

2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: BOROUGH OF ROSELLE COUNTY : UNION

CHRISTINE D'AMOREAU	12/31/2019
Mayor's Name	Term Expires

Municipal Officials	
LYDIA D. AGBEJIMI	7/28/2010
Deputy Municipal Clerk	Date of Orig. Appt.
MARTHA ALEXANDER	Cert No.
Tax Collector	T-8391
KIMBERELEY BROWNE	Cert No.
Chief Financial Officer	N-851
WARREN M. KORECKY	Cert No.
Registered Municipal Accountant	No.419
RACHEL CARUSO	Lic No.
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	12/31/2018
CARLA L. WALKER	12/31/2018
KIM SHAW	12/31/2019
REGINALD ATKINS	12/31/2019
YVES F. AUBOURG	12/31/2017
ANDREA STATEN	12/31/2017

Please attach this to your 2017 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 _____

2017
MUNICIPAL BUDGET
Municipal Budget of the Borough of Roselle, County of Union, for the Fiscal Year 2017.

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 29th day of March, 2017 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 29th day of March, 2017

Sydia D. Agbejimi
Deputy 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

Wm M. Kreeg
Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090
Address

Certified by me, this 29th day of March, 2017

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 29th day of March, 2017

Kimberly J. Imme
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: May 24, 2017 By: Christine M. Tepicchi *(en)*

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: _____ 2017 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

2017-190

Municipal Budget of the BOROUGH OF ROSELLE, COUNTY OF UNION for the Fiscal Year 2017

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2017;

Be it Further Resolved, that said Budget be published in the Union County Local Source/Star-Ledger in the issue of April 13th, 2017

The Governing Body of the BOROUGH OF ROSELLE does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE

(Insert last name)

Atkins		
{ Shaw	{	ABSTAINED {
{ Staten	{	
AYES { Walker	NAYS {	
{ Bishop	{	ABSENT {
{ Aubourg	{	

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 March 29th, 2017

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on April 26th, 2017 at 6:30 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2017 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 2016 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET		40,702,529.60				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		319,121.53				
EMERGENCY APPROPRIATIONS						
TOTAL APPROPRIATIONS		41,021,651.13				Some of the items included in "Other Expenses" are:
EXPENDITURES:						Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		38,918,790.24				Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED		2,070,691.14				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED		32,169.75				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		41,021,651.13				
OVEREXPENDITURES*						

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2016 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 2017 Budget:

Projected Group Health Insurance Costs - 2017	\$6,901,000.00
Projected Employee Contributions - 2017	<u>(500,000.00)</u>
Group Health Insurance Budget Appropriation - 2017	<u><u>\$6,401,000.00</u></u>

"CAPS" CALCULATIONS - NOT APPLICABLE FOR 2017

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 2016 budget for Total General Appropriations certain 2016 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 0.50% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2016 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2017 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 2016	40,702,529.60
Add: Cap Base Adjustment	
Adjusted Total General Appropriations for 2016	40,702,529.60
Less Exceptions:	
Total Other Operations	3,824,551.00
Total Interlocal Service Agreement	30,000.00
Total Public & Private Programs	68,141.00
Total Capital Improvements	300,000.00
Total Municipal Debt Service	1,549,000.00
Total Deferred Charges	131,708.00
Total Judgments	25,000.00
Reserve for Uncollected Taxes	2,801,000.00
Total Exceptions	8,729,400.00
Amount on Which 3.50% is Applied	31,973,129.60
0.50% "CAP"	159,865.65
Allowable Operating Appropriations before Additional Exceptions	
per (N.J.S.A. 40a: 4 - 45.3)	32,132,995.25
Add:	
Increase in Ratables from New Construction & Improvements	51,488.60
Cap Bank	1,124,567.85
Maximum Allowable Appropriations After Modifications	33,309,051.70

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF ROSELLE
SUMMARY 2017 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION		
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$31,177,843.61
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		60,824.00
CHANGES IN SERVICE PROVIDER (+/-)		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		31,117,019.61
PLUS: 2% CAP INCREASE		622,340.00
PLUS: PRIOR YEAR EXTRAORDINARY AID AWARD		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		31,739,359.61
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	\$618,755.00	
ALLOWABLE PENSION INCREASES	0.00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES		
ALLOWABLE INCREASE IN HEALTH CARE COSTS	0.00	
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	0.00	
LESS: CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	0.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	0.00	
ADD TOTAL EXCLUSIONS		618,755.00
		32,358,114.61
LESS CANCELLED OR UNEXPENDED WAIVERS and LOSS OF EXTRAORDINARY AID		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		32,170.00
ADJUSTED TAX LEVY		32,325,944.61
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	1,277,000.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	4.032	
NEW RATABLE ADJUSTMENT TO LEVY		51,488.64
AMOUNTS APPROVED BY REFERENDUM		
WAIVERS APPLIED FOR		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		32,377,433.25
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As Set Forth in this Budget		32,018,618.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
1. SURPLUS ANTICIPATED	08-101	1,850,000.00	1,500,000.00	1,500,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,850,000.00	1,500,000.00	1,500,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
LICENSES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
ALCOHOLIC BEVERAGES	08-103	10,000.00	10,000.00	11,582.00
OTHER	08-104	7,700.00	12,000.00	8,341.55
FEES AND PERMITS	08-105	75,000.00	240,000.00	76,532.69
FINES AND COSTS:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
MUNICIPAL COURT	08-110	410,000.00	340,000.00	436,767.31
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	480,000.00	426,000.00	565,526.80
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111	20,000.00	10,000.00	34,110.67
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	11,000.00	12,000.00	17,697.48
SUBURBAN CABLEVISION FRANCHISE TAX	08-114	225,000.00	224,000.00	235,159.05

CURRENT FUND - ANTICIPATED REVENUES - CONTINUED

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2017	2016	CASH IN 2016
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				

CURRENT FUND - ANTICIPATED REVENUES - CONTINUED

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2017	2016	CASH IN 2016
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	375,462.00	388,589.00	388,589.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	2,066,519.00	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 2016
		2017	2016	
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	1,200,000.00	850,000.00	1,384,832.38
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	1,200,000.00	850,000.00	1,384,832.38

CURRENT FUND - ANTICIPATED REVENUES - CONTINUED

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11			

CURRENT FUND - ANTICIPATED REVENUES - CONTINUED

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
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 2016
		2017	2016	
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	34,314.58	44,737.56	44,737.56
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		40,507.53	40,507.53
Alcohol Education and Rehabilitation Fund	10-702		1,510.79	1,510.79
Municipal Alliance on Alcoholism and Drug Abuse	10-703	18,868.00	18,868.00	18,868.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	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			
SAMSHA	10-709		125,000.00	125,000.00
Recreational Opportunities for Individuals with Disabilities (ROID)	10-710	15,000.00	15,000.00	15,000.00
Body Armor Replacement Fund	10-711		5,071.32	5,071.32
Greening Union County	10-713		4,000.00	4,000.00
Union County Means Green	10-712		1,250.00	1,250.00
New Jersey Department of Law and Public Safety	10-732			

CURRENT FUND - ANTICIPATED REVENUES - CONTINUED

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
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		48,294.39	48,294.39
Edward Byrne Justice Assistance Grant	10-737	15,000.00		
AFG - Prevention and Safety Grant	10-738			
Assistance to Firefighters Grant	10-739			
UEZ - Police Vehicles	10-740			
Workforce Investment Youth Funding	10-730			
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		5,000.00	5,000.00
Bulletproof Vest Partnership Grant	10-737		3,487.50	3,487.50
Drive Sober or Get Pulled Over	10-738		10,000.00	10,000.00
	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	143,182.58	382,727.09	382,727.09

CURRENT FUND - ANTICIPATED REVENUES - CONTINUED

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - CONTINUED

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
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	839,000.00	508,000.00	587,300.87

CURRENT FUND - ANTICIPATED REVENUES - CONTINUED

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,850,000.00	1,500,000.00	1,500,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08	1,238,700.00	1,274,000.00	1,385,717.55
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	1,200,000.00	850,000.00	1,384,832.38
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	143,182.58	382,727.09	382,727.09
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	839,000.00	508,000.00	587,300.87
TOTAL MISCELLANEOUS REVENUES	40004-00	5,862,863.58	5,456,708.09	6,182,558.89
4. RECEIPTS FROM DELINQUENT TAXES	15-499	1,900,000.00	2,443,430.00	2,304,848.76
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	9,612,863.58	9,400,138.09	9,987,407.65
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	32,018,618.00	31,177,843.61	XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191	452,537.51	443,669.43	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	32,471,155.51	31,621,513.04	32,265,657.16
7. TOTAL GENERAL REVENUES	40000-00	42,084,019.09	41,021,651.13	42,253,064.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"		"FCOA"	APPROPRIATED				EXPENDED 2016	
			FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:								
GENERAL ADMINISTRATION								
Salaries & Wages		20-100- 1	256,000.00	234,000.00		234,000.00	218,578.00	15,422.00
Other Expenses		20-100- 2	495,250.00	500,000.00		378,585.01	335,648.84	42,936.17
MAYOR & COUNCIL								
Salaries & Wages		20-110- 1	110,100.00	110,100.00		110,100.00	110,001.32	98.68
Other Expenses		20-110- 2	45,000.00	75,000.00		75,000.00	40,378.06	34,621.94
MUNICIPAL CLERK								
Salaries & Wages		20-120- 1	223,000.00	222,000.00		222,000.00	191,206.58	30,793.42
Other Expenses		20-120- 2	105,000.00	105,000.00		115,000.00	83,661.54	31,338.46
HUMAN RESOURCES								
Other Expenses		20-130- 2	90,000.00	90,000.00		30,000.00	19,648.62	10,351.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		"FCOA"	APPROPRIATED				EXPENDED 2016	
			FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FINANCIAL ADMINISTRATION (Treasury)								
Salaries & Wages		20-130- 1	247,000.00	315,000.00		315,000.00	311,114.26	3,885.74
Other Expenses		20-130- 2	256,000.00	175,000.00		215,000.00	199,486.08	15,513.92
Annual Audit		20-135- 2	90,000.00	90,000.00		90,000.00	87,600.00	2,400.00
REVENUE ADMINISTRATION								
Salaries & Wages		20-140- 1	55,000.00	85,000.00		85,000.00	71,111.23	13,888.77
Other Expenses		20-140- 2	14,400.00	18,700.00		18,700.00	7,065.10	11,634.90
TAX ASSESSMENT ADMINISTRATION								
Salaries & Wages		20-150- 1	105,000.00	104,000.00		105,000.00	104,586.57	413.43
Other Expenses		20-150- 2	81,900.00	10,200.00		88,200.00	81,028.73	7,171.27
LEGAL SERVICES (Legal Department)								
Salaries & Wages		20-155- 1	105,000.00	100,000.00		100,000.00	99,999.95	0.05
Other Expenses		20-155- 2	405,800.00	404,000.00		404,000.00	224,090.50	179,909.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			APPROPRIATED				EXPENDED 2016	
			FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		"FCOA"						
MUNICIPAL PROSECUTOR								
Salaries & Wages		25-275- 1	28,500.00	27,000.00		27,100.00	27,000.21	99.79
Other Expenses		25-275- 2	3,000.00	3,000.00		3,000.00	2,100.00	900.00
ENGINEERING SERVICES								
Other Expenses		20-165- 2	115,000.00	110,000.00		110,000.00	94,235.00	15,765.00
HISPANIC/LATINO BOARD:								
Other Expenses		22-210- 2	6,000.00	3,000.00		3,000.00	3,000.00	
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):								
PLANNING BOARD								
Salaries & Wages		21-180- 1	30,000.00	30,000.00		30,000.00	29,499.86	500.14
Other Expenses		21-180- 2	8,500.00	13,350.00		13,350.00	1,201.50	12,148.50
Senior Advisory Board								
Other Expenses		22--220- 2	6,000.00	5,000.00		5,500.00	5,124.19	375.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		"FCOA"	APPROPRIATED				EXPENDED 2016	
			FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
BOARD OF ADJUSTMENT								
Salaries & Wages		21-185- 1	20,000.00	30,000.00		30,000.00	17,923.22	12,076.78
Other Expenses		21-185- 2	6,200.00	8,350.00		8,350.00	156.07	8,193.93
REDEVELOPMENT AGENCY								
Other Expenses		20-170- 2	190,000.00	150,000.00		160,000.00	167,020.36	2,979.64
SHADE TREE COMMISSION								
Other Expenses		26-300- 2	207,500.00	142,000.00		272,000.00	259,580.12	12,419.88
PUBLIC WORKS								
Salaries & Wages		26-301- 1	2,530,000.00	2,253,272.00		2,313,272.00	2,313,272.00	
Other Expenses		26-301- 2	537,300.00	610,300.00		550,300.00	326,624.62	223,675.38
ECONOMIC DEVELOPMENT								
Salaries & Wages		20-175- 1						
Other Expenses		20-175- 2	70,000.00	60,000.00		76,000.00	70,768.55	5,231.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		"FCOA"	APPROPRIATED				EXPENDED 2016	
			FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INSURANCE								
GROUP INSURANCE PLAN FOR EMPLOYEES		23-220- 2	6,401,000.00	6,387,055.86		6,231,355.86	5,819,940.05	411,415.81
WORKERS COMPENSATION INSURANCE TRUST FUND		23-215- 2	563,316.00	502,000.00		502,000.00	497,070.00	4,930.00
OTHER INSURANCE PREMIUMS		23-210- 2	531,899.00	481,750.00		483,750.00	482,872.63	877.37
HEALTH BENEFIT WAIVER		23-221- 2	140,000.00	120,000.00		120,000.00	115,943.54	4,056.46
PUBLIC SAFETY								
FIRE DEPARTMENT								
Salaries & Wages		25-265- 1	3,550,000.00	3,303,000.00		3,453,000.00	3,451,199.88	1,800.12
Other Expenses		25-265- 2	237,200.00	191,000.00		191,000.00	187,607.95	3,392.05
POLICE DEPARTMENT								
Salaries & Wages		25-240- 1	6,435,000.00	6,331,000.00		6,331,000.00	6,290,223.59	40,776.41
Other Expenses		25-240- 2	241,000.00	315,000.00		315,000.00	270,954.15	44,045.85
TRAFFIC CONTROL - SCHOOL CROSSING GUARDS								
Salaries & Wages		25-240- 1	250,000.00	250,000.00		215,000.00	212,461.75	2,538.25
Other Expenses		25-240- 2	7,460.00	7,500.00		7,500.00		7,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		"FCOA"	APPROPRIATED				EXPENDED 2016	
			FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
EMERGENCY MANAGEMENT SERVICES								
Other Expenses		25-265- 2	54,130.00	45,000.00		35,000.00	17,050.00	17,950.00
CODE ENFORCEMENT								
Salaries & Wages		22-195- 1	245,000.00	207,000.00		207,000.00	197,197.99	9,802.01
Other Expenses		22-195- 2	36,880.00	33,000.00		36,000.00	29,115.59	6,884.41
MAINTENANCE OF VEHICLES								
Other Expenses		26-300- 2	238,000.00	232,000.00		247,000.00	233,130.75	13,869.25
RECYCLING								
Other Expenses		26-300- 2	121,000.00	120,000.00		120,000.00	52,420.63	67,579.37
SOLID WASTE COLLECTION								
Other Expenses		26-305- 2	750,000.00	750,000.00		668,000.00	541,479.44	126,520.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		"FCOA"	APPROPRIATED				EXPENDED 2016	
			FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SNOW REMOVAL								
Other Expenses		26-290- 2	75,000.00	102,904.00		102,904.00	62,232.01	40,671.99
HEALTH AND MAINTENANCE								
BOARD OF HEALTH								
Salaries & Wages		27-330- 1	246,000.00	225,000.00		271,000.00	270,725.53	274.47
Other Expenses		27-330- 2	124,650.00	95,500.00		95,500.00	83,350.03	12,149.97
PARKING ENFORCEMENT								
Salaries & Wages		22-205- 1	65,000.00	60,000.00		60,100.00	60,045.94	54.06
Other Expenses		22-205- 2		1,000.00		1,000.00		1,000.00
RECREATION AND EDUCATION								
COMMUNITY CENTER								
Salaries & Wages		28-370- 1	30,000.00	28,000.00		28,000.00	21,007.41	6,992.59
Other Expenses		28-370- 2	6,500.00	4,900.00		4,900.00	2,441.51	2,458.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		"FCOA"	APPROPRIATED				EXPENDED 2016	
			FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION								
Salaries & Wages		28-370- 1	250,000.00	231,000.00		231,000.00	225,771.46	5,228.54
Other Expenses		28-370- 2	195,000.00	168,400.00		168,400.00	146,199.34	22,200.66
MUNICIPAL COURT								
Salaries & Wages		43-490- 1	290,000.00	270,000.00		270,000.00	258,959.34	11,040.66
Other Expenses		43-490- 2	29,300.00	31,000.00		31,000.00	21,373.74	9,626.26
PUBLIC EMPLOYEE OCCUPATIONAL SAFETY HEALTH ACCT.								
Other Expenses		27-330- 2	10,000.00	10,000.00		10,000.00		10,000.00
PUBLIC DEFENDER (p.l. 1997 C.256)								
Salaries & Wages		43-495- 1	30,050.00	30,050.00		30,050.00	30,000.34	49.66
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 2016	
			FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL 2016 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	285,000.00	300,000.00		200,000.00	150,607.36	49,392.64
ELECTRICITY		31-430- 2	145,000.00	145,000.00		145,000.00	121,271.90	23,728.10
NATURAL GAS		31-446- 2	32,000.00	35,000.00		35,000.00	13,686.39	21,313.61
TELEPHONE AND TELEGRAPH		31-440- 2	215,000.00	200,000.00		200,000.00	186,657.91	13,342.09
STREET LIGHTING		31-435- 2	260,000.00	260,000.00		260,000.00	216,388.00	43,612.00
FIRE HYDRANT SERVICE		25-265- 2	240,000.00	230,000.00		236,000.00	235,425.00	575.00
HEATING OIL		31-447- 2						
WATER		31-445- 2	35,000.00	40,000.00		40,000.00	23,420.05	16,579.95
ACCUMULATED LEAVE COMPENSATION		30-415- 1	25,000.00	25,000.00		25,000.00	25,000.00	
SALARY AND WAGE ADJUSTMENT		30-415- 1						
MUNICIPAL SERVICES ACT		26-325- 2	20,000.00	22,000.00		22,000.00	14,167.80	7,832.20
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"		32315-00	29,216,735.00	28,244,181.86		28,087,766.87	26,273,446.61	1,814,320.26
B. CONTINGENT		35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT-		30001-00	29,216,735.00	28,244,181.86		28,087,766.87	26,273,446.61	1,814,320.26
DETAIL:								
SALARIES & WAGES		30001-11	15,466,150.00	14,823,422.00		14,945,622.00	14,744,334.44	201,287.56
OTHER EXPENSES (INCLUDING CONTINGENT)		30001-99	13,750,585.00	13,420,759.86		13,142,144.87	11,529,112.17	1,613,032.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		"FCOA"	APPROPRIATED				EXPENDED 2016	
			FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL 2016 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	XXXXXXXXXX	19,947.91	19,947.91	XXXXXXXXXXXXXX
PRIOR YEARS BILLS		46-892- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
OVEREXPENDITURE OF CAPITAL IMPROVEMENT AUTHORIZATIONS		46-892- 2	20,096.00		XXXXXXXXXX			XXXXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		"FCOA"	APPROPRIATED				EXPENDED 2016	
			FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL 2016 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	460,000.00		460,000.00	450,271.28	9,728.72
SOCIAL SECURITY SYSTEM (O.A.S.I.)		36-472- 2	625,000.00	625,000.00		625,000.00	542,112.88	82,887.12
CONSOLIDATED POLICE AND FIREMEN PENSION FUND		36-474- 2						
POLICE AND FIREMAN'S RETIREMENT SYSTEM OF NJ		36-475- 2	2,130,000.00	2,409,000.00		2,424,000.00	2,421,017.22	2,982.78
UNEMPLOYMENT INSURANCE		23-225 2	180,000.00	200,000.00		200,000.00	92,004.64	107,995.36
DEFINED CONTRIBUTION RETIREMENT PROGRAM		36-477- 2	12,000.00	15,000.00		15,000.00	6,960.49	8,039.51
TOTAL DEFERRED CHARGED & STATUTORY								
EXPENDITURES-MUNICIPAL WITHIN "CAPS"		30004-00	3,427,096.00	3,728,947.91		3,743,947.91	3,532,314.42	211,633.49
(G) CASH DEFICIT OF PRECEDING YEAR		46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL								
PURPOSES WITHIN "CAPS"		30005-00	32,643,831.00	31,973,129.77		31,831,714.78	29,805,761.03	2,025,953.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"		"FCOA"	APPROPRIATED				EXPENDED 2016	
			FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Employee Group Health (P.L. 2007, Chap. 62)		23-220- 2		100,444.14		100,444.14	100,444.14	
Maintenance of Free Public Library		29-390- 2	452,537.51	446,883.31		446,883.31	446,883.31	
Sewerage Disposal - Linden/Roselle Sewerage Authority		31-455- 2	2,911,251.00	2,881,400.00		2,881,400.00	2,881,400.00	
Police Dispatch/911								
Salaries & Wages		25-240- 1	342,000.00	328,000.00		348,000.00	345,786.33	2,213.67
Other Expenses		25-240- 2	7,000.00	7,000.00		7,000.00	687.00	6,313.00
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		36,728.00	32,113.28	4,614.72
Other Expenses		25-242- 2		24,096.00		24,096.00		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 2016	
			FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS		XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
PUBLIC RELATIONS POSITION - ROSELLE BOARD OF EDUCATION		42-340- 2	30,000.00	30,000.00		30,000.00	22,500.00	7,500.00
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS		XXXXXX	30,000.00	30,000.00		30,000.00	22,500.00	7,500.00

CURRENT FUND - APPROPRIATIONS

REVENUES (N.J.S. 40A:4-45.3H)

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		"FCOA"	APPROPRIATED				EXPENDED 2016	
			FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL 2016 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
R.O.I.D. (N.J.S.A. 40A:4-87 \$15,000.00)		2	15,000.00	15,000.00		15,000.00	15,000.00	
Federal Vest Program Grant (N.J.S.A. 40A:4-87 - \$3,487.50)		2		3,487.50		3,487.50	3,487.50	
Summer Food Program (N.J.S.A. 40A:4-87 - \$47,554.60)		2		48,294.39		48,294.39	48,294.39	
NJDEP - Clean Communities Program (N.J.S.A. 40A:4-87 - \$35,478.33)		2		40,507.53		40,507.53	40,507.53	
Greening Union County Grant (N.J.S.A. 40A:4-87 - \$5,250)		41-713- 2		4,000.00		4,000.00	4,000.00	
SAMSHA Grant(N.J.S.A 40A:4-87 \$125,000)		41-709- 2		125,000.00		125,000.00	125,000.00	
Click It or Ticket (N.J.S.A. 40A:4-87 - \$5,000.00)		41-725- 2		5,000.00		5,000.00	5,000.00	
Body - Worn Camera Grant		41-729- 2	15,000.00					
Drive Sober or Get Pulled Over (N.J.S.A. 40A:4-87 - \$10,000.00)		41-734- 2		10,000.00		10,000.00	10,000.00	
Body Armor Replacement Fund (N.J.S.A. 40A:4-87 - \$5,071.32)		41-732- 2		5,071.32		5,071.32	5,071.32	
		41-709- 2						
		41-770- 2						
Recycling Tonnage Grant		41-701- 2	34,314.58	44,737.56		44,737.56	44,737.56	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES		XXXXXX	147,899.58	387,262.09		387,262.09	387,262.09	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"		60023-00	3,890,688.09	4,241,813.54		4,261,813.54	4,217,076.15	44,737.39
DETAIL:								
SALARIES & WAGES		60023-11	342,000.00	364,728.00		384,728.00	377,899.61	6,828.39
OTHER EXPENSES		60023-99	3,548,688.09	3,877,085.54		3,877,085.54	3,839,176.54	37,909.00

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		"FCOA"	APPROPRIATED				EXPENDED 2016	
			FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
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	200,000.00	300,000.00		300,000.00	300,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		"FCOA"	APPROPRIATED				EXPENDED 2016	
			FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"								
PAYMENT OF BOND PRINCIPAL		45-920	985,000.00	715,000.00		715,000.00	715,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES		45-925	750,000.00	335,000.00		335,000.00	326,000.00	XXXXXXXXXXXX
INTEREST ON BONDS		45-930	310,000.00	55,000.00		160,000.00	159,535.92	XXXXXXXXXXXX
INTEREST ON NOTES		45-935	340,000.00	322,000.00		337,914.99	315,645.29	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST		45-940	17,000.00	16,000.00		16,500.00	16,135.74	XXXXXXXXXXXX
								XXXXXXXXXXXX
NJEIT LOANS PAYABLE		45-942	105,000.00	106,000.00		106,000.00	105,928.29	XXXXXXXXXXXX
								XXXXXXXXXXXX
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TOT. MUN. DEBT SERVICE - EXCLUDED, FROM "CAPS"		60003-00	2,507,000.00	1,549,000.00		1,670,414.99	1,638,245.24	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		"FCOA"	APPROPRIATED				EXPENDED 2016	
			FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"								
(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	42,500.00	131,707.82	XXXXXXXXXX	131,707.82	131,707.82	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	42,500.00	131,707.82	XXXXXXXXXX	131,707.82	131,707.82	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)		37-480- 2		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	6,640,188.09	6,247,521.36		6,388,936.36	6,312,029.21	44,737.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		"FCOA"	APPROPRIATED				EXPENDED 2016	
			FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL 2016 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	6,640,188.09	6,247,521.36		6,388,936.35	6,312,029.21	44,737.39
(L) SUBTOTAL GENERAL APPROPRIATIONS		30009-00	39,284,019.09	38,220,651.13		38,220,651.13	36,117,790.24	2,070,691.14
(M) RESERVE FOR UNCOLLECTED TAXES		50-899- 2	2,800,000.00	2,801,000.00	XXXXXXXXXX	2,801,000.00	2,801,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS		30000-00	42,084,019.09	41,021,651.13		41,021,651.13	38,918,790.24	2,070,691.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	29,216,735.00	28,244,181.86		28,087,766.87	26,273,446.61	1,814,320.26
STATUTORY EXPENDITURES	XXXXXX	3,407,000.00	3,709,000.00		3,724,000.00	3,512,366.51	211,633.49
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	XXXXXX	3,712,788.51	3,824,551.45		3,844,551.45	3,807,314.06	37,237.39
UNIFORM CONSTRUCTION CODE	XXXXXX						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	30,000.00	30,000.00		30,000.00	22,500.00	7,500.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	XXXXXX						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	XXXXXX	147,899.58	387,262.09		387,262.09	387,262.09	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	3,890,688.09	4,241,813.54		4,261,813.54	4,217,076.15	44,737.39
(C) CAPITAL IMPROVEMENTS	60002-00	200,000.00	300,000.00		300,000.00	300,000.00	
(D) MUNICIPAL DEBT SERVICE	60003-00	2,507,000.00	1,549,000.00		1,670,414.99	1,638,245.24	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX	62,596.00	151,655.73		151,655.73	151,655.73	XXXXXXXXXXXX
(F) JUDGMENTS	37-480		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	2,800,000.00	2,801,000.00	XXXXXXXXXXXX	2,801,000.00	2,801,000.00	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	30000-00	42,084,019.09	41,021,651.13		41,021,651.13	38,918,790.24	2,070,691.14

DEDICATED LOW INCOME HOUSING UTILITY BUDGET

10. DEDICATED REVENUES FROM LOW INCOME HOUSING UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
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 2016		
		2017	2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Other Expenses	55-502- 2		177,750.00		177,750.00	155,536.21	22,213.79
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX
Principal & Interest on Lease Payments	55-524- 2		217,750.00		217,750.00	217,750.00	XXXXXXXXXXXXXX

DEDICATED LOW INCOME HOUSING UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR LOW INCOME HOUSING UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2016	
		2017	2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530-			XXXXXXXXXXXXXX			
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane	55-533-			XXXXXXXXXXXXXX			
Overexpenditure of Appropriations	55-534- 2			XXXXXXXXXXXXXX			
Overexpenditure of Appropriation Reserves	55-534- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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-						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545-						XXXXXXXXXXXXXX
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 2016
	2017	2016	
ASSESSMENT CASH			
DEFICIT (UTILITY BUDGET)			
TOTAL UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2016 Paid or Charged
	2017	2016	
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 2017 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.;Accumulated Absences

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, 2016

ASSETS		
Cash and Investments	1110100	\$6,980,808.31
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	500.00
Federal and State Grants Receivable	1110200	999,802.73
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	1,993,780.64
Tax Title Liens Receivable	1110400	576,687.47
Property Acquired by Tax Title Lien Liquidation	1110500	2,027,232.00
Other Receivables	1110600	591,390.65
Deferred Charges Required to be in 2017 Budget	1110700	42,500.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
TOTAL ASSETS	1110900	13,212,701.80
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,641,803.13
Reserves for Receivables	2110200	5,189,090.76
Surplus	2110300	3,381,807.91
TOTAL LIABILITIES, RESERVES and SURPLUS		13,212,701.80

School Tax Levy Unpaid	2220140	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

		2016	2015
Surplus Balance, July 1st	2310100	2,407,426.94	1,118,328.43
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2016 96.27% 2015 95.55%)	2310200	60,325,920.24	59,603,557.30
Delinquent Taxes	2310300	2,304,848.76	2,469,540.94
Other Revenues and Additions to Income	2310400	8,472,648.32	8,244,786.63
TOTAL FUNDS	2310500	73,510,844.26	71,436,213.30
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	38,188,481.38	37,082,312.86
School Taxes (including Local and Regional)	2310700	23,673,188.00	23,907,576.00
County Taxes (including Added Tax Amounts)	2310800	7,188,075.08	7,180,789.40
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,079,291.89	878,056.01
Total Expenditures and Tax Requirements	2311100	70,129,036.35	69,048,734.27
LESS: Expenditures to be Raised by Future Taxes	2311200		19,947.91
Total Adjusted Expenditures and Tax Requirements	2311300	70,129,036.35	69,028,786.36
Surplus Balance - December 31st	2311400	3,381,807.91	2,407,426.94

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2017	2311500	3,381,807.91
Current Surplus Anticipated in - 2017 Budget	2311600	1,850,000.00
Surplus Balance Remaining	2311700	1,531,807.91

2017
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 2017 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

LOCAL UNIT BOROUGH OF ROSELLE

SHEET 36b

6 YEAR CAPITAL PROGRAM - 2017 - 2022
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Road Improvements		6,200,000		1,200,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Improvements to Municipal Building		780,000		280,000	100,000	100,000	100,000	100,000	100,000
Purchase of Equipment - DPW		986,000		736,000	100,000		50,000	100,000	
Improvements to Armino Field		4,500,000		3,000,000		1,500,000			
Purchase of Public Safety Vehicles & Equip.		2,030,000		280,000	350,000	600,000	250,000	300,000	250,000
Purchase of Vehicles & Equip. - Building Dept.		43,000		43,000					
TOTALS - ALL PROJECTS		14,539,000		5,539,000	1,550,000	3,200,000	1,400,000	1,500,000	1,350,000

**6 YEAR CAPITAL PROGRAM - 2017 - 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

BOROUGH OF ROSELLE

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2017	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Road Improvements	6,200,000			550,000		250,000	5,400,000		
Improvements to Municipal Building	780,000			32,750			747,250		
Purchase of Equipment - DPW	95,500			4,775			90,725		
Improvements to Armino Field	4,500,000			227,682		1,386,350	2,885,968		
Purchase of Public Safety Vehicles & Eq	5,440,000			272,000			5,168,000		
Purchase of Vehicles & Equip. - Building	40,000			2,000			38,000		
TOTALS - ALL PROJECTS	17,055,500			1,089,207		1,636,350	14,329,943		

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

Contracting Unit: Borough of Roselle

Year Ending: December 31, 2016

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.

March 29, 2017
Date

Lydia D. Agbejimi, Deputy
Clerk of Governing Body

SECTION 2 - UPON ADOPTION FOR YEAR 2017
(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) \$ 32,018,618.00 (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) \$ 452,537.51 (ITEM 5 BELOW) MINIMUM LIBRARY LEVY

RECORDED VOTE

(Insert last name)

AYES { Atkins
{ Shaw
{ Staten
{ Walker
{ Bishop

NAYS {
{
{

ABSTAINED {

ABSENT { Aubourg

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		1,850,000.00
Miscellaneous Revenues Anticipated	40004-10		5,862,863.58
Receipts from Delinquent Taxes	15-499		1,900,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)	07-190		32,018,618.00
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)			452,537.51
TOTAL REVENUES			42,084,019.09

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		29,216,735.00
(e) Deferred Charges and Statutory Expenditures - Municipal		3,427,096.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		3,890,688.09
(b) Capital Improvements		200,000.00
(d) Municipal Debt Service		2,507,000.00
(e) Deferred Charges - Municipal		42,500.00
(f) Judgments		
(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)		2,800,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$42,084,019.09

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 26th day of April, 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of April, 2017,

Lydia S. Adebajimi, Deputy, Clerk
Signature