

Total Budget			Future Budget Projections				
			2021	2022	2023	2024	
15,912,289.75			100.0%				
Employee Costs:							
Salaries & Wages							
Sheet 17	4,927,142.00		102.00%	5,025,684.84	5,126,198.54	5,228,722.51	5,333,296.96
Sheet 25	123,000.00		102.00%	125,460.00	127,969.20	130,528.58	133,139.16
Total		5,050,142.00		5,151,144.84	5,254,167.74	5,359,251.09	5,466,436.11
Social Security							
Sheet 19		176,577.00	102.00%	180,108.54	183,710.71	187,384.93	191,132.62
Pensions etc.							
Sheet 19		259,086.46	102.00%	264,268.19	269,553.55	274,944.62	280,443.52
Sheet 19		909,914.00	105.00%	955,409.70	1,003,180.19	1,053,339.19	1,106,006.15
Sheet 19		-					
Sheet 20		750.00					
Insurance							
Sheet 14		2,134,948.00	106.00%	2,263,044.88	2,398,827.57	2,542,757.23	2,695,322.66
Direct Employee Costs		8,531,417.46	53.6%				
General Liability Insurance							
Sheet 14		286,402.00	1.8%	291,556.89	296,804.56	302,146.69	307,584.96
Debt Service:							
Sheet 27		1,755,835.33	11.0%	1,297,000.00	1,297,000.00	1,297,000.00	1,297,000.00
Reserve for Uncollected Taxes:							
Sheet 29		570,354.27	3.6%	590,797.84	611,974.18	633,909.56	656,631.18
Capital Funds:							
Sheet 26a		200,000.00	1.3%	200,000.00	200,000.00	200,000.00	200,000.00
Deferred Charges:							

Sheet 28	<u>26,206.43</u>	0.2%		24,994.00	24,994.00	24,994.00	24,994.00
Grants:							
Sheet 25 (less Salaries & Wages above)	<u>245,334.78</u>	1.5%		93,835.00	93,835.00	93,835.00	93,835.00
All Other Departmental OE's:							
Various Line Items	<u>4,296,739.48</u>	27.0%	102.00%	4,382,674.27	4,470,327.75	4,559,734.31	4,650,929.00
Projected Budget Totals				<u>15,694,834.15</u>	<u>16,104,375.26</u>	<u>16,529,296.62</u>	<u>16,970,315.21</u>

BOROUGH OF ROSELAND
2020 BUDGET FUNDING

Budget Funding:

Fund Balance	1,704,210.00
Local Revenues	2,378,909.59
State Aid	837,731.00
Grants	235,776.45
Delinquent Tax	218,000.00
Local Purpose Tax	<u>10,537,662.71</u>
	<u>15,912,289.75</u>

Ratables	1,661,366,715
Tax Rate	0.598
Increase	0.003

Project Tax Results

2021	2022	2023	2024
1,705,000.00	1,705,000.00	1,705,000.00	1,705,000.00
2,271,144.00	2,421,144.00	2,571,144.00	2,721,144.00
837,731.00	837,731.00	837,731.00	837,731.00
98,835.00	98,835.00	98,835.00	98,835.00
218,000.00	218,000.00	218,000.00	218,000.00
<u>10,564,124.15</u>	<u>10,823,665.26</u>	<u>11,098,586.62</u>	<u>11,389,605.21</u>
<u>15,694,834.15</u>	<u>16,104,375.26</u>	<u>16,529,296.62</u>	<u>16,970,315.21</u>

LEVY CAP CAL

Prior Year	10,537,662.71	10,564,124.15	10,823,665.26	11,098,586.62
2%	210,753.25	211,282.48	216,473.31	221,971.73
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00
CAP Max	10,907,415.97	10,935,406.64	11,201,138.57	11,482,558.35

Over / (Under) CAP	(343,291.82)	(111,741.38)	(102,551.94)	(92,953.14)
--------------------	---------------------	---------------------	---------------------	--------------------

2025
5,439,962.90
135,801.94
5,575,764.84
194,955.28
286,052.39
1,161,306.46
2,857,042.02
313,121.12
1,297,000.00
680,167.23
200,000.00

93,835.00
4,743,947.58
17,403,191.91
2025
1,705,000.00
2,871,144.00
837,731.00
98,835.00
218,000.00
11,672,481.91
17,403,191.91
1,701,366,715
0.686
0.013
11,389,605.21
227,792.10
145,000.00
18,000.00
11,780,397.31
(107,915.41)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,704,210.00	1,519,000.00	185,210.00	12.19%
Local	2,378,909.59	1,774,742.09	604,167.50	34.04%
State Aid	837,731.00	837,731.00	-	0.00%
State & Federal Grants	235,776.45	34,691.95	201,084.50	579.63%
Delinquent Tax	218,000.00	218,000.00	-	0.00%
Local Purpose Tax	9,943,241.25	9,960,290.90	(17,049.65)	-0.17%
Minimum Library Tax	594,421.46	598,329.00	(3,907.54)	-0.65%
School Tax (Debt Service)	-	-	-	#DIV/0!
TOTAL REVENUE	15,912,289.75	14,942,784.94	969,504.81	6.49%
APPROPRIATIONS				
Salaries & Wages	5,050,142.00	4,939,509.25	110,632.75	2.24%
Other Expenses	6,690,002.43	6,621,721.00	68,281.43	1.03%
Statutory & Deferred Charges	1,400,620.94	1,347,813.00	52,807.94	3.92%
State & Federal Grants	245,334.78	35,866.95	209,467.83	584.01%
Capital (without grants)	200,000.00	200,000.00	-	0.00%
Debt Service	1,755,835.33	1,262,546.00	493,289.33	39.07%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	570,354.27	660,298.74	(89,944.47)	-13.62%
TOTAL APPROPRIATIONS	15,912,289.75	15,067,754.94	844,534.81	
Adopted Emergencies		124,970.00		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	4,547,342.75	4,602,275.78	(54,933.03)
Used to Fund Budget	1,704,210.00	1,519,000.00	185,210.00
Remaining Balance	2,843,132.75	3,083,275.78	(240,143.03)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	9,943,241.25	9,960,290.90	(17,049.65)	-0.17%
Local Tax Rate	0.5985	0.5950	0.0035	0.59%
Assessed Valuation	1,661,366,715	1,673,161,300	(11,794,585)	-0.70%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	11,380,755.00	11,380,755.00	10,199,233.72 MAX
Rate Applied	0.50%	3.50%	9,943,241.25 ACTUAL
Allowable CAP	11,437,658.78	11,779,081.43	(255,992.46) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	641,506.34	641,506.34	
Other			
Total CAP Allowable	12,079,165.12	12,420,587.77	
Budget Expenditures Sheet 19	11,512,510.51	11,512,510.51	
Remaining or (Excess)	566,654.60	908,077.25	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.27%	99.07%	0.20%
Used for Reserve for Taxes	98.50%	98.25%	0.25%
Remaining	0.77%	0.82%	-0.05%

BOROUGH OF ROSELAND

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

[illegible]

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2020 MUNICIPAL BUDGET

		YEAR 2020	YEAR 2019
1	Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	15,341,935.48	XXXXXXXXXXXX
2	Local District School Tax Actual		8,881,520.00
	Estimate	8,881,520.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		9,494,227.00
	Estimate	9,494,227.00	XXXXXXXXXXXX
5	County Tax Actual		8,777,935.23
	Estimate	8,777,935.23	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		334,632.26
	Estimate	332,273.34	XXXXXXXXXXXX
8	Total General Appropriations & Other Taxes	42,827,891.05	
9	Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	5,374,627.04	
10	Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	37,453,264.01	
11	Amount of Item 10 divided by <div>98.50%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	38,023,618.28	
Analysis of Item 11:			
Local School District Tax (Line 2 Above)		8,881,520.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		9,494,227.00	
County Tax (Line 5 Above)		8,777,935.23	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		332,273.34	
Tax in Local Municipal Budget		10,537,662.71	
Total Amount (Line11)		38,023,618.28	
12	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	570,354.27	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		15,341,935.48	
Item 12 - Appropriation: Reserve for Uncollected Taxes		570,354.27	
Subtotal		15,912,289.75	
Less: Item 9 - Total Anticipated Revenues		5,374,627.04	
Amount to Be Raised by Taxation in Municipal Budget		10,537,662.71	

Local Tax for Municipal Purpose		9,943,241.25
Addition to Local District School Tax		
Minimum Library Tax		594,421.46

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF ROSELAND

COUNTY: ESSEX

James R. Spango	December 31, 2022
Mayor's Name	Term Expires

Municipal Officials	
JOCK WATKINS	{ 7/1/2014 Date of Orig. Appt.
Municipal Clerk	
MAUREEN CHUMACAS	1479 Cert. No.
Tax Collector	1077 Cert. No.
MAUREEN CHUMACAS	339 Cert. No.
Chief Financial Officer	520 Lic. No.
DAVID GANNON	
Registered Municipal Accountant	
JONI NOBLE McDONNELL	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Christopher J. Bardi	12/31/2020
Eileen Fishman	12/31/2021
Roger Freda	12/31/2021
Jean Perrotti	12/31/2022
Michele Tolli	12/31/2020
Marcelino Trillo	12/31/2022

Official Mailing Address of Municipality

BOROUGH HALL MUNICIPAL BUILDING

140 EAGLE ROCK AVENUE

ROSELAND, NJ 07068

Fax #: 973-403-6031

2020
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of ROSELAND, County of ESSEX for the Fiscal Year 2020.

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 21 day of April, 2020 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 21 day of April, 2020

jwatkins@roselandnj.org
Clerk
140 EAGLE ROCK AVENUE
Address
ROSELAND, NJ 07068
Address
973-226-8080
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of 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 appropriations.

Certified by me, this 21 day of April, 2020

<u>dgannon@pkfod.com</u> Registered Municipal Accountant	<u>293 Eisenhower Parkway</u> Address
<u>Livingston, NJ</u> Address	<u>908-967-6855</u> Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 21 day of April, 2020

mchumacas@roselandnj.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: _____, 2020 By: _____

CERTIFICATION OF APPROVED BUDGET

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.A. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2020 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of ROSELAND, County of ESSEX for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the The Caldwell Progress

in the issue of April 30, 2020

The Governing Body of the BOROUGH of ROSELAND does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Bardi
Fishman
Freda
Perrotti
Tolli
Trillo

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of ROSELAND, County of ESSEX, on April 21, 2020.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL MUNICIPAL BUILDING, on May 19, 2020 at 7:30 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					11,512,510.51
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					3,829,424.97
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					15,341,935.48
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.50%	Percent of Tax Collections			570,354.27
Building Aid Allowance 2020 - \$					
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid 2019 - \$			15,912,289.75	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					5,374,627.04
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					9,943,241.25
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					594,421.46

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	14,942,784.94	3,503,572.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	124,970.00	-	-	-	-	-	-
Total Appropriations	15,067,754.94	3,503,572.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	14,416,739.79	2,456,140.61	-	-	-	-	-
Reserved	639,979.31	609,462.22	-	-	-	-	-
Unexpended Balances Canceled	11,035.84	437,969.17	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,067,754.94	3,503,572.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2019	14,942,785.00		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,665,273.88	
Subtotal	14,942,785.00				
Exceptions Less:			Additions:		
Total Other Operations	1,098,329.00		New Construction (Assessor Certification)	-	
Total Uniform Construction Code			2018 Cap Bank	243,134.72	
Total Interlocal Service Agreement	304,989.00		2019 Cap Bank	398,371.62	
Total Additional Appropriations					
Total Capital Improvements	200,000.00				
Total Debt Service	1,262,546.00				
Transferred to Board of Education					
Type I School Debt			Total Additions	641,506.34	
Total Public & Private Programs	35,867.00				
Judgements			Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	12,306,780.22
Total Deferred Charges					
Cash Deficit					
Reserve for Uncollected Taxes	660,299.00		Additional Increase to COLA rate.	3.5%	
Total Exceptions	3,562,030.00		Amount of Increase allowable.	1.0%	113,807.55
Amount on Which CAP is Applied	11,380,755.00				
2.5% CAP	284,518.88		Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	12,420,587.77
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,665,273.88				

NOTE:

Sheet 3b

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
 - 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

		EXPLANATORY STATEMENT - (Continued)																																																																							
		BUDGET MESSAGE																																																																							
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>9,960,290.90</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>9,960,290.90</td></tr><tr><td>Plus 2% CAP Increase</td><td>199,205.82</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>10,159,496.72</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>10,159,496.72</td></tr></table>				Prior Year Amount to be Raised by Taxation	9,960,290.90	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax		Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	9,960,290.90	Plus 2% CAP Increase	199,205.82	ADJUSTED TAX LEVY	10,159,496.72	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	10,159,496.72	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS10,159,496.72</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td></td></tr><tr><td>Allowable Pension Obligations Increases</td><td>14,743.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td></td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td>24,994.00</td></tr><tr><td>Add Total Exclusions</td><td>39,737.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr><tr><td>ADJUSTED TAX LEVY</td><td>10,199,233.72</td></tr><div>Additions:</div><table><tr><td>New Ratables - Increase for new construction</td><td>-</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>-</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>-</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td>10,199,233.72</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td>9,943,241.25</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>(255,992.46)</td></tr><tr><td colspan="2">(must be equal or under for Introduction)</td></tr></table></table>		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase		Allowable Pension Obligations Increases	14,743.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.		Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies	24,994.00	Add Total Exclusions	39,737.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions		ADJUSTED TAX LEVY	10,199,233.72	New Ratables - Increase for new construction	-	Prior Year's Local Purpose Tax Rate (per \$100)	-	New Ratable Adjustment to Levy	-	Amounts approved by Referendum		Levy CAP Bank Applied		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	10,199,233.72	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	9,943,241.25	OVER OR (UNDER) 2% LEVY CAP	(255,992.46)	(must be equal or under for Introduction)	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2017				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2020)		311,126		
Amount Used in 2020				
Balance to Expire		311,126		
2018				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2020 - CY 2021)		473,975		
Amount Used in 2020				
Balance to Carry Forward (CY 2021)		473,975		
2019				
Maximum Allowable Amount to be Raised by Taxation		10,206,852		
Amount to be Raised by Taxation for Municipal Purpose		9,960,291		
Available for Banking (CY 2020 - CY 2022)		246,561		
Amount Used in 2020				
Balance to Carry Forward (CY 2021 - CY2022)		246,561		
2020				
Maximum Allowable Amount to be Raised by Taxation		10,199,234		
Amount to be Raised by Taxation for Municipal Purpose		9,943,241		
Available for Banking (CY 2021 - CY 2023)		255,992		
Total Levy CAP Bank		976,528		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	1,704,210.00	1,519,000.00	1,519,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,704,210.00	1,519,000.00	1,519,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	3,690.00	3,690.00	5,188.00
Other	08-104	16,025.00	16,025.00	21,459.00
Fees and Permits	08-105	87,976.00	87,976.00	106,319.26
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	85,000.00	103,000.00	85,783.21
Other	08-109			
Interest and Costs on Taxes	08-112	49,262.00	49,262.00	88,374.50
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	56,166.00	56,166.00	178,859.49
Anticipated Utility Operating Surplus	08-114			
Cell Tower Lease	08-118	70,000.00	70,000.00	79,058.69
Lease Agreement -Arc of Essex	08-118	83,000.00	80,000.00	129,562.52
Payment In Lieu of Taxes (PILOT)-Roseland Urban Renewal	08-210	79,212.30	61,000.00	

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	530,331.30	527,119.00	694,604.67

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	837,731.00	837,731.00	837,731.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	837,731.00	837,731.00	837,731.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	243,884.00	234,443.00	243,884.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	243,884.00	234,443.00	243,884.00

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Fund	10-505	2,682.30	2,865.97	2,865.97
Municipal Alliance on Alcoholism and Drug Abuse	10-506	6,759.56	4,700.00	4,700.00
Drunk Driving Enforcement Grant	10-510	3,018.89		-
Reycling Tonnage Grant	10-569	6,640.83	7,125.98	7,125.98
Clean Communities Program Unappropriated	10-602	11,705.19		-
Bullet Proof Vest Grant	10-693	7,869.33		-
National Crime Statistics Exchange Grant	10-695		20,000.00	20,000.00
Essex County Open Space Grant	10-871	150,000.00		-
Essex County Census Grant	10-877	1,500.00		-
Transco-Private Grant Police Interceptor SUV	12-501	45,600.35		-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
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				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	10-001	235,776.45	34,691.95	34,691.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	785,000.00	785,000.00	785,000.00
Cable TV Franchise Fees	08-117	108,000.00	108,000.00	118,093.77
Reserve to Pay Debt	08-227	711,694.29	120,180.09	120,180.09

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,604,694.29	1,013,180.09	1,023,273.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,704,210.00	1,519,000.00	1,519,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	530,331.30	527,119.00	694,604.67
Total Section B: State Aid Without Offsetting Appropriations	09-001	837,731.00	837,731.00	837,731.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	243,884.00	234,443.00	243,884.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	235,776.45	34,691.95	34,691.95
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,604,694.29	1,013,180.09	1,023,273.86
Total Miscellaneous Revenues	13-099	3,452,417.04	2,647,165.04	2,834,185.48
4. Receipts from Delinquent Taxes	15-499	218,000.00	218,000.00	307,728.28
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,374,627.04	4,384,165.04	4,660,913.76
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,943,241.25	9,960,290.90	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	594,421.46	598,329.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,537,662.71	10,558,619.90	10,942,471.47
7. Total General Revenues	13-299	15,912,289.75	14,942,784.94	15,603,385.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Administrative and Executive						-		-
Salaries and Wages	20-100	1	230,669.00	183,405.00		183,405.00	168,161.91	15,243.09
Other Expense	20-100	2	46,855.00	44,352.00		45,352.00	44,209.85	1,142.15
Mayor and Council								-
Salaries and Wages	20-110	1	22,779.00	22,779.00		22,779.00	22,779.00	-
Office of Borough Clerk						-		-
Salaries and Wages	20-120	1	99,198.00	97,289.00		97,289.00	88,357.14	8,931.86
Other Expense	20-120	2	39,864.00	39,864.00		31,784.00	24,871.40	6,912.60
Financial Administration						-		-
Salaries and Wages	20-130	1	24,005.00	23,534.00		23,534.00	22,414.11	1,119.89
Other Expense	20-130	2	6,585.00	6,953.00		6,953.00	4,816.75	2,136.25
Audit Services						-		-
Other Expense	20-135	2	29,421.00	28,290.00		28,290.00	28,290.00	-
Computerized Data Processing						-		-
Salaries and Wages	20-140	1				-		-
Other Expense	20-140	2	61,045.00	62,245.00		64,985.13	63,468.48	1,516.65
Collection of Taxes						-		-
Salaries and Wages	20-145	1	48,072.00	47,129.00		47,129.00	45,385.94	1,743.06
Other Expense	20-145	2	6,621.00	6,511.00		6,511.00	5,098.42	1,412.58
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	35,537.00	34,840.00		34,840.00	34,839.15	0.85
Other Expenses	20-150	2	73,250.00	43,750.00	124,970.00	164,620.00	154,969.55	9,650.45
Legal						-		-
Other Expenses	20-155	2	372,257.00	372,257.00		372,257.00	355,153.58	17,103.42
Engineering						-		-
Other Expenses	20-165	2	54,800.00	66,000.00		51,000.00	45,135.00	5,865.00
Historic Preservation Commission						-		-
Other Expenses	20-175	2	1,200.00	1,200.00		-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Land Use-Planning Board						-		-
Salaries and Wages	21-180	1	9,592.00	26,609.00		26,609.00	26,022.73	586.27
Other Expenses	21-180	2	42,700.00	42,700.00		42,700.00	36,499.21	6,200.79
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	9,023.00	26,609.00		26,609.00	26,022.52	586.48
Other Expenses	21-185	2	11,646.00	15,007.00		12,007.00	7,632.00	4,375.00
Affordable Housing						-		-
Salaries and Wages	21-190	1	1,000.00	6,000.00		6,000.00	1,846.16	4,153.84
Other Expenses	21-190	2	7,075.00	8,900.00		7,075.00	6,175.00	900.00
Insurance						-		-
General Liability	23-210	2	286,402.00	265,187.00		265,187.00	265,187.00	-
Workers Compensation	23-215	2	275,165.00	285,145.00		285,145.00	285,145.00	-
Employee Group Benefits	23-220	2	1,845,131.00	1,674,047.00		1,674,047.00	1,577,946.14	96,100.86
Health Benefits Waiver	23-222	2	12,000.00	24,000.00		24,000.00	11,166.89	12,833.11
Unemployment	23-225	2	2,652.00	2,600.00		2,600.00	1,759.45	840.55
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Police						-		-
Salaries and Wages	25-240	1	3,194,678.00	3,297,833.00		3,297,833.00	3,252,884.47	44,948.53
Other Expenses	25-240	2	110,830.00	183,941.00		183,941.00	87,523.35	96,417.65
Police Dispatch/911						-		-
Salaries and Wages	25-250	1				-		-
Other Expenses	25-250	2	6,200.00	5,800.00		5,800.00	5,800.00	-
Emergency Management Services						-		-
Salaries and Wages	25-252	1	6,738.00	6,605.00		6,605.00	6,541.79	63.21
Other Expenses	25-252	2	10,150.00	9,950.00		9,950.00	1,581.81	8,368.19
Aid to Volunteer Fire Companies	25-255	2		50,000.00		50,000.00	50,000.00	-
Aid to Volunteer Ambulance Companies	25-260	2	50,000.00	50,000.00		50,000.00	50,000.00	-
Fire Department						-		-
Salaries and Wages	25-265	1	50,000.00			-		-
Other Expenses	25-265	2	69,650.00	69,650.00		69,650.00	62,611.94	7,038.06
Fire Prevention						-		-
Salaries and Wages	25-265	1	24,596.00	24,113.25		24,113.25	20,534.08	3,579.17
Other Expenses	25-265	2	4,100.00	4,100.00		4,100.00	1,907.72	2,192.28
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	20,800.00	20,492.00		20,492.00	20,391.83	100.17
Other Expenses	25-275	2	2,000.00	2,000.00		2,000.00	1,972.52	27.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Streets and Roads						-		-
Salaries and Wages	26-290	1	262,656.00	263,094.00		255,594.00	238,491.17	17,102.83
Other Expenses	26-290	2	61,076.00	63,900.00		68,840.00	66,527.41	2,312.59
Stormwater Maintenance						-		-
Salaries and Wages	26-297	1				-		-
Other Expenses	26-297	2				-		-
Shade Tree						-		-
Salaries and Wages	26-300	1		2,865.00		-		-
Other Expenses	26-300	2		4,750.00		3,713.00	3,682.61	30.39
Solid Waste Collection						-		-
Other Expenses	26-305	2	589,300.00	606,300.00		606,300.00	595,678.92	10,621.08
Building and Grounds						-		-
Salaries and Wages	26-310	1	447,930.00	453,184.00		439,614.00	409,440.64	30,173.36
Other Expenses	26-310	2	249,735.00	213,070.00		254,308.00	246,121.16	8,186.84
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	66,077.00	64,928.00		64,928.00	58,669.44	6,258.56
Other Expenses	26-315	2	63,350.00	63,650.00		63,650.00	48,619.83	15,030.17
Community Services Act (Condominum Cost)						-		-
Other Expenses	26-325	2	44,000.00	44,000.00		44,000.00		44,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Board of Health						-		-
Salaries and Wages	27-330	1				-		-
Other Expenses	27-330	2	3,085.00	3,085.00		3,085.00	2,055.30	1,029.70
Muntiipal Youth Guidance						-		-
Other Expenses	27-334	2	1,500.00	1,500.00		1,500.00	1,181.23	318.77
Environmental Commission						-		-
Other Expenses	27-335	2	1,000.00	1,000.00		1,000.00	549.50	450.50
Animal Control						-		-
Other Expenses	27-340	2	3,000.00	3,000.00		-		-
Contribution of Social Services						-		-
Other Expenses	27-331	2		2,050.00		-		-
Senior Citizens Services and Programs						-		-
Salaries and Wages	27-365	1				-		-
Other Expenses	27-365	2	12,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	40,500.00	31,391.00		31,391.00	31,118.52	272.48
Other Expenses	22-195	2	62,696.00	27,696.00		27,696.00	17,226.83	10,469.17
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Beautificaiton Committee						-		-
Other Expenses	30-411	2	8,030.00	8,030.00		8,030.00	7,954.55	75.45
Citiz Notification						-		-
Other Expenses	30-412	2	46,835.00	61,835.00		63,252.00	62,590.81	661.19
Senior Citizens Advisory Board						-		-
Other Expenses	30-413	2	970.00	1,470.00		1,470.00	375.71	1,094.29
Celebration of Public Events						-		-
Other Expenses	30-420	2	22,300.00	10,600.00		10,600.00	9,878.26	721.74
Compensated Absence Liability	30-415	2	15,000.00			-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities	31-430	2				-		-
Electricity & Natural Gas	31-435	2	374,500.00	377,000.00		368,407.78	329,590.96	38,816.82
Telecommunications	31-440	2	73,660.00	65,000.00		78,660.00	78,601.31	58.69
Petroleum Products	31-446	2	81,320.00	79,500.00		79,500.00	76,820.00	2,680.00
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Total Operations {Item 8(A)} within "CAPS"	34-199		10,138,096.00	10,032,942.25	124,970.00	10,157,912.25	9,591,140.65	566,771.60
B. Contingent	35-470	2			XXXXXXXXXX			-
Total Operations Including Contingent - within "CAPS"	34-201		10,138,096.00	10,032,942.25	124,970.00	10,157,912.25	9,591,140.65	566,771.60
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,927,142.00	4,963,444.25	-	4,939,509.25	4,794,132.40	145,376.85
Other Expenses (Including Contingent)	34-201	2	5,210,954.00	5,069,498.00	124,970.00	5,218,403.00	4,797,008.25	421,394.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills					XXXXXXXXXX	-		XXXXXXXXXX
Electricity	30-410	2		1,975.00	XXXXXXXXXX	1,975.00		XXXXXXXXXX
Professional Services	30-410	2	237.05	2,751.00	XXXXXXXXXX	2,751.00	2,750.92	XXXXXXXXXX
Trash Removal	30-410	2	24,600.00	17,500.00	XXXXXXXXXX	17,500.00	17,500.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		259,086.46	270,853.50		270,853.50	260,744.50	10,109.00
Social Security System (O.A.S.I.)	36-472		176,577.00	173,115.00		173,115.00	169,034.55	4,080.45
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		909,914.00	877,618.50		877,618.50	877,618.49	0.01
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		4,000.00	4,000.00		4,000.00	786.97	3,213.03
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,374,414.51	1,347,813.00	-	1,347,813.00	1,328,435.43	17,402.49
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		11,512,510.51	11,380,755.25	124,970.00	11,505,725.25	10,919,576.08	584,174.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Declaired State of Emergency-Cost for Coronavirus						-		-
Response NJSA 40A:4-45.45(b) and 40A-4-45.3(bb)						-		-
Salaries and Wages-Overtime	30-430	1	123,000.00			-		-
Other Expense-Sanatizing Supplies/Services	30-430	2	13,760.00			-		-
Other Expenses-PPE and Healthcare supplies	30-430	2	12,000.00			-		-
Other Expense-Safety Equipment/Supplies	30-430	2	7,500.00			-		-
Othe Expenses: Professional Grants Writer	30-430	2	25,000.00			-		-
Other Expenses: Citizen Notification	30-430	2	750.00			-		-
Other Expenses:Emerengy Food and Supplies	30-430	2	20000			-		-
Other Expenses: Computer and Related Supplies	30-430	2	2000			-		-
Other Expenses: Computer Software	30-430	2	1200			-		-
						-		-
Reserve for Tax Appeals	30-426	2	500,000.00	500,000.00		500,000.00	500,000.00	-
Roseland Free Public Library (Chs 82 and 541)	29-390	2	594,421.46	598,329.00		598,329.00	598,329.00	-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Animal Control Services	42-113	2	14,764.50	14,475.00		14,475.00	13,130.00	1,345.00
Health Services	42-114	2	82,319.00	80,706.00		80,706.00	80,705.04	0.96
Senior Citizens Transportation Services	42-117	2	24,721.47	29,196.00		29,196.00	24,236.74	4,959.26
Construction Office	42-118	2	180,612.00	180,612.00		180,612.00	131,112.00	49,500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Body Armor Replacement Fund	41-505	2	2,682.30	2,865.97		2,865.97	2,865.97	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2	8,448.56	5,875.00		5,875.00	5,875.00	-
Drunk Driving Enforcement Fund	41-510	2	3,018.89			-	-	-
Recycling Tonnage Grant	41-569	2	6,640.83	7,125.98		7,125.98	7,125.98	-
Clean Communities Grant	41-602	2	11,705.19			-	-	-
Bullet Proof Vest Partnership	41-693	2	15,738.66			-	-	-
National Crime Statistic Exchange Grant	41-718	2		20,000.00		20,000.00	20,000.00	-
Essex County Open Space Grant	41-871	2	150,000.00			-	-	-
Esse County Census Grant	41-877	2	1,500.00			-	-	-
Williams Transco-Private Police Vehicle	40-501	2	45,600.35			-	-	-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
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						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		245,334.78	35,866.95	-	35,866.95	35,866.95	-
Total Operations - Excluded from "CAPS"	34-305		1,847,383.21	1,439,184.95	-	1,439,184.95	1,383,379.73	55,805.22
Detail:								
Salaries & Wages	34-305	1	123,000.00	-	-	-	-	-
Other Expenses	34-305	2	1,724,383.21	1,439,184.95	-	1,439,184.95	1,383,379.73	55,805.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		200,000.00	200,000.00	xxxxxxxxxx	200,000.00	200,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		200,000.00	200,000.00	-	200,000.00	200,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		555,000.00	555,000.00		555,000.00	555,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		955,377.00	520,179.00		520,179.00	520,179.00	XXXXXXXXXX
Interest on Bonds	45-930		82,250.00	104,450.00		104,450.00	104,450.00	XXXXXXXXXX
Interest on Notes	45-935		102,100.00	82,917.00		82,917.00	73,856.24	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Loan Repayment for Principal and Interest	45-940		61,108.33			-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		24,994.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 11-2015	46-892	2	29.32		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 08-2017	46-892	2	1,183.11		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		26,206.43	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,829,424.97	2,901,730.95	-	2,901,730.95	2,836,864.97	55,805.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,829,424.97	2,901,730.95	-	2,901,730.95	2,836,864.97	55,805.22
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		15,341,935.48	14,282,486.20	124,970.00	14,407,456.20	13,756,441.05	639,979.31
(M) Reserve for Uncollected Taxes	50-899		570,354.27	660,298.74	XXXXXXXXXX	660,298.74	660,298.74	XXXXXXXXXX
9. Total General Appropriations	34-499		15,912,289.75	14,942,784.94	124,970.00	15,067,754.94	14,416,739.79	639,979.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	11,512,510.51	11,380,755.25	124,970.00	11,505,725.25	10,919,576.08	584,174.09
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,299,631.46	1,098,329.00	-	1,098,329.00	1,098,329.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	302,416.97	304,989.00	-	304,989.00	249,183.78	55,805.22
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	245,334.78	35,866.95	-	35,866.95	35,866.95	-
Total Operations Excluded from "CAPS"	34-305	1,847,383.21	1,439,184.95	-	1,439,184.95	1,383,379.73	55,805.22
(C) Capital Improvements	44-999	200,000.00	200,000.00	-	200,000.00	200,000.00	-
(D) Municipal Debt Service	45-999	1,755,835.33	1,262,546.00	-	1,262,546.00	1,253,485.24	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	26,206.43	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	570,354.27	660,298.74	XXXXXXXXXX	660,298.74	660,298.74	XXXXXXXXXX
Total General Appropriations	34-499	15,912,289.75	14,942,784.94	124,970.00	15,067,754.94	14,416,739.79	639,979.31

DEDICATED WATER SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	723,234.00	527,878.00	527,878.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	723,234.00	527,878.00	527,878.00
Rents	08-503	2,570,000.00	2,891,694.00	2,570,339.89
Miscellaneous	08-505	84,000.00	84,000.00	84,786.30
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Sewer Utility Revenues	08-599	3,377,234.00	3,503,572.00	3,183,004.19

DEDICATED WATER SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	460,762.00	431,070.00		431,070.00	302,927.41	128,142.59
Other Expenses	55-502	1,713,840.75	2,013,932.00		2,013,932.00	1,390,170.50	473,761.50
Roseland's Share of Joint Service User's Fees:	55-503	900,000.00	900,000.00		900,000.00	612,030.83	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511		52,000.00	XXXXXXXXXX	52,000.00	52,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	216,720.00	55,000.00		55,000.00	55,000.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	55,158.25	22,000.00		22,000.00	22,000.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	30,233.00	29,070.00		29,070.00	21,852.01	7,217.99
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	520.00	500.00		500.00	159.86	340.14
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER SEWER UTILITY APPROPRIATION	55-599	3,377,234.00	3,503,572.00	-	3,503,572.00	2,456,140.61	609,462.22

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak 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:

Developers Escrow Fund , Police Gifts, First Aid Squad Donations, POAA, Disposal of Forfeited Property, Open Space, Recreation, Farmland and Historic Preservation Trust Fund,
Accumulated Absences, Strom Recovery Trust Fund, Municipal Public Defender, Affordable Housing Trust Fund, Auxiliary Polce Trust Fund Donations, Tsunami Relief Fund,
Hurricane Datrina Relief Trust Fund, Celebration of 100th Anniversay, Senior Citizens Advisory Board Donations, Uniform Fire Act Penalty Monies, Environmental Commission Donations
Welcome to Roseland Sign Donations, Recreation Trust Fund, Summer Concert Series Acceptance of Bequest/Gifts,

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	8,236,778.30
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,000.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	249,905.68
Tax Title Lien Receivable	1110400	150,410.85
Property Acquired by Tax Title Lien Liquidation	1110500	1,800.00
Other Receivables	1110600	20,570.98
Deferred Charges Required to be in 2020 Budget	1110700	24,994.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	99,976.00
Total Assets	1110900	8,785,435.81

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,815,405.55
Reserves for Receivables	2110200	422,687.51
Surplus	2110300	4,547,342.75
Total Liabilities, Reserves and Surplus	XXXXXX	8,785,435.81

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	4,602,275.78	4,274,422.40
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	37,770,487.22	37,381,488.71
Delinquent Taxes	2310300	307,728.28	237,847.50
Other Revenues and Additions to Income	2310400	3,631,604.96	4,147,623.96
Total Funds	2310500	46,312,096.24	46,041,382.57
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	14,273,425.44	14,203,981.21
School Taxes (Including Local and Regional)	2310700	18,375,747.00	18,253,896.00
County Taxes (Including Added Tax Amounts)	2310800	8,777,935.23	8,597,770.69
Special District Taxes	2310900	334,632.26	334,285.28
Other Expenditures and Deductions from Income	2311000	3,013.56	49,173.61
Total Expenditures and Tax Requirements	2311100	41,764,753.49	41,439,106.79
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	41,764,753.49	41,439,106.79
Surplus Balance - December 31st	2311400	4,547,342.75	4,602,275.78

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	4,547,342.75
Current Surplus Anticipated in 2020 Budget	2311600	1,704,210.00
Surplus Balance Remaining	2311700	2,843,132.75

2020
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 number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☒ 1 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 CIP.

BOROUGH OF ROSELAND
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program for the Borough of Roseland is presented herein. Should the need arise, the Capital Budget can and will be revised accordingly.

The Mayor and Council
Borough of Roseland

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

BOROUGH OF ROSELAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Tedesco Park	1	851,500.00			42,575.00		150,000.00	658,925.00	
Computers and Related Equipment	2	82,000.00			82,000.00				
Improvements to Stonegate Drive	3	159,500.00			7,975.00			151,525.00	
2020 Road Projectes	4	584,100.00			29,205.00			554,895.00	
Improvements to Second Avenue	5	270,000.00			10,000.00		260,000.00		
Overhead Garage Doors DPW	6	79,560.00			3,978.00			75,582.00	
Imp. First Aid Squad Bay Floor	7	14,500.00			14,500.00				
Repave Municipal Parking Lot	8	40,000.00			2,000.00			38,000.00	
Imp. to Council Chambers	9	30,000.00			5,000.00			25,000.00	
Leaf Vacuum	10	121,000.00			6,050.00			114,950.00	
V-Body Salter and Open Leaf Box	11	128,040.00			6,402.00			121,638.00	
Copy Machines	12	29,000.00			29,000.00				
Replace Bay Floor Fire Department	13	50,000.00			2,500.00			47,500.00	
Washer/Extractor Fire Department	14	25,000.00			1,250.00			23,750.00	
Turn Out Gear	15	21,000.00			21,000.00				
Improvements to Water/Sewer Syster	16	1,205,000.00						1,205,000.00	
		-							
		-							
TOTAL - THIS PAGE	xxxxx	3,690,200.00	-	-	263,435.00	-	410,000.00	3,016,765.00	-

CAPITAL BUDGET (Current Year Action)

Local Unit

BOROUGH OF ROSELAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2020

Local Unit

BOROUGH OF ROSELAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	xxxxx	3,690,200.00	-	-	263,435.00	-	410,000.00	3,016,765.00	-

3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF ROSELAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Improvements to Tedesco Park	1	851,500.00		851,500.00					
Computers and Related Equipment	2	82,000.00		82,000.00					
Improvements to Stonegate Drive	3	159,500.00		159,500.00					
2020 Road Projectes	4	584,100.00		584,100.00					
Improvements to Second Avenue	5	270,000.00		270,000.00					
Overhead Garage Doors DPW	6	79,560.00		79,560.00					
Imp. First Aid Squad Bay Floor	7	14,500.00		14,500.00					
Repave Municipal Parking Lot	8	40,000.00		40,000.00					
Imp. to Council Chambers	9	30,000.00		30,000.00					
Leaf Vacuum	10	121,000.00		121,000.00					
V-Body Salter and Open Leaf Box	11	128,040.00		128,040.00					
Copy Machines	12	29,000.00		29,000.00					
Replace Bay Floor Fire Department	13	50,000.00		50,000.00					
Washer/Extractor Fire Department	14	25,000.00		25,000.00					
Turn Out Gear	15	21,000.00		21,000.00					
Improvements to Water/Sewer System	16	1,205,000.00		1,205,000.00					
		-							
		-							
TOTAL - THIS PAGE	xxxxxx	3,690,200.00	xxxxxxxxxxx	3,690,200.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2020 to 2022

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit **BOROUGH OF ROSELAND**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF ROSELAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - ALL PROJECTS	xxxxx	3,690,200.00	xxxxxxxxxxx	3,690,200.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF ROSELAND

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Tedesco Park	851,500.00			42,575.00		150,000.00	658,925.00			
Computers and Related Equipment	82,000.00			82,000.00			-			
Improvements to Stonegate Drive	159,500.00			7,975.00			151,525.00			
2020 Road Projectes	584,100.00			29,205.00			554,895.00			
Improvements to Second Avenue	270,000.00			10,000.00		260,000.00	-			
Overhead Garage Doors DPW	79,560.00			3,978.00			75,582.00			
Imp. First Aid Squad Bay Floor	14,500.00			14,500.00			-			
Repave Municipal Parking Lot	40,000.00			2,000.00			38,000.00			
Imp. to Council Chambers	30,000.00			5,000.00			25,000.00			
Leaf Vacuum	121,000.00			6,050.00			114,950.00			
V-Body Salter and Open Leaf Box	128,040.00			6,402.00			121,638.00			
Copy Machines	29,000.00			29,000.00			-			
Replace Bay Floor Fire Department	50,000.00			2,500.00			47,500.00			
Washer/Extractor Fire Department	25,000.00			1,250.00			23,750.00			
Turn Out Gear	21,000.00			21,000.00			-			
Improvements to Water/Sewer Sys	1,205,000.00			-				1,205,000.00		
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	-			-						
TOTAL - THIS PAGE	3,690,200.00	-	-	263,435.00	-	410,000.00	1,811,765.00	1,205,000.00	-	-

3 YEAR CAPITAL PROGRAM - 2020 to 2022

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF ROSELAND

[illegible]

3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF ROSELAND

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	3,690,200.00	-	-	263,435.00	-	410,000.00	1,811,765.00	1,205,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION 154-2020

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of ROSELAND, County of ESSEX that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 9,943,241.25 (Item 2 below) for municipal purposes, and
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ 332,273.34 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ 594,421.46 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Bardi
Fishman
Freda
Perrotti
Tolli
Trillo

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,704,210.00
Miscellaneous Revenues Anticipated	13-099	\$	3,452,417.04
Receipts from Delinquent Taxes	15-499	\$	218,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	9,943,241.25
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	594,421.46
Total Revenues	13-299	\$	15,912,289.75

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 10,138,096.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,374,414.51
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,847,383.21
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 1,755,835.33
(e) Deferred Charges - Municipal	46-999	\$ 26,206.43
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 570,354.27
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 15,912,289.75

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 19th day of May, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21 day of May, 2020, jwatkins@roselandnj.org, Clerk

Signature

BOROUGH OF ROSELAND				OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND						
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	332,273.34	334,632.26	334,632.26	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			39,617.03	Other Expenses	54-385-2		145,000.00		145,000.00
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
										xxxxxxxxxx
Reserve Funds:	54-101	158,516.66	451,300.74		Salaries & Wages	54-375-1		46,753.00		46,753.00
					Other Expenses	54-372-2		62,000.00	23,096.65	38,903.35
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2		100,000.00		-
Total Trust Fund Revenues:	54-299	490,790.00	785,933.00	374,249.29	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: 11-02-99 (Date)</div> <div>Rate Assessed: \$ 0.04</div> <div>Total Tax Collected to date: \$ 4,918,312.34</div> <div>Total Expended to date: \$ 2,651,490.08</div> <div>Total Acreage Preserved to date: 12.000 (Acres)</div> <div>Recreation land preserved in 2019: 12.000 (Acres)</div> <div>Farmland preserved in 2019: None (Acres)</div>					Down Payments on Improvements	54-902-2	50,000.00			-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	370,500.00	370,500.00	370,500.00	xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2	70,290.00	61,680.00	61,680.00	xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	490,790.00	785,933.00	455,276.65	230,656.35

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

Contracting Unit: **BOROUGH OF ROSELAND**

Year Ending: December 31, 2019

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 the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the 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 the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

4/24/2020

Date

jwatkins@roselandnj.org

Clerk of the Governing Body