

STATE OF NEW JERSEY

DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES

TRENTON, N.J.

May 30, 2018

CERTIFICATION OF APPROVED AND AMENDED BUDGET

Borough of Roselle

County of Union

It is hereby certified that the approved budget as amended complies with the requirements of the law, and approval is given pursuant to N.J.S.A. 40A: 4-79. The attached amendment(s) must be incorporated into the adopted budget, two copies of which must be submitted to the Division.

Department of Community Affairs
For the Director,
Division of Local Government Services

By: Christine M. Zopicchi

Christine M. Zopicchi,
Assistant Director

BOROUGH OF ROSELLE



RESOLUTION NUMBER 2018-183

**RESOLUTION AMENDING THE 2018 CURRENT YEAR MUNICIPAL
BUDGET**

WHEREAS, the Mayor and Council introduced the 2018 Current Year budget on April 25, 2018 (Resolution No. 2018-166) along with Ordinance #2582-18 Calendar Year 2018 Ordinance to Establish a Cap Bank; and

WHEREAS, the State of New Jersey reviewed the 2018 Current Year Budget and has determined that a budget amendment is necessary due to a 2017 over expenditure; and

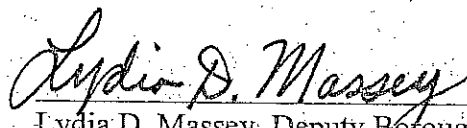
WHEREAS, the budget amendment amount is \$3,088.95, which is not in excess of 1% of the total appropriations in the 2018 Current Year approved budget and therefore, under N.J.S.A. 40A:4-9 no public hearing is required; and

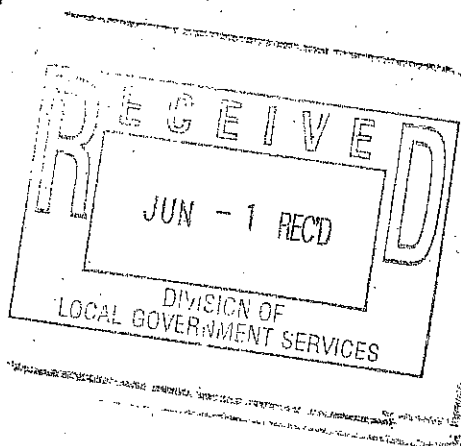
WHEREAS, under N.J.S.A. 40:4-9 the publication of such amendment can be satisfied by publishing a summary stating the main provisions of the amendment and the location, phone number and office hours of the municipality where copies of the amendment are available.

NOW THEREFORE BE IT RESOLVED THAT THE MAYOR AND COUNCIL OF THE BOROUGH OF ROSELLE, agree with this budget amendment and hereby introduce and adopt such budget amendment for the reasons referenced within this resolution.

I, Lydia D. Massey, Deputy Borough Clerk of the Borough of Roselle, in the County of Union, State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Borough Council of the Borough of Roselle, County of Union, State of New Jersey, at a Special meeting of said Council held May 30, 2018.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Borough of Roselle in the County of Union and State of New Jersey, this 30th day of May, 2018.


Lydia D. Massey, Deputy Borough Clerk



Resolution Number 2018-183

BOROUGH OF ROSELLE

RESOLUTION TO AMEND 2018 BUDGET

WHEREAS, the local municipal budget for the Year 2018 was approved on the 25th day of April, 2018

and WHEREAS, the public hearing on said budget has been held as advertised, and

WHEREAS, it is desired to amend said approved budget, now

THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Roselle, County of Union, that the following amendments to the approved Year Budget 2018 be made:

RECORDED VOTE
(INSERT LAST NAMES)

Ayes (Atkins
Johnson
Walker
Bishop
Wilkerson

Nays (

Abstained (

Absent (Shaw

FROM

TO

Anticipated Revenues:

6. Amount to be Raised by Taxes for Support of Municipal Budget:

a. Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes

Total Amount to be Raised by Taxes for Support of Municipal Budget

\$32,057,198.19

\$32,060,287.14

Total Amount to be raised by Taxes for Support of Municipal Budget

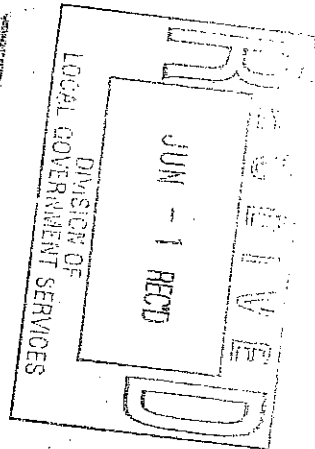
\$32,515,687.86

\$32,518,776.81

7. Total General Revenues

\$42,710,496.86

\$42,713,585.81



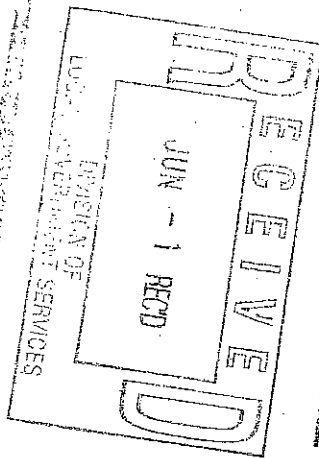
	<u>FROM</u>	<u>TO</u>
8. General Appropriations:		
a. Deferred Charges and Statutory Expenditures -- Municipal Within 'CAPS':		
(1) Deferred Charges		
Overexpenditure of Appropriations		\$3,088.95
Total Deferred Charges & Statutory Expenditures-Municipal Within "CAPS"	\$3,730,143.19	\$3,733,232.14
H-1. Total General Appropriations for Municipal Purposes Within "CAPS"	\$33,555,604.19	\$33,558,693.14
L. Subtotal General Appropriations (Items (h-1) and (o))	\$40,010,496.86	\$40,013,585.81
9. TOTAL GENERAL APPROPRIATIONS	<u>\$42,710,496.86</u>	<u>\$42,713,585.81</u>

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services for certification of the local municipal budget so amended.

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the governing body on the 30th day of May, 2018.

Certified by me: May 30, 2018

Alydia D. Massey
Municipal Clerk



2018 MUNICIPAL DATA SHEET

CAP

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: BOROUGH OF ROSELLE COUNTY: UNION

CHRISTINE DANSEREAU	2019
Mayor's Name	Term Expires

Municipal Officials	
	7/28/2010
LYDIA D. MASSEY	Date of Orig. Appt.
Deputy Municipal Clerk	
	Cert No.
MARTHA ALEXANDER	T-8391
Tax Collector	Cert No.
JUDITH CURRAN	N-863
Chief Financial Officer	Cert No.
WARREN M. KORECKY	No.419
Registered Municipal Accountant	Lic No.
KAREN BROWNE	
Municipal Attorney	

Official Mailing Address of Municipality
BOROUGH OF ROSELLE
210 CHESTNUT STREET
ROSELLE, NEW JERSEY 07203
Fax # : (908)-245-9508

Sheet A

Governing Body Members	
Name	Term Expires
SAMUEL BISHOP	2018
CARLA L. WALKER	2018
KIM SHAW	2019
REGINALD ATKINS	2019
CYNTHIA JOHNSON	2020
DENISE WILKERSON	2020

Please attach this to your 2018 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 _____

2018
MUNICIPAL BUDGET
Municipal Budget of the Borough of Roselle, County of Union, for the Fiscal Year 2018.

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 25th day of April, 2018 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 25th day of April, 2018

Alycia D. Massey, 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

Don M. Kowalsky

Registered Municipal Accountant

SUPLEE, CLOONEY & COMPANY

308 EAST BROAD STREET

WESTFIELD, NEW JERSEY 07090

Address

908-789-9300

Phone Number

Certified by me, this 25th day of April, 2018

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 25th day of April, 2018

Juliet Quinn
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: 6/14/18 2018

By: *CM Zappala*

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: _____ 2018

By: _____

MUNICIPAL BUDGET NOTICE

Resolution Number 2018-166

SECTION 1.

Municipal Budget of the BOROUGH OF ROSELLE, COUNTY OF UNION for the Fiscal Year 2018

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2018;

Be it Further Resolved, that said Budget be published in the Union County Local Source/Star-Ledger in the issue of May 17, 2018

The Governing Body of the BOROUGH OF ROSELLE does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE

(Insert last name)

Atkins

{ Shaw

{

ABSTAINED {

{ Johnson

{

AYES { Walker

NAYS {

{ Bishop

{

ABSENT {

{ Wilkerson

{

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

on April 25th, 2018

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on May 30th, 2018 at 7:00 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2018 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
BUDGET APPROPRIATIONS - ADOPTED BUDGET		42,084,019.09			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		369,677.79			
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS		42,453,696.88			
EXPENDITURES:					
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		39,808,522.14			
RESERVED		2,092,826.46			
UNEXPENDED BALANCES CANCELED		552,348.28			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		42,453,696.88			
OVEREXPENDITURES*					

EXPLANATIONS OF APPROPRIATIONS FOR
"OTHER EXPENSES"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2017 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 2018 Budget:

Projected Group Health Insurance Costs - 2018	\$7,050,000.00
Projected Employee Contributions - 2018	<u>(700,000.00)</u>
Group Health Insurance Budget Appropriation - 2018	<u>\$6,350,000.00</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 2017 budget for Total General Appropriations certain 2017 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 2.50% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2017 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2018 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 2017	42,084,019.00
Add: Cap Base Adjustment	
Adjusted Total General Appropriations for 2017	42,084,019.00
Less Exceptions:	
Total Other Operations	3,712,789.00
Total Interlocal Service Agreement	30,000.00
Total Public & Private Programs	147,900.00
Total Capital Improvements	200,000.00
Total Municipal Debt Service	2,507,000.00
Total Deferred Charges	42,500.00
Total Judgments	
Reserve for Uncollected Taxes	2,800,000.00
Total Exceptions	9,440,189.00
Amount on Which 3.50% is Applied	32,643,830.00
3.50% "CAP"	1,142,534.05
Allowable Operating Appropriations before Additional Exceptions	
per (N.J.S.A. 40a: 4 - 45.3)	33,786,364.05
Add:	
Increase in Ratables from New Construction & Improvements	107,287.00
Cap Bank	1,886,303.59
Maximum Allowable Appropriations After Modifications	35,779,954.64

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF ROSELLE
SUMMARY 2018 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$32,018,618.00
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		
CHANGES IN SERVICE PROVIDER (+/-)		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		<u>32,018,618.00</u>
PLUS: 2% CAP INCREASE		640,372.00
PLUS: PRIOR YEAR EXTRAORDINARY AID AWARD		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		<u>32,658,990.00</u>
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	\$379,149.00	
ALLOWABLE PENSION INCREASES	379,885.00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES		
ALLOWABLE INCREASE IN HEALTH CARE COSTS		
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS		
LESS: CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
ADD TOTAL EXCLUSIONS		<u>759,034.00</u>
		33,418,024.00
LESS CANCELLED OR UNEXPENDED WAIVERS and LOSS OF EXTRAORDINARY AID		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		<u>552,348.00</u>
ADJUSTED TAX LEVY		32,865,676.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	2,584,600.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	<u>4.151</u>	
NEW RATABLE ADJUSTMENT TO LEVY		107,286.75
AMOUNTS APPROVED BY REFERENDUM		
WAIVERS APPLIED FOR		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		<u>32,972,962.75</u>
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As Set Forth in this Budget		<u><u>32,060,287.14</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
1. SURPLUS ANTICIPATED	08-101	2,350,000.00	1,850,000.00	1,850,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	2,350,000.00	1,850,000.00	1,850,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
LICENSES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
ALCOHOLIC BEVERAGES	08-103	12,000.00	10,000.00	13,121.40
OTHER	08-104	1,851.00	7,700.00	1,851.67
FEES AND PERMITS	08-105	65,591.00	75,000.00	65,591.11
FINES AND COSTS:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
MUNICIPAL COURT	08-110	419,649.00	410,000.00	421,858.56
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	424,409.00	480,000.00	425,165.29
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111	30,000.00	20,000.00	30,516.09
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	25,000.00	11,000.00	32,736.21
SUBURBAN CABLEVISION FRANCHISE TAX	08-114	230,000.00	225,000.00	238,365.23

CURRENT FUND - ANTICIPATED REVENUES - CONTINUED

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08	1,208,500.00	1,238,700.00	1,229,205.56

CURRENT FUND - ANTICIPATED REVENUES - CONTINUED

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
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	309,674.00	375,462.00	375,462.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	2,132,307.00	2,066,519.00	2,066,519.00
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 2017
		2018	2017	
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	1,095,000.00	1,200,000.00	1,114,518.08
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	1,095,000.00	1,200,000.00	1,114,518.08

CURRENT FUND - ANTICIPATED REVENUES - CONTINUED

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11			

CURRENT FUND - ANTICIPATED REVENUES - CONTINUED

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08			

CURRENT FUND - ANTICIPATED REVENUES - CONTINUED

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
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	32,000.00	34,314.58	34,314.58
DRUNK DRIVING ENFORCEMENT FUND	10-745			
CLEAN COMMUNITIES PROGRAM	10-770		34,413.69	34,413.69
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702		514.72	514.72
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
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		5,160.02	5,160.02
GREENING UNION CPUNTY	10-713		5,000.00	5,000.00
COMMUNITY POLICING	10-712		10,000.00	10,000.00
ARMINIO FIELD TURF GRANT	10-714		50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - CONTINUED

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
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		128,589.36	128,589.36
EDWARD BYRNE JUSTICE ASSISTANCE GRANT	10-737		15,000.00	15,000.00
DISTRACTED DRIVING	10-738		5,500.00	5,500.00
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		5,500.00	5,500.00
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	65,868.00	512,860.37	512,860.37

CURRENT FUND - ANTICIPATED REVENUES - CONTINUED

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - CONTINUED

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
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	1,133,460.00	839,000.00	968,986.77

CURRENT FUND - ANTICIPATED REVENUES - CONTINUED

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	2,350,000.00	1,850,000.00	1,850,000.00
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	1,208,500.00	1,238,700.00	1,229,205.56
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	1,095,000.00	1,200,000.00	1,114,518.08
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	65,868.00	512,860.37	512,860.37
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	1,133,460.00	839,000.00	968,986.77
TOTAL MISCELLANEOUS REVENUES	40004-00	5,944,809.00	6,232,541.37	6,267,551.78
4. RECEIPTS FROM DELINQUENT TAXES	15-499	1,900,000.00	1,900,000.00	1,932,252.66
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	10,194,809.00	9,982,541.37	10,049,804.44
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	32,060,287.14	32,018,618.00	XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191	458,489.67	452,537.51	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	32,518,776.81	32,471,155.51	32,938,457.35
7. TOTAL GENERAL REVENUES	40000-00	42,713,585.81	42,453,696.88	42,988,261.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"		"FCOA"	APPROPRIATED				EXPENDED 2017	
			FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:								
GENERAL ADMINISTRATION								
Salaries & Wages		20-100- 1	212,000.00	256,000.00		256,000.00	248,134.10	7,865.90
Other Expenses		20-100- 2	540,250.00	495,250.00		449,250.00	406,118.54	43,131.46
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	46,000.00	45,000.00		30,000.00	21,268.67	8,731.33
MUNICIPAL CLERK								
Salaries & Wages		20-120- 1	215,000.00	223,000.00		223,000.00	207,140.24	15,859.76
Other Expenses		20-120- 2	110,850.00	105,000.00		105,000.00	65,117.69	39,882.31
HUMAN RESOURCES								
Other Expenses		20-130- 2	82,000.00	90,000.00		60,000.00	54,655.57	5,344.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		"FCOA"	APPROPRIATED				EXPENDED 2017	
			FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FINANCIAL ADMINISTRATION (Treasury)								
Salaries & Wages		20-130- 1	270,000.00	247,000.00		247,000.00	239,812.38	7,187.62
Other Expenses		20-130- 2	275,000.00	256,000.00		286,000.00	267,301.49	18,698.51
Annual Audit		20-135- 2	92,000.00	90,000.00		90,000.00	88,800.00	1,200.00
REVENUE ADMINISTRATION								
Salaries & Wages		20-140- 1	55,000.00	55,000.00		55,000.00	54,100.07	899.93
Other Expenses		20-140- 2	13,400.00	14,400.00		14,400.00	8,077.06	6,322.94
TAX ASSESSMENT ADMINISTRATION								
Salaries & Wages		20-150- 1	105,000.00	105,000.00		109,000.00	108,963.22	36.78
Other Expenses		20-150- 2	83,900.00	81,900.00		93,400.00	83,537.89	9,862.11
LEGAL SERVICES (Legal Department)								
Salaries & Wages		20-155- 1	100,000.00	105,000.00		105,000.00	100,000.15	4,999.85
Other Expenses		20-155- 2	391,650.00	405,800.00		405,800.00	246,354.73	159,445.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		"FCOA"	APPROPRIATED				EXPENDED 2017	
			FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL PROSECUTOR								
Salaries & Wages		25-275- 1	42,000.00	28,500.00		28,500.00	27,000.22	1,499.78
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	90,000.00	115,000.00		115,000.00	115,000.00	
HISPANIC/LATINO BOARD:								
Other Expenses		22-210- 2	6,000.00	6,000.00		6,000.00	1,251.23	4,748.77
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	6,500.00	8,500.00		8,500.00	604.14	7,895.86
Senior Advisory Board								
Other Expenses		22--220- 2	6,000.00	6,000.00		6,000.00	5,559.22	440.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		"FCOA"	APPROPRIATED				EXPENDED 2017	
			FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
BOARD OF ADJUSTMENT								
Salaries & Wages		21-185- 1	20,000.00	20,000.00		20,000.00	18,577.16	1,422.84
Other Expenses		21-185- 2	5,000.00	6,200.00		6,200.00	98.89	6,101.11
REDEVELOPMENT AGENCY								
Other Expenses		20-170- 2	180,000.00	190,000.00		145,000.00	100,014.41	44,985.59
SHADE TREE COMMISSION								
Other Expenses		26-300- 2	207,500.00	207,500.00		232,500.00	204,932.29	27,567.71
PUBLIC WORKS								
Salaries & Wages		26-301- 1	2,616,000.00	2,530,000.00		2,471,800.00	2,440,922.35	30,877.65
Other Expenses		26-301- 2	425,000.00	537,300.00		537,300.00	306,171.43	231,128.57
ECONOMIC DEVELOPMENT								
Salaries & Wages		20-175- 1						
Other Expenses		20-175- 2	65,000.00	70,000.00		70,000.00	69,777.76	222.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		"FCOA"	APPROPRIATED				EXPENDED 2017	
			FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INSURANCE								
GROUP INSURANCE PLAN FOR EMPLOYEES		23-220- 2	6,350,000.00	6,401,000.00		6,293,500.00	6,108,140.94	185,359.06
WORKERS COMPENSATION INSURANCE TRUST FUND		23-215- 2	565,000.00	563,316.00		563,316.00	513,776.12	49,539.88
OTHER INSURANCE PREMIUMS		23-210- 2	537,306.00	531,899.00		553,899.00	553,565.66	333.34
HEALTH BENEFIT WAIVER		23-221- 2	145,000.00	140,000.00		140,000.00		140,000.00
PUBLIC SAFETY								
FIRE DEPARTMENT								
Salaries & Wages		25-265- 1	3,675,000.00	3,550,000.00		3,601,000.00	3,600,626.15	373.85
Other Expenses		25-265- 2	240,000.00	237,200.00		237,200.00	207,878.33	29,321.67
POLICE DEPARTMENT								
Salaries & Wages		25-240- 1	6,798,000.00	6,435,000.00		6,787,000.00	6,725,673.53	61,326.47
Other Expenses		25-240- 2	284,000.00	241,000.00		241,000.00	159,823.55	81,176.45
TRAFFIC CONTROL - SCHOOL CROSSING GUARDS								
Salaries & Wages		25-240- 1	240,000.00	250,000.00		215,000.00	211,491.14	3,508.86
Other Expenses		25-240- 2	7,460.00	7,460.00		7,460.00	6,419.78	1,040.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	APPROPRIATED				EXPENDED 2017	
			FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)								
EMERGENCY MANAGEMENT SERVICES								
Other Expenses		25-265- 2	54,000.00	54,130.00		24,130.00	13,864.70	10,265.30
CODE ENFORCEMENT								
Salaries & Wages		22-195- 1	275,000.00	245,000.00		190,000.00	187,092.97	2,907.03
Other Expenses		22-195- 2	45,500.00	36,880.00		56,880.00	41,503.20	15,376.80
MAINTENANCE OF VEHICLES								
Other Expenses		26-300- 2	238,000.00	238,000.00		238,000.00	217,819.69	20,180.31
RECYCLING								
Other Expenses		26-300- 2	121,000.00	121,000.00		121,000.00	81,465.24	39,534.76
SOLID WASTE COLLECTION								
Other Expenses		26-305- 2	700,000.00	750,000.00		750,000.00	565,477.98	184,522.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		"FCOA"	APPROPRIATED				EXPENDED 2017	
			FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SNOW REMOVAL								
Other Expenses		26-290- 2	75,000.00	75,000.00		75,000.00	62,262.64	12,737.36
HEALTH AND MAINTENANCE								
BOARD OF HEALTH								
Salaries & Wages		27-330- 1	250,000.00	246,000.00		255,500.00	254,961.32	538.68
Other Expenses		27-330- 2	130,000.00	124,650.00		139,650.00	106,967.77	32,682.23
PARKING ENFORCEMENT								
Salaries & Wages		22-205- 1	67,000.00	65,000.00		65,700.00	65,651.88	48.12
Other Expenses		22-205- 2	500.00					
RECREATION AND EDUCATION								
COMMUNITY CENTER								
Salaries & Wages		28-370- 1	45,600.00	30,000.00		30,000.00	28,945.17	1,054.83
Other Expenses		28-370- 2	6,500.00	6,500.00		6,500.00	3,956.54	2,543.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		"FCOA"	APPROPRIATED				EXPENDED 2017	
			FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION								
Salaries & Wages		28-370- 1	260,000.00	250,000.00		251,000.00	250,615.18	384.82
Other Expenses		28-370- 2	197,000.00	195,000.00		195,000.00	143,811.15	51,188.85
MUNICIPAL COURT								
Salaries & Wages		43-490- 1	352,000.00	290,000.00		275,000.00	266,877.41	8,122.59
Other Expenses		43-490- 2	32,395.00	29,300.00		44,300.00	18,901.35	25,398.65
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	30,000.36	49.64
Other Expenses		43-495- 2	1,000.00	1,000.00		1,000.00	300.00	700.00

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		"FCOA"	APPROPRIATED				EXPENDED 2017	
			FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL 2017 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	265,000.00	285,000.00		215,000.00	170,814.42	44,185.58
ELECTRICITY		31-430- 2	140,000.00	145,000.00		145,000.00	97,105.86	47,894.14
NATURAL GAS		31-446- 2	40,000.00	32,000.00		32,000.00	27,785.15	4,214.85
TELEPHONE AND TELEGRAPH		31-440- 2	215,000.00	215,000.00		215,000.00	178,340.81	36,659.19
STREET LIGHTING		31-435- 2	280,000.00	260,000.00		285,000.00	261,567.01	23,432.99
FIRE HYDRANT SERVICE		25-265- 2	260,000.00	240,000.00		265,000.00	215,806.25	49,193.75
HEATING OIL		31-447- 2						
WATER		31-445- 2	40,000.00	35,000.00		35,000.00	27,776.49	7,223.51
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	20,000.00		20,000.00	15,402.50	4,597.50
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"		32315-00	29,825,461.00	29,216,735.00		29,291,735.00	27,405,062.48	1,886,672.52
B. CONTINGENT		35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT-		30001-00	29,825,461.00	29,216,735.00		29,291,735.00	27,405,062.48	1,886,672.52
DETAIL:								
SALARIES & WAGES		30001-11	16,157,750.00	15,466,150.00		15,696,150.00	15,545,698.70	150,451.30
OTHER EXPENSES (INCLUDING CONTINGENT)		30001-99	13,667,711.00	13,750,585.00		13,595,585.00	11,859,363.78	1,736,221.22

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		"FCOA"	APPROPRIATED				EXPENDED 2017	
			FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL 2017 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	532,551.19	460,000.00		460,000.00	457,955.14	2,044.86
SOCIAL SECURITY SYSTEM (O.A.S.I.)		36-472- 2	625,000.00	625,000.00		625,000.00	562,942.01	62,057.99
CONSOLIDATED POLICE AND FIREMEN PENSION FUND		36-474- 2						
POLICE AND FIREMAN'S RETIREMENT SYSTEM OF NJ		36-475- 2	2,482,592.00	2,130,000.00		2,130,000.00	2,125,631.00	4,369.00
UNEMPLOYMENT INSURANCE		23-225 2	75,000.00	180,000.00		105,000.00	41,145.58	63,854.42
DEFINED CONTRIBUTION RETIREMENT PROGRAM		36-477- 2	15,000.00	12,000.00		12,000.00	7,419.38	4,580.62
TOTAL DEFERRED CHARGED & STATUTORY								
EXPENDITURES-MUNICIPAL WITHIN "CAPS"		30004-00	3,733,232.14	3,427,096.00		3,352,096.00	3,215,189.11	136,906.89
(G) CASH DEFICIT OF PRECEDING YEAR		46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL								
PURPOSES WITHIN "CAPS"		30005-00	33,558,693.14	32,643,831.00		32,643,831.00	30,620,251.59	2,023,579.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"		"FCOA"	APPROPRIATED				EXPENDED 2017	
			FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL 2017 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						
Maintenance of Free Public Library		29-390- 2	458,489.67	452,537.51		452,537.51	452,537.51	
Sewerage Disposal - Linden/Roselle Sewerage Authority		31-455- 2	2,958,318.00	2,911,251.00		2,911,251.00	2,872,175.00	39,076.00
Police Dispatch/911								
Salaries & Wages		25-240- 1	353,000.00	342,000.00		345,100.00	345,088.95	11.05
Other Expenses		25-240- 2	7,000.00	7,000.00		3,900.00	3,740.00	160.00

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			"FCOA"	APPROPRIATED			EXPENDED 2017	
				FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)								
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS			XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
PUBLIC RELATIONS POSITION - ROSELLE BOARD OF EDUCATION			42-340- 2		30,000.00		30,000.00	30,000.00

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		"FCOA"	APPROPRIATED				EXPENDED 2017	
			FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
		41-729- 2						
Municipal Alliance Grant		41-703- 2	18,868.00	18,868.00		18,868.00	18,868.00	
Municipal Alliance Grant-Local		41-703- 2	4,717.00	4,717.00		4,717.00	4,717.00	
Alcohol Education Rehabilitation Fund		41-702- 2		514.72		514.72	514.72	
Safe and Secure Communities		41-713- 2		60,000.00		60,000.00	60,000.00	
Distracted Driving - 2017 Grant		41-738- 2		5,500.00		5,500.00	5,500.00	
Community Policing - Grant		41-712- 2		10,000.00		10,000.00	10,000.00	
Arminio Field Turf Grant		41-714- 2		50,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			APPROPRIATED				EXPENDED 2017	
			FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL 2017 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.		41-710- 2	15,000.00	15,000.00		15,000.00	15,000.00	
Summer Food Program		41-729- 2		128,589.36		128,589.36	128,589.36	
Clean Communities Program		41-770- 2		34,413.69		34,413.69	34,413.69	
Greening Union County Grant		41-713- 2		5,000.00		5,000.00	5,000.00	
SAMSHA Grant		41-709- 2		125,000.00		125,000.00	125,000.00	
Body - Worn Camera Grant		41-729- 2		15,000.00		15,000.00	15,000.00	
Drive Sober or Get Pulled Over		41-734- 2		5,500.00		5,500.00	5,500.00	
Body Armor Replacement Fund		41-732- 2		5,160.02		5,160.02	5,160.02	
Recycling Tonnage Grant		41-701- 2	32,000.00	34,314.58		34,314.58	34,314.58	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES		XXXXXX	70,585.00	517,577.37		517,577.37	517,577.37	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"		60023-00	3,847,392.67	4,260,365.88		4,260,365.88	4,191,118.83	69,247.05
DETAIL:								
SALARIES & WAGES		60023-11	353,000.00	342,000.00		345,100.00	345,088.95	11.05
OTHER EXPENSES		60023-99	3,494,392.67	3,918,365.88		3,915,265.88	3,846,029.88	69,236.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		"FCOA"	APPROPRIATED				EXPENDED 2017	
			FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL 2017 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	175,000.00	200,000.00		200,000.00	200,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		"FCOA"	APPROPRIATED				EXPENDED 2017	
			FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"								
PAYMENT OF BOND PRINCIPAL		45-920	920,000.00	985,000.00		985,000.00	985,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES		45-925	475,000.00	750,000.00		750,000.00	212,001.00	XXXXXXXXXXXX
INTEREST ON BONDS		45-930	340,000.00	310,000.00		310,000.00	302,294.88	XXXXXXXXXXXX
INTEREST ON NOTES		45-935	575,000.00	340,000.00		340,000.00	337,306.74	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST		45-940	17,500.00	17,000.00		17,000.00	16,135.75	XXXXXXXXXXXX
								XXXXXXXXXXXX
NJEIT LOANS PAYABLE		45-942	105,000.00	105,000.00		105,000.00	101,913.35	XXXXXXXXXXXX
								XXXXXXXXXXXX
								XXXXXXXXXXXX
								XXXXXXXXXXXX
								XXXXXXXXXXXX
								XXXXXXXXXXXX
								XXXXXXXXXXXX
								XXXXXXXXXXXX
								XXXXXXXXXXXX
								XXXXXXXXXXXX
								XXXXXXXXXXXX
								XXXXXXXXXXXX
								XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"		60003-00	2,432,500.00	2,507,000.00		2,507,000.00	1,954,651.72	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		"FCOA"	APPROPRIATED				EXPENDED 2017	
			FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"								
(1) DEFERRED CHARGES:		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS		46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)		46-875- 2		42,500.00	XXXXXXXXXXXX	42,500.00	42,500.00	XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55,1 &40A:4-55.13)		46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:					XXXXXXXXXXXX			XXXXXXXXXXXX
		46-880- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
		46-880- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55) - Hurricane Sandy		46-875- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
					XXXXXXXXXXXX			XXXXXXXXXXXX
					XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"		600024-00		42,500.00	XXXXXXXXXXXX	42,500.00	42,500.00	XXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)		37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)		29-405- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
					XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR		46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
					XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"		600025-00	6,454,892.67	7,009,865.88		7,009,865.88	6,388,270.55	69,247.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		"FCOA"	APPROPRIATED				EXPENDED 2017	
			FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL 2017 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	6,454,892.67	7,009,865.88		7,009,865.88	6,388,270.55	69,247.05
(L) SUBTOTAL GENERAL APPROPRIATIONS		30009-00	40,013,585.81	39,653,696.88		39,653,696.88	37,008,522.14	2,092,826.46
(M) RESERVE FOR UNCOLLECTED TAXES		50-899- 2	2,700,000.00	2,800,000.00	XXXXXXXXXX	2,800,000.00	2,800,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS		30000-00	42,713,585.81	42,453,696.88		42,453,696.88	39,808,522.14	2,092,826.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT		30005-00	29,825,461.00	29,216,735.00	29,291,735.00	27,405,062.48	1,886,672.52
STATUTORY EXPENDITURES		XXXXXX	3,730,143.19	3,407,000.00	3,332,000.00	3,195,093.11	136,906.89
(a) OPERATIONS - EXCLUDED FROM "CAPS"		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS		XXXXXX	3,776,807.67	3,712,788.51	3,712,788.51	3,673,541.46	39,247.05
UNIFORM CONSTRUCTION CODE		XXXXXX					
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS		XXXXXX		30,000.00	30,000.00		30,000.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.		XXXXXX					
PUBLIC & PRIVATE PROG.s. OFFSET BY REVs.		XXXXXX	70,585.00	517,577.37	517,577.37	517,577.37	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"		60023-00	3,847,392.67	4,260,365.88	4,260,365.88	4,191,118.83	69,247.05
(C) CAPITAL IMPROVEMENTS		60002-00	175,000.00	200,000.00	200,000.00	200,000.00	
(D) MUNICIPAL DEBT SERVICE		60003-00	2,432,500.00	2,507,000.00	2,507,000.00	1,954,651.72	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)		XXXXXX	3,088.95	62,596.00	62,596.00	62,596.00	XXXXXXXXXX
(F) JUDGMENTS		37-480					
(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	2,700,000.00	2,800,000.00	2,800,000.00	2,800,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION		30000-00	42,713,585.81	42,453,696.88	42,453,696.88	39,808,522.14	2,092,826.46

DEDICATED ASSESSMENT BUDGET		UTILITY	
14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2017
	2018	2017	
ASSESSMENT CASH			
DEFICIT (UTILITY BUDGET)			
TOTAL UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2017 Paid or Charged
	2018	2017	
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, 2017

ASSETS		
Cash and Investments	1110100	\$8,385,846.22
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	1,320.00
Federal and State Grants Receivable	1110200	410,130.20
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	2,287,342.09
Tax Title Liens Receivable	1110400	584,828.51
Property Acquired by Tax Title Lien Liquidation	1110500	2,027,232.00
Other Receivables	1110600	511,316.24
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
TOTAL ASSETS	1110900	14,208,015.26
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,599,918.87
Reserves for Receivables	2110200	5,410,718.84
Surplus	2110300	4,197,377.55
TOTAL LIABILITIES, RESERVES and SURPLUS		14,208,015.26

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

		2017	2016
Surplus Balance, July 1st	2310100	3,381,807.91	2,407,426.94
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2017 95.90% 2016 96.27%)	2310200	61,398,396.49	60,325,920.24
Delinquent Taxes	2310300	1,932,252.66	2,304,848.76
Other Revenues and Additions to Income	2310400	8,695,737.57	8,472,648.32
TOTAL FUNDS	2310500	75,408,194.63	73,510,844.26
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	39,101,348.60	38,188,481.38
School Taxes (including Local and Regional)	2310700	23,967,345.00	23,673,188.00
County Taxes (including Added Tax Amounts)	2310800	7,292,594.14	7,188,075.08
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	849,529.34	1,079,291.89
Total Expenditures and Tax Requirements	2311100	71,210,817.08	70,129,036.35
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	71,210,817.08	70,129,036.35
Surplus Balance - December 31st	2311400	4,197,377.55	3,381,807.91

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2017	2311500	4,197,377.55
Current Surplus Anticipated in - 2018 Budget	2311600	2,350,000.00
Surplus Balance Remaining	2311700	1,847,377.55

2018
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 2018 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

LOCAL UNIT BOROUGH OF ROSELLE

C - 3

LOCAL UNIT BOROUGH OF ROSELLE

SHEET 33c

**6 YEAR CAPITAL PROGRAM - 2018 - 2023
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 2018	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Road Improvements	7,900,000			395,000			7,505,000		
Improvements to Municipal Building	820,000			41,000			779,000		
Purchase of Equipment	490,000			24,500			465,500		
Sanitary Sewer	125,000			6,250			118,750		
TOTALS - ALL PROJECTS	9,335,000			466,750			8,868,250		

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

Contracting Unit: Borough of Roselle

Year Ending: December 31, 2017

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. Resolution Number 2018-144- Change Order for JTG Construction Inc., Regarding Additional Site Work Located at the Redevelopment Project Site Within the Vicinity of St. Georges Ave + Rivington Street
- 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.

4/27/18

Date

Lydia D. Massey, Deputy
Clerk of Governing Body

BOROUGH OF ROSELLE



RESOLUTION NUMBER 2018-144

RESOLUTION FOR A CHANGE ORDER AMENDMENT TO THE CONTRACT FOR JTG CONSTRUCTION INC. REGARDING ADDITIONAL SITE WORK LOCATED AT THE REDEVELOPMENT PROJECT SITE WITHIN THE VICINITY OF ST. GEORGES AVENUE AND RIVINGTON STREET

WHEREAS, JTG Construction Inc., 188 Jefferson Street, Suite 387, Newark, NJ 07105 was previously awarded a contract for the above-referenced project in the amount of \$371,286.00 by way of Resolution Number 2017-178; and

WHEREAS, additional funds are required to complete the project due to unforeseen underground conditions as listed in the Maser Consulting correspondence dated April 9, 2018; and

WHEREAS, the Borough Engineer has reviewed the request and has recommended to the Borough Administrator, Borough CFO and Borough Finance Office an increase in the total contract amount and not to exceed \$140,759.18; and

WHEREAS, the Chief Financial Officer has certified that sufficient funds are available within the current and/or previously adopted budget for said purpose, specifically Bond Ordinance 2533-16.

NOW THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Roselle, Union County, New Jersey that the above-referenced increase in project scope is authorized to JTG Construction Inc. as per the Maser Consulting correspondence dated April 10, 2018 and the following breakdown:

Amount already paid to Contractor	\$232,059.10
<u>Balance of Remaining Contract and Change Order</u>	<u>\$275,450.08</u>
Adjusted Contract Amount	\$507,509.18

BE IT FURTHER RESOLVED, that this Resolution shall take effect immediately.

I, Lydia Massey, Deputy Borough Clerk of the Borough of Roselle, in the County of Union, State of New Jersey, do hereby certify that the foregoing is true and correct copy of a Resolution adopted by the Borough Council of the Borough of Roselle, County of Union, State of New Jersey at a Workshop meeting of said Council held on April 11, 2018.

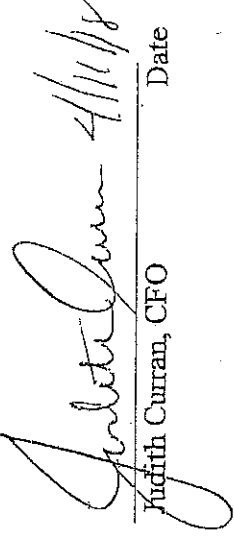
IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Borough of Roselle in the County of Union and State of New Jersey this 11th day of April 2018.



Lydia Massey

Deputy Municipal Clerk

Certification of Availability of Funds



Judith Curran, CFO

Date

AFFIDAVIT OF PUBLICATION

Publisher's Fee \$35.20 Affidavit \$35.00

State of New Jersey } SS.

Middlesex County

Personally appeared

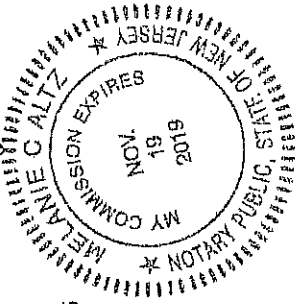
Davis

Of the Home News Tribune, a newspaper printed in Freehold, New Jersey and published in East Brunswick, in said County and State, and of general circulation in said county, who being duly sworn, depose and saith that the advertisement of which the annexed is a true copy, has been published in the said newspaper 1 times, once in each issue as follows:

05/01/18 A.D 2018

Melanie C Altz
Notary Public of New Jersey

Ad Number: 002892915



PUBLIC NOTICE
BOROUGH OF ROSELLE

A CHANGE ORDER AMENDMENT TO THE CONTRACT FOR JTG CONSTRUCTION INC. REGARDING ADDITIONAL SITE WORK LOCATED AT THE REDEVELOPMENT PROJECT SITE WITHIN THE VICINITY OF S GEORGES AVENUE AND RIVINGTON STREET

WHEREAS, JTG Construction Inc., 188 Jefferson Street, Suite 387, Newark, NJ 07105 was previously awarded a contract for the above-referenced project in the amount of \$371,286.00 by way of Resolution Number 2017-178; and

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NOW THEREFORE BE IT RESOLVED by the Borough Council of the Borough of Roselle, Union County, New Jersey that the above-referenced increase in project scope is authorized to JTG Construction Inc. as per the Maser Consulting correspondence dated April 10, 2018 and the following breakdown:

Amount already paid to Contractor	\$232,059.10
Balance of Remaining Contract and Change Order	<u>\$275,450.08</u>

Adjusted Contract Amount	\$507,509.18
--------------------------	--------------

Lydia Massey
Deputy Municipal Clerk
(\$35.20)

SECTION 2 - UPON ADOPTION FOR YEAR 2018
(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)

Resolution Number 2018-166

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) \$ 32,060,287.14 (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) \$ 458,489.67 (ITEM 5 BELOW) MINIMUM LIBRARY LEVY

RECORDED VOTE

(Insert last name)

AYES { Atkins
{ Johnson
{ Walker
{ Bishop
{ Wilkerson

NAYS {
{
{

ABSTAINED {

ABSENT { Shaw

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		2,350,000.00
Miscellaneous Revenues Anticipated	40004-10		5,944,809.00
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		32,060,287.14
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)			458,489.67
TOTAL REVENUES			42,713,585.81

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		29,825,461.00
(e) Deferred Charges and Statutory Expenditures - Municipal		3,733,232.14
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		3,847,392.67
(b) Capital Improvements		175,000.00
(d) Municipal Debt Service		2,432,500.00
(e) Deferred Charges - Municipal		
(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)		2,700,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$42,713,585.81

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 30th day of May, 2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 30th day of May 2018, Lydia D. Massey, Deputy Clerk
Signature