOD PROGRAM	41-729- 2				47,554.60	47,554.60	
DRIVE SOBER OR GET PULLED OVER	41-734- 2		7,500.00		17,500.00	17,500.00	
BODY ARMOR REPLACEMENT FUND	41-732- 2				5,383.26	5,383.26	
DRUNK DRIVING ENFORCEMENT FUND	41-709- 2				25,634.14	25,634.14	
RESERVE FOR CLEAN COMMUNITIES	41-770- 2				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	83,508.32		436,033.24	436,033.24	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	60023-00	3,922,692.01	3,958,912.08		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	3,534,704.18		3,887,229.10	3,829,216.55	58,012.55

## CURRENT FUND - APPROPRIATIONS

[illegible]

### CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>  (C) CAPITAL IMPROVEMENTS - 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
PUBLIC AND PRIVATE PROGRAMS OFFSET BY								
<b>REVENUES:</b>		XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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

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

## 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	5,815,951.62		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	5,815,951.62		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	36,888,234.46		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	39,594,047.28		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	27,411,711.06		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	83,508.32		436,033.24	436,033.24	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	3,922,692.01	3,958,912.08		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	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX	151,655.73	236,619.86		236,619.86	236,619.86	XXXXXXXXXXXX
(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						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	2,801,000.00	2,705,812.82	XXXXXXXXXXXX	2,705,812.82	2,705,812.82	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	30000-00	40,702,529.60	39,594,047.28		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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Other Expenses	55-502- 2		177,750.00		177,750.00	155,536.21	22,213.79
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXX
Principal & Interest on Lease Payments	55-524- 2		217,750.00		217,750.00	217,750.00	XXXXXXXXXXXXX

### 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 and Celebration of Civic Events Donations

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

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

APPENDIX TO BUDGET STATEMENT

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
Surplus Balance Remaining	2311700	1,052,508.79

**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 )

☒ \_\_\_\_\_ 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.



**BOROUGH OF ROSELLE**

SHEET 36b

LOCAL UNIT                      BOROUGH OF ROSELLE

**SHEET 36c**

## 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

Lydia D. Agbajimi, Deputy  
Clerk of Governing Body