

2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: BOROUGH OF ROSELLE COUNTY : UNION

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

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

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

Official Mailing Address of Municipality

BOROUGH OF ROSELLE
210 CHESTNUT STREET
ROSELLE, NEW JERSEY 07203
Fax # : (908)-245-9508

Please attach this to your 2017 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 Post Office Box 803
 Trenton, New Jersey 08625

Division Use Only
Municode _____
Public Hearing Date _____

**2017
MUNICIPAL BUDGET**

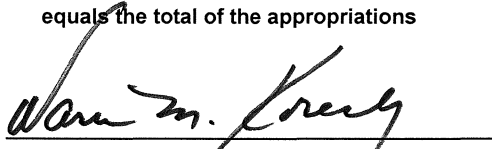
Municipal Budget of the Borough of Roselle, County of Union, for the Fiscal Year 2017.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 29th day of March, 2017 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

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



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

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

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.

EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	UTILITY		EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	40,702,529.60				
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	319,121.53				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries Wages".
EMERGENCY APPROPRIATIONS					Some of the items included in "Other Expenses" are
TOTAL APPROPRIATIONS	41,021,651.13				Materials, supplies and non-bondable equipment;
EXPENDITURES:					Repairs and maintenance of buildings, equipment, roads, etc.
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	38,918,790.24				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
RESERVED	2,070,691.14				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
UNEXPENDED BALANCES CANCELED	32,169.75				
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	<u>40,702,529.60</u>
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	<u>2,801,000.00</u>
Total Exceptions	<u>8,729,400.00</u>
Amount on Which 3.50% is Applied	31,973,129.60
0.50% "CAP"	<u>159,865.65</u>
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	<u>1,124,567.85</u>
Maximum Allowable Appropriations After Modifications	<u><u>33,309,051.70</u></u>

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

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
1. SURPLUS ANTICIPATED	08-101	1,850,000.00	1,500,000.00	1,500,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,850,000.00	1,500,000.00	1,500,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	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 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

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		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	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		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	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		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	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		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	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		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	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		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	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		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

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UTILITY EXPENSES AND BULK PURCHASES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
GASOLINE	31-460- 2	285,000.00	300,000.00		200,000.00	150,607.36	49,392.64
ELECTRICITY	31-430- 2	145,000.00	145,000.00		145,000.00	121,271.90	23,728.10
NATURAL GAS	31-446- 2	32,000.00	35,000.00		35,000.00	13,686.39	21,313.61
TELEPHONE AND TELEGRAPH	31-440- 2	215,000.00	200,000.00		200,000.00	186,657.91	13,342.09
STREET LIGHTING	31-435- 2	260,000.00	260,000.00		260,000.00	216,388.00	43,612.00
FIRE HYDRANT SERVICE	25-265- 2	240,000.00	230,000.00		236,000.00	235,425.00	575.00
HEATING OIL	31-447- 2						
WATER	31-445- 2	35,000.00	40,000.00		40,000.00	23,420.05	16,579.95
ACCUMULATED LEAVE COMPENSATION	30-415- 1	25,000.00	25,000.00		25,000.00	25,000.00	
SALARY AND WAGE ADJUSTMENT	30-415- 1						
MUNICIPAL SERVICES ACT	26-325- 2	20,000.00	22,000.00		22,000.00	14,167.80	7,832.20
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	32315-00	29,216,735.00	28,244,181.86		28,087,766.87	26,273,446.61	1,814,320.26
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT-	30001-00	29,216,735.00	28,244,181.86		28,087,766.87	26,273,446.61	1,814,320.26
DETAIL:							
SALARIES & WAGES	30001-11	15,466,150.00	14,823,422.00		14,945,622.00	14,744,334.44	201,287.56
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	13,750,585.00	13,420,759.86		13,142,144.87	11,529,112.17	1,613,032.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
OVEREXPENDITURE OF APPROPRIATION RESERVES	46-892- 2		19,947.91	XXXXXXXXXX	19,947.91	19,947.91	XXXXXXXXXXXXXX
PRIOR YEARS BILLS	46-892- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
OVEREXPENDITURE OF CAPITAL IMPROVEMENT AUTHORIZATIONS	46-892- 2	20,096.00		XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Employee Group Health (P.L. 2007, Chap. 62)	23-220- 2		100,444.14		100,444.14	100,444.14	
Maintenance of Free Public Library	29-390- 2	452,537.51	446,883.31		446,883.31	446,883.31	
Sewerage Disposal - Linden/Roselle Sewerage Authority	31-455- 2	2,911,251.00	2,881,400.00		2,881,400.00	2,881,400.00	
Police Dispatch/911							
Salaries & Wages	25-240- 1	342,000.00	328,000.00		348,000.00	345,786.33	2,213.67
Other Expenses	25-240- 2	7,000.00	7,000.00		7,000.00	687.00	6,313.00
Declared State of Emergency Costs for Snow Removal: NJSA (40A:4-45.45(b)) and 40A: 4-45.3 (bb)							
Salaries & Wages	25-242- 1		36,728.00		36,728.00	32,113.28	4,614.72
Other Expenses	25-242- 2		24,096.00		24,096.00		24,096.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	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	4,535.00		4,535.00	4,535.00	
Alcohol Education Rehabilitation Fund	41-702- 2		1,510.79		1,510.79	1,510.79	
Safe and Secure Communities (N.J.S.A 40A: 4-87- \$60,000)	41-713- 2	60,000.00	60,000.00		60,000.00	60,000.00	
Union County Means Green	41-712- 2		1,250.00		1,250.00	1,250.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	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

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - 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
(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
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 REV.s.	XXXXXX						
PUBLIC & PRIVATE PROG.s. OFFSET BY REV.s.	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- CONTINUED

11. APPROPRIATIONS FOR LOW INCOME HOUSING UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2016	
		2017	2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Other Expenses	55-502- 2		177,750.00		177,750.00	155,536.21	22,213.79
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
Reserve for Repairs and Maintenance with Trustees	55-513- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX
Principal & Interest on Lease Payments	55-524- 2		217,750.00		217,750.00	217,750.00	XXXXXXXXXXXXXX

DEDICATED LOW INCOME HOUSING UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR LOW INCOME HOUSING UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2016	
		2017	2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530-			XXXXXXXXXXXXXX			
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane	55-533-			XXXXXXXXXXXXXX			
Overexpenditure of Appropriations	55-534- 2			XXXXXXXXXXXXXX			
Overexpenditure of Appropriation Reserves	55-534- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531-						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532-						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545-						XXXXXXXXXXXXXX
TOTAL LOW INCOME HOUSING UTILITY APPROPRIATIONS	92109-00		395,500.00		395,500.00	373,286.21	22,213.79

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.**

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2017**

LOCAL UNIT

BOROUGH OF ROSELLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 To Be Funded in Future Years
				5a 2017 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements		1,200,000			47,500		250,000	902,500	
Improvements to Municipal Building		280,000			14,000			266,000	
Purchase of Equipment - DPW		736,000			36,800			699,200	
Improvements to Armino Field		3,000,000			80,682		1,386,350	1,532,968	
Purchase of Public Safety Vehicles & Equip.		280,000			14,000			266,000	
Purchase of Vehicles & Equip. - Building Dept.		43,000			2,150			40,850	
TOTALS - ALL PROJECTS		5,539,000			195,132		1,636,350	3,707,518	

6 YEAR CAPITAL PROGRAM - 2017 - 2022
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

BOROUGH OF ROSELLE

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

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

LOCAL UNIT

BOROUGH OF ROSELLE

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

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

Contracting Unit: Borough of Roselle

Year Ending: December 31, 2016

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

- 1.
- 2.
- 3.
- 4.

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

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

Date

Clerk of Governing Body

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		29,216,735.00
(e) Deferred Charges and Statutory Expenditures - Municipal		3,427,096.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		3,890,688.09
(b) Capital Improvements		200,000.00
(d) Municipal Debt Service		2,507,000.00
(e) Deferred Charges - Municipal		42,500.00
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		2,800,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$42,084,019.09

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 26th day of April, 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of April 2017, _____, Clerk
Signature