

2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: BOROUGH OF ROSELLE COUNTY : UNION

<u>CHRISTINE DANSEREAU</u>	<u>12/31/2019</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>LYDIA D. AGBEJIMI</u>	<u>Date of Orig. Appt.</u>
Deputy Municipal Clerk	
<u>MARTHA ALEXANDER</u>	<u>Cert No.</u>
Tax Collector	T-8391
<u>KIMBERELEY BROWNE</u>	<u>Cert No.</u>
Chief Financial Officer	N-851
<u>WARREN M. KORECKY</u>	<u>Cert No.</u>
Registered Municipal Accountant	No.419
<u>RACHEL CARUSO</u>	<u>Lic No.</u>
Municipal Attorney	

Official Mailing Address of Municipality

BOROUGH OF ROSELLE

210 CHESTNUT STREET

ROSELLE, NEW JERSEY 07203

Fax # : (908)-245-9508

Governing Body Members	
Name	Term Expires
<u>SAMUEL BISHOP</u>	<u>12/31/2018</u>
<u>CARLA L. WALKER</u>	<u>12/31/2018</u>
<u>KIM SHAW</u>	<u>12/31/2019</u>
<u>REGINALD ATKINS</u>	<u>12/31/2019</u>
<u>YVES F. AUBOURG</u>	<u>12/31/2017</u>
<u>ANDREA STATEN</u>	<u>12/31/2017</u>

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

<u>Division Use Only</u>
Municode_____
Public Hearing Date_____

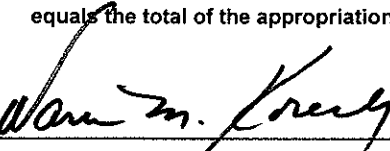
2017
MUNICIPAL BUDGET
Municipal Budget of the Borough of Roselle, County of Union, for the Fiscal Year 2017.

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

Clerk
210 CHESTNUT STREET
Address
ROSELLE, NEW JERSEY 07203
Address
908-245-5600
Phone Number

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


Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

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

Address

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

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: _____ 2017 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: _____ 2017 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

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)	{	{	ABSTAINED {
	{	{	
AYES {		NAYS {	
{	{	ABSENT {	
{	{		

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.

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>\$6,401,000.00</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	98,800.00	
LESS: CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	0.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	20,096.00	
ADD TOTAL EXCLUSIONS		737,651.00
		32,477,010.61
LESS CANCELLED OR UNEXPENDED WAIVERS and LOSS OF EXTRAORDINARY AID		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		32,170.00
ADJUSTED TAX LEVY		32,444,840.61
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		32,496,329.25
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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 CASH IN 2016
		2017	2016	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08	1,238,700.00	1,274,000.00	1,385,717.55

CURRENT FUND - ANTICIPATED REVENUES - CONTINUED

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	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

[illegible]

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):	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 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 Cpunty	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
		2017	2016	CASH IN 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):	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	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		"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-WITHIN "CAPS"								
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 (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
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	157,020.36	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		"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 WITHIN "CAPS"-(CONTINUED)								
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

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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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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(bb)) 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

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CURRENT FUND - APPROPRIATIONS

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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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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

8. GENERAL APPROPRIATIONS			APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	

CURRENT FUND - APPROPRIATIONS

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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 - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"						
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			APPROPRIATED				EXPENDED 2016	
			FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		"FCOA"						
PUBLIC AND PRIVATE PROGRAMS OFFSET BY								
REVENUES:		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND								
AUTHORITY ACT		41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"		60002-00	200,000.00	300,000.00		300,000.00	300,000.00	

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
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"		"FCOA"						
PAYMENT OF BOND PRINCIPAL		45-920	985,000.00	715,000.00		715,000.00	715,000.00	XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES		45-925	750,000.00	335,000.00		335,000.00	326,000.00	XXXXXXXXXX
INTEREST ON BONDS		45-930	310,000.00	55,000.00		160,000.00	159,535.92	XXXXXXXXXX
INTEREST ON NOTES		45-935	340,000.00	322,000.00		337,914.99	315,645.29	XXXXXXXXXX
GREEN TRUST LOAN PROGRAM:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST		45-940	17,000.00	16,000.00		16,500.00	16,135.74	XXXXXXXXXX
								XXXXXXXXXX
NJEIT LOANS PAYABLE		45-942	105,000.00	106,000.00		106,000.00	105,928.29	XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
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								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
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	XXXXXXXXXX

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		6,388,936.35	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	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX	62,596.00	151,655.73		151,655.73	151,655.73	XXXXXXXXXX
(F) JUDGMENTS	37-480		25,000.00		25,000.00	25,000.00	
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	2,800,000.00	2,801,000.00	XXXXXXXXXX	2,801,000.00	2,801,000.00	XXXXXXXXXX
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			
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500			
RENTS	08-503			
RESERVE FOR SALE OF ASSETS				
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			

*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						
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						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						

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.

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

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: 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.

Date

Clerk of Governing Body