

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF ROSELAND

COUNTY: ESSEX

| | |
|--|--|
| <u>James R. Spango</u> Mayor's Name | <u>December 31, 2022</u> Term Expires |
|--|--|

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

| Governing Body Members | |
|-----------------------------|-------------------|
| Name | Term Expires |
| <u>Christopher J. Bardi</u> | <u>12/31/2023</u> |
| <u>Eileen Fishman</u> | <u>12/31/2021</u> |
| <u>Roger Freda</u> | <u>12/31/2021</u> |
| <u>Jean Perrotti</u> | <u>12/31/2022</u> |
| <u>Michele Tolli</u> | <u>12/31/2023</u> |
| <u>Marcelino Trillo</u> | <u>12/31/2022</u> |
| <u></u> | <u></u> |
| <u></u> | <u></u> |
| <u></u> | <u></u> |
| <u></u> | <u></u> |

Official Mailing Address of Municipality

BOROUGH HALL MUNICIPAL BUILDING
140 EAGLE ROCK AVENUE
ROSELAND, NJ 07068

Fax #: 973-403-6031

2021 MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **ROSELAND**, County of **ESSEX** for the Fiscal Year 2021.

jwatkins@roslandnj.org
Clerk

140 EAGLE ROCK AVENUE
Address

ROSELAND, NJ 07068

Address

973-226-8080
Phone Number

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of ROSELAND, County of ESSEX for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of , 2021

The Governing Body of the BOROUGH of ROSELAND does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Christopher Bardi

Eileen Fishman

Roger Freda

Jean Perrotti

Michele Tolli

Nays

Abstained

Absent

Marcelino Trillo

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 March 30, 2021.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL MUNICIPAL BUILDING, on May 4, 2021 at 6:00 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | | | | | YEAR 2021 |
|--|--------|----------------------------|--|--|---------------|
| 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)} | | | | | 11,938,038.36 |
| 2. Appropriations excluded from "CAPS" - | | | | | XXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} | | | | | 2,782,467.23 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | | | | | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | | | | | 2,782,467.23 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated | 98.75% | Percent of Tax Collections | | | 476,602.92 |
| | | | | | |
| Building Aid Allowance 2021 - \$ | | | | | |
| | | | | | |
| 4. Total General Appropriations (Item 9, Sheet 29) | | | | | 15,197,108.51 |
| for Schools-State Aid 2020 - \$ | | | | | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | | | | 4,642,707.15 |
| 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) | | | | | 9,955,755.48 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | | | | - |
| (c) Minimum Library Tax | | | | | 598,645.88 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Sewer Utility | Utility | Utility | Utility | Utility | Utility |
|--|-------------------|------------------------|---------|---------|---------|---------|---------|
| Budget Appropriations - Adopted Budget | 16,238,930.97 | 3,377,234.00 | - | - | - | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | | | | | | | |
| Emergency Appropriations | - | - | - | - | - | - | - |
| Total Appropriations | 16,238,930.97 | 3,377,234.00 | - | - | - | - | - |
| <u>Expenditures:</u> | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 15,093,489.35 | 2,879,495.36 | - | - | - | - | - |
| Reserved | 1,143,579.42 | 497,738.64 | - | - | - | - | - |
| Unexpended Balances Canceled | 1,862.20 | - | - | - | - | - | - |
| Total Expenditures and Unexpended Balances Canceled | 16,238,930.97 | 3,377,234.00 | - | - | - | - | - |
| Overexpenditures * | - | - | - | - | - | - | - |

| | | EXPLANATORY STATEMENT - (Continued) | | | |
|---|---------------|---|---------------|---------------|--|
| | | BUDGET MESSAGE | | | |
| <u>CAP CALCULATION</u> | | <u>CAP CALCULATION</u> | | | |
| Total General Appropriations for 2020 | 15,912,290.00 | Allowable Operating Appropriations before | | | |
| Cap Base Adjustment: | | Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 11,627,637.12 | | |
| Subtotal | 15,912,290.00 | | | | |
| Exceptions Less: | | Additions: | | | |
| Total Other Operations | 1,299,631.00 | New Construction (Assessor Certification) | 10,840.69 | | |
| Total Uniform Construction Code | | 2019 Cap Bank | 398,371.62 | | |
| Total Interlocal Service Agreement | 302,417.00 | 2020 Cap Bank | 269,162.15 | | |
| Total Additional Appropriations | | | | | |
| Total Capital Improvements | 200,000.00 | | | | |
| Total Debt Service | 1,755,835.00 | | | | |
| Transferred to Board of Education | | | | | |
| Type I School Debt | | Total Additions | 678,374.46 | | |
| Total Public & Private Programs | 245,335.00 | | | | |
| Judgements | | Maximum Appropriations within "CAPS" Sheet 19 @ | 1.0% | 12,306,011.58 | |
| Total Deferred Charges | 26,206.00 | | | | |
| Cash Deficit | 570,354.00 | | | | |
| Reserve for Uncollected Taxes | | Additional Increase to COLA rate. | 3.5% | | |
| Total Exceptions | 4,399,778.00 | Amount of Increase allowable. | 2.5% | 287,812.80 | |
| Amount on Which CAP is Applied | 11,512,512.00 | | | | |
| 1.0% CAP | 115,125.12 | | | | |
| Allowable Operating Appropriations before | | Maximum Appropriations within "CAPS" Sheet 19 @ | 3.5% | 12,593,824.38 | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 11,627,637.12 | | | | |

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.)

| | | | | |
|--|--|-------------------------------------|--|--|
| | | EXPLANATORY STATEMENT - (Continued) | | |
| | | 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>9,943,241.25</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>24,994.00</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>9,918,247.25</td></tr><tr><td>Plus 2% CAP Increase</td><td>198,364.95</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>10,116,612.20</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>10,116,612.20</td></tr></table> | | Prior Year Amount to be Raised by Taxation | 9,943,241.25 | Less: | | Less: Prior Year Deferred Charges to Future Taxation Unfunded | | Less: Prior Year Deferred Charges: Emergencies | 24,994.00 | Less: Prior Year Recycling Tax | | Less: | | Less: | | Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | 9,918,247.25 | Plus 2% CAP Increase | 198,364.95 | ADJUSTED TAX LEVY | 10,116,612.20 | Plus: Assumption of Service/Function | | ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | 10,116,612.20 | <table><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>10,116,612.20</td></tr><tr><td>Exclusions:</td><td></td></tr><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>139,017.00</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>164,011.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>1,862.20</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>10,278,761.00</td></tr><tr><td>Additions:</td><td></td></tr><tr><td>New Ratables - Increase for new construction</td><td>1,939,300</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.559</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>10,840.69</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>10,289,601.68</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td>9,955,755.48</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>(333,846.20)</td></tr><tr><td>(must be equal or under for Introduction)</td><td></td></tr></table> | ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | 10,116,612.20 | Exclusions: | | Allowable Shared Service Agreements Increase | | Allowable Health Insurance Costs Increase | - | Allowable Pension Obligations Increases | 139,017.00 | 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 | 164,011.00 | Less Cancelled or Unexpended Waivers | | Less Cancelled or Unexpended Exclusions | 1,862.20 | ADJUSTED TAX LEVY | 10,278,761.00 | Additions: | | New Ratables - Increase for new construction | 1,939,300 | Prior Year's Local Purpose Tax Rate (per \$100) | 0.559 | New Ratable Adjustment to Levy | 10,840.69 | Amounts approved by Referendum | | Levy CAP Bank Applied | | MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION | 10,289,601.68 | AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES | 9,955,755.48 | OVER OR (UNDER) 2% LEVY CAP | (333,846.20) | (must be equal or under for Introduction) | |
| Prior Year Amount to be Raised by Taxation | 9,943,241.25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: Prior Year Deferred Charges: Emergencies | 24,994.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: Prior Year Recycling Tax | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | 9,918,247.25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Plus 2% CAP Increase | 198,364.95 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADJUSTED TAX LEVY | 10,116,612.20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Plus: Assumption of Service/Function | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | 10,116,612.20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | 10,116,612.20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Exclusions: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Allowable Shared Service Agreements Increase | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Allowable Health Insurance Costs Increase | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Allowable Pension Obligations Increases | 139,017.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 164,011.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less Cancelled or Unexpended Waivers | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less Cancelled or Unexpended Exclusions | 1,862.20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADJUSTED TAX LEVY | 10,278,761.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Additions: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| New Ratables - Increase for new construction | 1,939,300 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prior Year's Local Purpose Tax Rate (per \$100) | 0.559 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| New Ratable Adjustment to Levy | 10,840.69 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Amounts approved by Referendum | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Levy CAP Bank Applied | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION | 10,289,601.68 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES | 9,955,755.48 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OVER OR (UNDER) 2% LEVY CAP | (333,846.20) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (must be equal or under for Introduction) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | | EXPLANATORY STATEMENT - (Continued) | | |
|---|------------|-------------------------------------|--|--|
| | | BUDGET MESSAGE | | |
| <u>"2010" LEVY CAP BANKS:</u> | | | | |
| 2018 | | | | |
| Maximum Allowable Amount to be Raised by Taxation | | | | |
| Amount to be Raised by Taxation for Municipal Purpose | | | | |
| Available for Banking (CY 2021) | | 473,975 | | |
| Amount Used in 2021 | | | | |
| Balance to Expire | | 473,975 | | |
| 2019 | | | | |
| Maximum Allowable Amount to be Raised by Taxation | | | | |
| Amount to be Raised by Taxation for Municipal Purpose | | | | |
| Available for Banking (CY 2021 - CY 2022) | | 246,561 | | |
| Amount Used in 2021 | | | | |
| Balance to Carry Forward (CY 2022) | | 246,561 | | |
| 2020 | | | | |
| Maximum Allowable Amount to be Raised by Taxation | 10,168,982 | | | |
| Amount to be Raised by Taxation for Municipal Purpose | 9,943,241 | | | |
| Available for Banking (CY 2021 - CY 2023) | 225,741 | | | |
| Amount Used in 2021 | | | | |
| Balance to Carry Forward (CY 2022 - CY2023) | 225,741 | | | |
| 2021 | | | | |
| Maximum Allowable Amount to be Raised by Taxation | 10,289,602 | | | |
| Amount to be Raised by Taxation for Municipal Purpose | 9,955,755 | | | |
| Available for Banking (CY 2022 - CY 2024) | 333,846 | | | |
| Total Levy CAP Bank | 806,148 | | | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2020 |
|--|---------|--------------|--------------|-----------------------------|
| | | 2021 | 2020 | |
| 1. Surplus Anticipated | 08-101 | 2,439,210.00 | 1,704,210.00 | 1,704,210.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 2,439,210.00 | 1,704,210.00 | 1,704,210.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Licenses: | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Alcoholic Beverages | 08-103 | 5,188.00 | 3,690.00 | 5,188.00 |
| Other | 08-104 | 14,927.00 | 16,025.00 | 14,927.00 |
| Fees and Permits | 08-105 | 91,146.00 | 87,976.00 | 91,146.17 |
| Fines and Costs: | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Municipal Court | 08-110 | 45,380.00 | 85,000.00 | 45,380.08 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 99,573.00 | 49,262.00 | 99,573.72 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 70,676.00 | 56,166.00 | 70,676.19 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Cell Tower Lease | 08-118 | 80,357.00 | 70,000.00 | 80,357.90 |
| Lease Agreement -Arc of Essex | 08-118 | 130,339.00 | 83,000.00 | 130,339.92 |
| Payment In Lieu of Taxes (PILOT)-Roseland Urban Renewal | 08-210 | 6,440.00 | 79,212.30 | 6,440.30 |
| | | | | |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|--------|-------------|------------|--------------|
| | | 2021 | 2020 | Cash in 2020 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section A: Local Revenue | 08-001 | 544,026.00 | 530,331.30 | 544,029.28 |

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|--------|-------------|------------|--------------|
| | | 2021 | 2020 | Cash in 2020 |
| 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 2020 |
|--|---------|-------------|-------------|-----------------------------|
| | | 2021 | 2020 | |
| 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 | 185,165.00 | 243,884.00 | 185,165.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 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 | 185,165.00 | 243,884.00 | 185,165.00 |

[illegible]

[illegible]

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|-------------|-------------|--------------|
| | | 2021 | 2020 | Cash in 2020 |
| 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 |
|--|---------|-------------|-------------|--------------|
| | | 2021 | 2020 | Cash in 2020 |
| 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 2020 |
|--|-------------|--------------------|-------------|-------------------------------------|
| | | 2021 | 2020 | |
| 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 | 1,850.42 | 2,682.30 | 2,682.30 |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-506 | | 6,759.56 | 6,759.56 |
| Drunk Driving Enforcement Grant | 10-510 | 12,112.00 | 3,018.89 | 3,018.89 |
| Reycling Tonnage Grant | 10-569 | 13,609.23 | 6,640.83 | 6,640.83 |
| Clean Communities Program Unappropriated | 10-602 | 10,554.50 | 11,705.19 | 11,705.19 |
| Bullet Proof Vest Grant | 10-693 | 2,800.00 | 7,869.33 | 7,869.33 |
| Essex County Open Space Grant | 10-871 | | 150,000.00 | 150,000.00 |
| Essex County Census Grant | 10-877 | | 1,500.00 | 1,500.00 |
| Transco-Private Grant Police Interceptor SUV | 12-501 | | 45,600.35 | 45,600.35 |
| Essex County CARES Act Grant Chapter 159 | | | 326,641.22 | 326,641.22 |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|-------------|-------------|--------------|
| | | 2021 | 2020 | Cash in 2020 |
| 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 |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| Total Section F: Special Item of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 40,926.15 | 562,417.67 | 562,417.67 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2020 |
|--|---------|-------------|-------------|-----------------------------|
| | | 2021 | 2020 | |
| 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 |
| Cable TV Franchise Fees | 08-117 | 116,649.00 | 108,000.00 | 116,649.59 |
| Reserve to Pay Debt | 08-227 | | 711,694.29 | 711,694.29 |
| Capital Surplus of Prior Year | 08-110 | 250,000.00 | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|-------------|--------------|--------------|
| | | 2021 | 2020 | Cash in 2020 |
| 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 | 366,649.00 | 1,604,694.29 | 1,613,343.88 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2020 |
|---|--------|---------------|---------------|-----------------------------|
| | | 2021 | 2020 | |
| Summary of Revenues | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 2,439,210.00 | 1,704,210.00 | 1,704,210.00 |
| 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 | 544,026.00 | 530,331.30 | 544,029.28 |
| 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 | 185,165.00 | 243,884.00 | 185,165.00 |
| 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 | 40,926.15 | 562,417.67 | 562,417.67 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 366,649.00 | 1,604,694.29 | 1,613,343.88 |
| Total Miscellaneous Revenues | 13-099 | 1,974,497.15 | 3,779,058.26 | 3,742,686.83 |
| 4. Receipts from Delinquent Taxes | 15-499 | 229,000.00 | 218,000.00 | 250,021.43 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 4,642,707.15 | 5,701,268.26 | 5,696,918.26 |
| 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 | 9,955,755.48 | 9,943,241.25 | XXXXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | - | | XXXXXXXXXXXX |
| c) Minimum Library Tax | 07-192 | 598,645.88 | 594,421.46 | XXXXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 10,554,401.36 | 10,537,662.71 | 10,876,197.45 |
| 7. Total General Revenues | 13-299 | 15,197,108.51 | 16,238,930.97 | 16,573,115.71 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Administrative and Executive | | | | | | - | | - |
| Salaries and Wages | 20-100 | 1 | 194,258.00 | 230,669.00 | | 230,669.00 | 198,202.49 | 32,466.51 |
| Other Expense | 20-100 | 2 | 45,920.00 | 46,855.00 | | 45,855.00 | 45,838.35 | 16.65 |
| 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 | 101,161.00 | 99,198.00 | | 99,198.00 | 88,606.41 | 10,591.59 |
| Other Expense | 20-120 | 2 | 40,706.00 | 39,864.00 | | 24,364.00 | 24,363.23 | 0.77 |
| Financial Administration | | | | | | - | | - |
| Salaries and Wages | 20-130 | 1 | 29,440.00 | 24,005.00 | | 24,005.00 | 22,869.14 | 1,135.86 |
| Other Expense | 20-130 | 2 | 6,035.00 | 6,585.00 | | 5,485.00 | 4,585.00 | 900.00 |
| Audit Services | | | | | | | | - |
| Other Expense | 20-135 | 2 | 30,300.00 | 29,421.00 | | 29,421.00 | 29,421.00 | - |
| Computerized Data Processing | | | | | | | | - |
| Salaries and Wages | 20-140 | 1 | | | | - | - | - |
| Other Expense | 20-140 | 2 | 59,820.00 | 61,045.00 | | 61,045.00 | 61,038.15 | 6.85 |
| Collection of Taxes | | | | | | | | - |
| Salaries and Wages | 20-145 | 1 | 50,048.00 | 48,072.00 | | 48,072.00 | 46,478.95 | 1,593.05 |
| Other Expense | 20-145 | 2 | 7,115.00 | 6,621.00 | | 6,621.00 | 6,009.52 | 611.48 |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|------------|---|---|--------------------|----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Assessment of Taxes | 20-150 | 1 | 36,247.00 | 35,537.00 | | 35,537.00 | 35,536.01 | 0.99 |
| Salaries and Wages | 20-150 | 2 | 62,550.00 | 73,250.00 | | 41,600.00 | 38,135.70 | 3,464.30 |
| Other Expenses | | | | | | - | | - |
| Legal | | | | | | - | | - |
| Other Expenses | 20-155 | 2 | 372,257.00 | 372,257.00 | | 451,257.00 | 450,665.89 | 591.11 |
| Engineering | | | | | | - | | - |
| Other Expenses | 20-165 | 2 | 60,800.00 | 54,800.00 | | 101,100.00 | 101,051.95 | 48.05 |
| Historic Preservation Commission | | | | | | - | | - |
| Other Expenses | 20-175 | 2 | 1,200.00 | 1,200.00 | | - | - | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Municipal Land Use-Planning Board | | | | | | - | | - |
| Salaries and Wages | 21-180 | 1 | 9,592.00 | 9,592.00 | | 9,592.00 | 5,728.07 | 3,863.93 |
| Other Expenses | 21-180 | 2 | 39,660.00 | 42,700.00 | | 47,700.00 | 47,412.71 | 287.29 |
| Zoning Board of Adjustment | | | | | | - | - | - |
| Salaries and Wages | 21-185 | 1 | 9,023.00 | 9,023.00 | | 9,023.00 | 8,429.94 | 593.06 |
| Other Expenses | 21-185 | 2 | 10,800.00 | 11,646.00 | | 11,646.00 | 7,300.00 | 4,346.00 |
| Affordable Housing | | | | | | - | - | - |
| Salaries and Wages | 21-190 | 1 | 6,500.00 | 1,000.00 | | 1,000.00 | 461.54 | 538.46 |
| Other Expenses | 21-190 | 2 | 5,575.00 | 7,075.00 | | 7,075.00 | 5,400.00 | 1,675.00 |
| Property Maintenance | | | | | | | | - |
| Salaries and Wages | 22-197 | 1 | 6,500.00 | | | | | - |
| Other Exenses | 22-197 | 2 | 1,800.00 | | | | | - |
| Zoning | | | | | | | | - |
| Salaries and Wages | 22-198 | 1 | 30,000.00 | | | | | - |
| Insurance | | | | | | - | - | - |
| General Liability | 23-210 | 2 | 294,487.00 | 286,402.00 | | 286,402.00 | 286,402.00 | - |
| Workers Compensation | 23-215 | 2 | 281,907.00 | 275,165.00 | | 274,159.00 | 273,990.05 | 168.95 |
| Employee Group Benefits | 23-220 | 2 | 1,873,881.00 | 1,845,131.00 | | 1,845,131.00 | 1,492,451.42 | 352,679.58 |
| Health Benefits Waiver | 23-222 | 2 | 12,000.00 | 12,000.00 | | 12,000.00 | 8,000.16 | 3,999.84 |
| Unemployment | 23-225 | 2 | 2,652.00 | 2,652.00 | | 2,652.00 | 1,646.88 | 1,005.12 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Police | | | | | | - | | - |
| Salaries and Wages | 25-240 | 1 | 3,207,962.00 | 3,194,678.00 | | 3,194,678.00 | 2,989,044.08 | 205,633.92 |
| Other Expenses | 25-240 | 2 | 104,880.00 | 110,830.00 | | 110,830.00 | 103,262.84 | 7,567.16 |
| Police Dispatch/911 | | | | | | | | - |
| Salaries and Wages | 25-250 | 1 | | | | | | - |
| Other Expenses | 25-250 | 2 | 6,843.50 | 6,200.00 | | 5,000.00 | 4,614.40 | 385.60 |
| Emergency Management Services | | | | | | - | - | - |
| Salaries and Wages | 25-252 | 1 | 6,870.00 | 6,738.00 | | 6,738.00 | 6,738.00 | - |
| Other Expenses | 25-252 | 2 | 9,850.00 | 10,150.00 | | 10,150.00 | 6,822.13 | 3,327.87 |
| Aid to Volunteer Fire Companies | 25-255 | 2 | | | | 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 | 51,200.00 | 50,000.00 | | - | - | - |
| Other Expenses | 25-265 | 2 | 69,650.00 | 69,650.00 | | 69,650.00 | 60,719.10 | 8,930.90 |
| Fire Prevention | | | | | | - | - | - |
| Salaries and Wages | 25-265 | 1 | 24,964.00 | 24,596.00 | | 24,596.00 | 23,634.86 | 961.14 |
| Other Expenses | 25-265 | 2 | 4,100.00 | 4,100.00 | | 4,100.00 | 2,382.16 | 1,717.84 |
| Municipal Prosecutor | | | | | | | | - |
| Salaries and Wages | 25-275 | 1 | 18,000.00 | 20,800.00 | | 20,800.00 | 20,800.00 | - |
| Other Expenses | 25-275 | 2 | 2,000.00 | 2,000.00 | | 2,000.00 | 2,000.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Streets and Roads | | | | | | | | - |
| Salaries and Wages | 26-290 | 1 | 319,807.00 | 262,656.00 | | 224,462.00 | 194,651.15 | 29,810.85 |
| Other Expenses | 26-290 | 2 | 65,876.00 | 61,076.00 | | 59,076.00 | 34,396.29 | 24,679.71 |
| Stormwater Maintenance | | | | | | - | - | - |
| Salaries and Wages | 26-297 | 1 | | | | - | - | - |
| Other Expenses | 26-297 | 2 | | | | - | - | - |
| Shade Tree | | | | | | - | - | - |
| Salaries and Wages | 26-300 | 1 | | | | - | - | - |
| Other Expenses | 26-300 | 2 | | | | - | - | - |
| Solid Waste Collection | | | | | | - | - | - |
| Other Expenses | 26-305 | 2 | 730,300.00 | 589,300.00 | | 622,000.00 | 620,724.22 | 1,275.78 |
| Building and Grounds | | | | | | - | - | - |
| Salaries and Wages | 26-310 | 1 | 455,101.00 | 447,930.00 | | 387,930.00 | 365,718.27 | 22,211.73 |
| Other Expenses | 26-310 | 2 | 249,892.00 | 249,735.00 | | 243,235.00 | 215,314.18 | 27,920.82 |
| Vehicle Maintenance | | | | | | | | - |
| Salaries and Wages | 26-315 | 1 | 67,260.00 | 66,077.00 | | 66,077.00 | 59,355.17 | 6,721.83 |
| Other Expenses | 26-315 | 2 | 62,350.00 | 63,350.00 | | 60,350.00 | 50,501.41 | 9,848.59 |
| 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 2020 | |
|---|--------|---|--------------|-----------|---|---|--------------------|----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Board of Health | | | | | | - | | - |
| Salaries and Wages | 27-330 | 1 | | | | - | | - |
| Other Expenses | 27-330 | 2 | 2,935.00 | 3,085.00 | | 3,085.00 | 294.00 | 2,791.00 |
| Muntiipal Youth Guidance | | | | | | - | - | - |
| Other Expenses | 27-334 | 2 | 1,500.00 | 1,500.00 | | - | - | - |
| Environmental Commission | | | | | | - | - | - |
| Other Expenses | 27-335 | 2 | 1,000.00 | 1,000.00 | | - | - | - |
| Animal Control | | | | | | - | - | - |
| Other Expenses | 27-340 | 2 | 3,000.00 | 3,000.00 | | 1,000.00 | 526.38 | 473.62 |
| Contribution of Social Services | | | | | | - | - | - |
| Other Expenses | 27-331 | 2 | | | | - | - | - |
| Senior Citizens Services and Programs | | | - | | | - | - | - |
| Salaries and Wages | 27-365 | 1 | | | | - | - | - |
| Other Expenses | 27-365 | 2 | 12,000.00 | 12,000.00 | | 12,000.00 | 10,063.60 | 1,936.40 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|------------|---|---|--------------------|----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Recreation Services and Programs | | | | | | - | | - |
| Salaries and Wages | 28-370 | 1 | 160,300.00 | 171,586.00 | | 171,586.00 | 162,312.47 | 9,273.53 |
| Other Expenses | 28-370 | 2 | 27,745.00 | 27,165.00 | | 27,165.00 | 25,385.47 | 1,779.53 |
| Camp Wyanokie | | | | | | - | - | - |
| Other Expenses | 28-371 | 2 | 1,983.00 | 1,983.00 | | 1,983.00 | 1,983.00 | - |
| Maintenance of Parks | | | | | | - | - | - |
| Salaries and Wages | 28-375 | 1 | | | | - | - | - |
| Other Expenses | 28-375 | 2 | 42,000.00 | 29,300.00 | | 29,300.00 | 27,636.99 | 1,663.01 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|------------|---|---|--------------------|----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Municipal Court | | | | | | - | | - |
| Salaries and Wages | 43-490 | 1 | 153,714.00 | 157,030.00 | | 157,030.00 | 153,069.16 | 3,960.84 |
| Other Expenses | 43-490 | 2 | 10,100.00 | 11,050.00 | | 11,050.00 | 7,480.96 | 3,569.04 |
| Public Defender | | | | | | | - | - |
| Salaries and Wages | 43-495 | 1 | 4,865.00 | 4,676.00 | | 4,769.00 | 4,768.96 | 0.04 |
| Other Expenses | 43-495 | 2 | 400.00 | 500.00 | | 407.00 | - | 407.00 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|------|--|--------------|----------|---|---|--------------------|----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 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 | 92,795.00 | 40,500.00 | | 35,950.00 | 33,505.49 | 2,444.51 |
| Other Expenses | 22-195 | 2 | 42,451.00 | 62,696.00 | | 67,246.00 | 67,062.30 | 183.70 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|--|--------------|------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 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 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 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 | 4,640.97 | 3,389.03 |
| Citiz Notification | | | | | | - | | - |
| Other Expenses | 30-412 | 2 | 40,545.00 | 46,835.00 | | 42,885.00 | 29,725.05 | 13,159.95 |
| Senior Citizens Advisory Board | | | | | | - | | - |
| Other Expenses | 30-413 | 2 | 970.00 | 970.00 | | 970.00 | 150.00 | 820.00 |
| Celebration of Public Events | | | | | | - | | - |
| Other Expenses | 30-420 | 2 | 22,300.00 | 22,300.00 | | 22,300.00 | 2,852.84 | 19,447.16 |
| Compensated Absence Liability | 30-415 | 2 | 15,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--|--|--------|---|---------------|---------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 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 | 374,500.00 | | 374,500.00 | 310,000.00 | 64,500.00 |
| Telecommunications | | | 31-440 | 2 | 73,660.00 | 73,660.00 | | 91,460.00 | 91,291.14 | 168.86 |
| Petroleum Products | | | 31-446 | 2 | 78,320.00 | 81,320.00 | | 81,320.00 | 78,000.00 | 3,320.00 |
| | | | | | | | | - | | - |
| | | | | | | | | - | | - |
| | | | | | | | | - | | - |
| | | | | | | | | - | | - |
| | | | | | | | | - | | - |
| | | | | | | | | - | | - |
| | | | | | | | | - | | - |
| | | | | | | | | - | | - |
| | | | | | | | | - | | - |
| Total Operations {Item 8(A)} within "CAPS" | | | 34-199 | | 10,426,031.50 | 10,138,096.00 | - | 10,148,096.00 | 9,199,230.60 | 948,865.40 |
| B. Contingent | | | 35-470 | 2 | | | XXXXXXXXXX | - | | - |
| Total Operations Including Contingent - within "CAPS" | | | 34-201 | | 10,426,031.50 | 10,138,096.00 | - | 10,148,096.00 | 9,199,230.60 | 948,865.40 |
| Detail: | | | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | | | 34-201 | 1 | 5,058,386.00 | 4,927,142.00 | - | 4,774,491.00 | 4,442,689.16 | 331,801.84 |
| Other Expenses (Including Contingent) | | | 34-201 | 2 | 5,367,645.50 | 5,210,954.00 | - | 5,373,605.00 | 4,756,541.44 | 617,063.56 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 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 |
| Professional Services | 30-410 | 2 | | 237.05 | XXXXXXXXXX | 237.05 | 237.05 | XXXXXXXXXX |
| Trash Removal | 30-410 | 2 | | 24,600.00 | XXXXXXXXXX | 24,600.00 | 24,600.00 | XXXXXXXXXX |
| Bottled Water | 30-410 | 2 | 15.99 | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Advertising | 30-410 | 2 | 16.83 | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 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 |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|--|---------------|--|---------------|---------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 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 | | 289,771.04 | 259,086.46 | | 259,086.46 | 237,841.46 | 21,245.00 |
| Social Security System (O.A.S.I.) | 36-472 | | 176,577.00 | 176,577.00 | | 166,577.00 | 157,559.94 | 9,017.06 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | | - | | - |
| Police and Firemen's Retirement System of NJ | 36-475 | | 1,041,626.00 | 909,914.00 | | 909,914.00 | 909,914.00 | - |
| 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 | 695.54 | 3,304.46 |
| | | | | | | - | | - |
| Total Deferred Charges and Statutory Expenditures - Municipal | 34-209 | | 1,512,006.86 | 1,374,414.51 | - | 1,364,414.51 | 1,330,847.99 | 33,566.52 |
| | | | | | | | | |
| (F) Judgments | 37-480 | | | | | - | | XXXXXXXXXX |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | - | | - |
| | | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within | 34-299 | | 11,938,038.36 | 11,512,510.51 | - | 11,512,510.51 | 10,530,078.59 | 982,431.92 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 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 | | 123,000.00 | 63,744.89 | 59,255.11 |
| Other Expensese-Sanatizing Supplies/Services | 30-430 | 2 | | 13,760.00 | | 13,760.00 | 294.72 | 13,465.28 |
| Other Expenses-PPE and Healthcare supplies | 30-430 | 2 | | 12,000.00 | | 12,000.00 | 2,098.10 | 9,901.90 |
| Other Expensese-Safety Equipment/Supplies | 30-430 | 2 | | 7,500.00 | | 7,500.00 | 2,495.00 | 5,005.00 |
| Othe Expenses: Professional Grants Writer | 30-430 | 2 | | 25,000.00 | | 25,000.00 | 21,220.00 | 3,780.00 |
| Other Expenses: Citizen Notification | 30-430 | 2 | | 750.00 | | 750.00 | 587.79 | 162.21 |
| Other Expenses:Emerengy Food and Supplies | 30-430 | 2 | | 20,000.00 | | 20,000.00 | 500.00 | 19,500.00 |
| Other Expenses: Computer and Related Supplies | 30-430 | 2 | | 2,000.00 | | 2,000.00 | | 2,000.00 |
| Other Expenses: Computer Software | 30-430 | 2 | | 1,200.00 | | 1,200.00 | | 1,200.00 |
| | | | | | | - | | - |
| 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 | 598,645.88 | 594,421.46 | | 594,421.46 | 594,421.46 | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 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 | 15,569.30 | 14,764.50 | | 14,764.50 | 14,764.50 | - |
| Health Services | 42-114 | 2 | 83,966.00 | 82,319.00 | | 82,319.00 | 82,319.00 | - |
| Senior Citizens Transportation Services | 42-117 | 2 | 25,215.90 | 24,721.47 | | 24,721.47 | 24,721.47 | - |
| Construction Office | 42-118 | 2 | 180,612.00 | 180,612.00 | | 180,612.00 | 133,734.00 | 46,878.00 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|---|--------------|------------|---|---|--------------------|----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Matching Funds for Grants | 41-899 | | | | | - | - | - |
| Body Armor Replacement Fund | 41-505 | 2 | 1,850.42 | 2,682.30 | | 2,682.30 | 2,682.30 | - |
| Municipal Alliance Against Alcoholism and Drug Abuse | 41-506 | 2 | | 8,448.56 | | 8,448.56 | 8,448.56 | - |
| Drunk Driving Enforcement Fund | 41-510 | 2 | 12,112.00 | 3,018.89 | | 3,018.89 | 3,018.89 | - |
| Recycling Tonnage Grant | 41-569 | 2 | 13,609.23 | 6,640.83 | | 6,640.83 | 6,640.83 | - |
| Clean Communities Grant | 41-602 | 2 | 10,554.50 | 11,705.19 | | 11,705.19 | 11,705.19 | - |
| Bullet Proof Vest Partnership | 41-693 | 2 | 5,600.00 | 15,738.66 | | 15,738.66 | 15,738.66 | - |
| Essex County Open Space Grant | 41-871 | 2 | | 150,000.00 | | 150,000.00 | 150,000.00 | - |
| Esse County Census Grant | 41-877 | 2 | | 1,500.00 | | 1,500.00 | 1,500.00 | - |
| Williams Transco-Private Police Vehicle | 40-501 | 2 | | 45,600.35 | | 45,600.35 | 45,600.35 | - |
| Essex County CARES Act-Chapter 159 | 41-716 | 2 | | 326,641.22 | | 326,641.22 | 326,641.22 | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2020 | |
|--|------|--|--------------|----------|---|---|--------------------|----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (cont) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| Total Public and Private Programs Offset by Revenues | 40-999 | | 43,726.15 | 571,976.00 | - | 571,976.00 | 571,976.00 | - |
| | | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | | 1,447,735.23 | 2,174,024.43 | - | 2,174,024.43 | 2,012,876.93 | 161,147.50 |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305 | 1 | - | 123,000.00 | - | 123,000.00 | 63,744.89 | 59,255.11 |
| Other Expenses | 34-305 | 2 | 1,447,735.23 | 2,051,024.43 | - | 2,051,024.43 | 1,949,132.04 | 101,892.39 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|--|--------------|------------|---|---|--------------------|----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 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 | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 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 | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| 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 2020 | |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 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 | | 374,337.00 | 955,377.00 | | 955,377.00 | 954,577.00 | XXXXXXXXXX |
| Interest on Bonds | 45-930 | | 55,500.00 | 82,250.00 | | 82,250.00 | 82,250.00 | XXXXXXXXXX |
| Interest on Notes | 45-935 | | 63,001.00 | 102,100.00 | | 102,100.00 | 101,037.80 | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Loan Repayment for Principal and Interest | 45-940 | 2 | 61,900.00 | 61,108.33 | | 61,108.33 | 61,108.33 | 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 2020 | |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 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 | 24,994.00 | XXXXXXXXXX | 24,994.00 | 24,994.00 | 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 | 29.32 | 29.32 | XXXXXXXXXX |
| Ordinance 08-2017 | 46-892 | 2 | | 1,183.11 | XXXXXXXXXX | 1,183.11 | 1,183.11 | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | | 24,994.00 | 26,206.43 | XXXXXXXXXX | 26,206.43 | 26,206.43 | 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 Year | 46-885 | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from | 34-309 | | 2,782,467.23 | 4,156,066.19 | - | 4,156,066.19 | 3,993,056.49 | 161,147.50 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|--|---------------|---------------|---|---|--------------------|--------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 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 | | 2,782,467.23 | 4,156,066.19 | - | 4,156,066.19 | 3,993,056.49 | 161,147.50 |
| | | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | | 14,720,505.59 | 15,668,576.70 | - | 15,668,576.70 | 14,523,135.08 | 1,143,579.42 |
| (M) Reserve for Uncollected Taxes | 50-899 | | 476,602.92 | 570,354.27 | XXXXXXXXXX | 570,354.27 | 570,354.27 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | | 15,197,108.51 | 16,238,930.97 | - | 16,238,930.97 | 15,093,489.35 | 1,143,579.42 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2020 | |
|--|--------|---------------|---------------|---|---|--------------------|--------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for | 34-299 | 11,938,038.36 | 11,512,510.51 | - | 11,512,510.51 | 10,530,078.59 | 982,431.92 |
| Municipal Purposes within "CAPS" | XXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 1,098,645.88 | 1,299,631.46 | - | 1,299,631.46 | 1,185,361.96 | 114,269.50 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | 305,363.20 | 302,416.97 | - | 302,416.97 | 255,538.97 | 46,878.00 |
| Additional Appropriations Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by Revenues | 40-999 | 43,726.15 | 571,976.00 | - | 571,976.00 | 571,976.00 | - |
| Total Operations Excluded from "CAPS" | 34-305 | 1,447,735.23 | 2,174,024.43 | - | 2,174,024.43 | 2,012,876.93 | 161,147.50 |
| (C) Capital Improvements | 44-999 | 200,000.00 | 200,000.00 | - | 200,000.00 | 200,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 1,109,738.00 | 1,755,835.33 | - | 1,755,835.33 | 1,753,973.13 | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | 24,994.00 | 26,206.43 | XXXXXXXXXX | 26,206.43 | 26,206.43 | 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 | 476,602.92 | 570,354.27 | XXXXXXXXXX | 570,354.27 | 570,354.27 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 15,197,108.51 | 16,238,930.97 | - | 16,238,930.97 | 15,093,489.35 | 1,143,579.42 |

DEDICATED WATER SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER SEWER UTILITY | FCOA | Anticipated | | Realized in Cash in 2020 |
|--|--------|--------------|--------------|-----------------------------|
| | | 2021 | 2020 | |
| Operating Surplus Anticipated | 08-501 | 528,832.00 | 723,234.00 | 723,234.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 528,832.00 | 723,234.00 | 723,234.00 |
| Rents | 08-503 | 2,694,000.00 | 2,570,000.00 | 2,694,521.15 |
| | | | | |
| Miscellaneous | 08-505 | 59,000.00 | 84,000.00 | 59,063.26 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 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 Water Sewer Utility Revenues | 08-599 | 3,281,832.00 | 3,377,234.00 | 3,476,818.41 |

DEDICATED WATER SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER SEWER UTILITY | FCOA | Appropriated | | | | Expended 2020 | |
|--|--------|--------------|--------------|---|---|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | 460,762.00 | 460,762.00 | | 460,762.00 | 362,598.43 | 98,163.57 |
| Other Expenses | 55-502 | 1,627,597.00 | 1,713,840.75 | | 1,713,840.75 | 1,564,489.78 | 149,350.97 |
| Roseland's Share of Joint Service User's Fees: | 55-503 | 900,000.00 | 900,000.00 | | 900,000.00 | 653,994.82 | 246,005.18 |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |

DEDICATED WATER SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER SEWER UTILITY | FCOA | Appropriated | | | | Expended 2020 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |

DEDICATED WATER SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER SEWER UTILITY | FCOA | Appropriated | | | | Expended 2020 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 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 | | | 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 | 216,720.00 | 216,720.00 | | 216,720.00 | 216,720.00 | XXXXXXXXXX |
| Interest on Bonds | 55-522 | | | | - | | XXXXXXXXXX |
| Interest on Notes | 55-523 | 46,000.00 | 55,158.25 | | 55,158.25 | 55,158.25 | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |

DEDICATED WATER SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER SEWER UTILITY | FCOA | Appropriated | | | | Expended 2020 | |
|--|--------|--------------|--------------|---|---|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 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 | 30,233.00 | | 30,233.00 | 26,345.69 | 3,887.31 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | 520.00 | 520.00 | | 520.00 | 188.39 | 331.61 |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| 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 | 3,281,832.00 | 3,377,234.00 | - | 3,377,234.00 | 2,879,495.36 | 497,738.64 |

DEDICATED UTILITY BUDGET

| 10. DEDICATED REVENUES FROM UTILITY | FCOA | Anticipated | | Realized in Cash in 2020 |
|--|--------|-------------|------------|-----------------------------|
| | | 2021 | 2020 | |
| 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 2020 | |
|--------------------------------|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 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 2020 | |
|--------------------------------|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 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 2020 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 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 2020 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 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 |
| | | | | 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 2020 |
|--|--------|--------------|------|----------------------------------|
| | | 2021 | 2020 | |
| Assessment Cash | 51-101 | | | |
| | | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2020 Paid or Charged |
| | | 2021 | 2020 | |
| 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 2020 |
|---|--------|--------------|------|----------------------------------|
| | | 2021 | 2020 | |
| Assessment Cash | 52-101 | | | |
| | | | | |
| Deficit (Utility Budget) | 52-885 | | | |
| Total Utility Assessment Revenues | 52-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2020 Paid or Charged |
| | | 2021 | 2020 | |
| 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 2020 |
|---|--------|--------------|------|----------------------------------|
| | | 2021 | 2020 | |
| Assessment Cash | 53-101 | | | |
| | | | | |
| Deficit (Utility Budget) | 53-885 | | | |
| Total Utility Assessment Revenues | 53-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2020 Paid or Charged |
| | | 2021 | 2020 | |
| 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 Dadrina 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, 2020

| ASSETS | | |
|---|---------|--------------|
| Cash and Investments | 1110100 | 7,788,810.91 |
| Due from State of N.J.(c. 20, P.L. 1961) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | 8,703.15 |
| Receivables with Offsetting Reserves: | XXXXXX | XXXXXXXX |
| Taxes Receivable | 1110300 | 191,245.29 |
| Tax Title Lien Receivable | 1110400 | 176,426.98 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 1,800.00 |
| Other Receivables | 1110600 | 9,895.35 |
| Deferred Charges Required to be in 2021 Budget | 1110700 | 24,994.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2021 | 1110800 | 74,982.00 |
| Total Assets | 1110900 | 8,276,857.68 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|---|---------|--------------|
| *Cash Liabilities | 2110100 | 3,812,281.03 |
| Reserves for Receivables | 2110200 | 388,070.77 |
| Surplus | 2110300 | 4,076,505.88 |
| Total Liabilities, Reserves and Surplus | XXXXXX | 8,276,857.68 |

| | | |
|---|---------|---|
| 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 2020 | YEAR 2019 |
|---|---------|---------------|---------------|
| Surplus Balance, January 1st | 2310100 | 4,547,342.75 | 4,602,275.78 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXX | XXXXXXXX | XXXXXXXX |
| Current Taxes: *(Percentage Collected 2020 99%, 2019 99%) | 2310200 | 37,893,086.94 | 37,770,487.22 |
| Delinquent Taxes | 2310300 | 250,021.43 | 307,728.28 |
| Other Revenues and Additions to Income | 2310400 | 4,649,988.24 | 3,631,604.96 |
| Total Funds | 2310500 | 47,340,439.36 | 46,312,096.24 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXX | XXXXXXXX | XXXXXXXX |
| Municipal Appropriations | 2310600 | 15,666,714.50 | 14,273,425.44 |
| School Taxes (Including Local and Regional) | 2310700 | 18,680,483.00 | 18,375,747.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 8,574,487.42 | 8,777,935.23 |
| Special District Taxes | 2310900 | 332,685.09 | 334,632.26 |
| Other Expenditures and Deductions from Income | 2311000 | 9,563.47 | 3,013.56 |
| Total Expenditures and Tax Requirements | 2311100 | 43,263,933.48 | 41,764,753.49 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | - | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 43,263,933.48 | 41,764,753.49 |
| Surplus Balance - December 31st | 2311400 | 4,076,505.88 | 4,547,342.75 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

| | | |
|--|---------|--------------|
| Surplus Balance December 31, 2020 | 2311500 | 4,076,505.88 |
| Current Surplus Anticipated in 2021 Budget | 2311600 | 2,439,210.00 |
| Surplus Balance Remaining | 2311700 | 1,637,295.88 |

2021
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)
- ☐ 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)
2021**

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 - 2021 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
| | | | | 5a 2021 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Improvements to Tennis Courts | 1 | 124,000.00 | | | 6,200.00 | | | 117,800.00 | |
| Improvements to Tedesco Park | 2 | 102,000.00 | | | 5,100.00 | | | 96,900.00 | |
| Infield Machine | 3 | 30,000.00 | | | 30,000.00 | | | | |
| Body Cameras and Server | 4 | 39,000.00 | | | 1,950.00 | | | 37,050.00 | |
| 2021 Road Program | 5 | 663,000.00 | | | 33,150.00 | | 225,000.00 | 404,850.00 | |
| Parking Lot 19 Harrison Avenue | 6 | 55,000.00 | | | 6,750.00 | | | 48,250.00 | |
| Single Axle Dump Truck with Plow | 7 | 190,000.00 | | | 9,500.00 | | | 180,500.00 | |
| Single Axle Hook and Go w/leaf vac dump body | 8 | 225,000.00 | | | 11,250.00 | | | 213,750.00 | |
| Loader with leaf bucket | 9 | 225,000.00 | | | 11,250.00 | | | 213,750.00 | |
| Generator for Municipal Building | 10 | 100,000.00 | | | 5,000.00 | | | 95,000.00 | |
| Mack Fire Truck | 11 | 675,000.00 | | | 33,750.00 | | | 641,250.00 | |
| Water Main Replacement Project | 12 | 390,000.00 | | | | | | 390,000.00 | |
| Valve and Hydrant Replacement | 13 | 45,500.00 | | | | | | 45,500.00 | |
| CCTV & I&I Reduction Project | 14 | 91,000.00 | | | | | | 91,000.00 | |
| Pump Station Improvements | 15 | 292,000.00 | | | | | | 292,000.00 | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | xxxxx | 3,246,500.00 | - | - | 153,900.00 | - | 225,000.00 | 2,867,600.00 | - |

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 - 2021 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2021 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | - | - | - | - | - | - | - | - |

CAPITAL BUDGET (Current Year Action) 2021

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 - 2021 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|----------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2021 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - ALL PROJECTS | XXXXX | 3,246,500.00 | - | - | 153,900.00 | - | 225,000.00 | 2,867,600.00 | - |

3 YEAR CAPITAL PROGRAM - 2021 to 2023
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 2021 | 5b 2022 | 5c 2023 | 5d 2024 | 5e 2025 | 5f 2026 |
| Improvements to Tennis Courts | 1 | 124,000.00 | 12/31/2021 | 124,000.00 | | | | | |
| Improvements to Tedesco Park | 2 | 102,000.00 | 12/31/2021 | 102,000.00 | | | | | |
| Infield Machine | 3 | 30,000.00 | 12/31/2021 | 30,000.00 | | | | | |
| Body Cameras and Server | 4 | 39,000.00 | 12/31/2021 | 39,000.00 | | | | | |
| 2021 Road Program | 5 | 663,000.00 | 12/31/2022 | 63,000.00 | 600,000.00 | | | | |
| Parking Lot 19 Harrison Avenue | 6 | 55,000.00 | 12/31/2021 | 55,000.00 | | | | | |
| Single Axle Dump Truck with Plow | 7 | 190,000.00 | 12/31/2021 | 190,000.00 | | | | | |
| Single Axle Hook and Go w/leaf vac dump body | 8 | 225,000.00 | 12/31/2021 | 225,000.00 | | | | | |
| Loader with leaf bucket | 9 | 225,000.00 | 12/31/2021 | 225,000.00 | | | | | |
| Generator for Municipal Building | 10 | 100,000.00 | 12/31/2021 | 100,000.00 | | | | | |
| Mack Fire Truck | 11 | 675,000.00 | 12/31/2023 | 25,000.00 | 325,000.00 | 325,000.00 | | | |
| Water Main Replacement Project | 12 | 390,000.00 | 12/31/2021 | 90,000.00 | 300,000.00 | | | | |
| Valve and Hydrant Replacement | 13 | 45,500.00 | 12/31/2021 | 45,500.00 | | | | | |
| CCTV & I&I Reduction Project | 14 | 91,000.00 | 12/31/2021 | 91,000.00 | | | | | |
| Pump Station Improvements | 15 | 292,000.00 | 12/31/2021 | 92,000.00 | 200,000.00 | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | xxxxx | 3,246,500.00 | XXXXXXXXXX | 1,496,500.00 | 1,425,000.00 | 325,000.00 | - | - | - |

3 YEAR CAPITAL PROGRAM - 2021 to 2023

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 2021 | 5b 2022 | 5c 2023 | 5d 2024 | 5e 2025 | 5f 2026 |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | - | XXXXXXXXXX | - | - | - | - | - | - |

3 YEAR CAPITAL PROGRAM - 2021 to 2023

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 2021 | 5b 2022 | 5c 2023 | 5d 2024 | 5e 2025 | 5f 2026 |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - ALL PROJECTS | XXXXX | 3,246,500.00 | XXXXXXXXXX | 1,496,500.00 | 1,425,000.00 | 325,000.00 | - | - | - |

3 YEAR CAPITAL PROGRAM - 2021 to 2023
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 2021 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Improvements to Tennis Courts | 124,000.00 | | | 6,200.00 | | | 117,800.00 | | | |
| Improvements to Tedesco Park | 102,000.00 | | | 5,100.00 | | | 96,900.00 | | | |
| Infield Machine | 30,000.00 | | | 30,000.00 | | | | | | |
| Body Cameras and Server | 39,000.00 | | | 1,950.00 | | | 37,050.00 | | | |
| 2021 Road Program | 663,000.00 | | | 33,150.00 | | 225,000.00 | 404,850.00 | | | |
| Parking Lot 19 Harrison Avenue | 55,000.00 | | | 6,750.00 | | | 48,250.00 | | | |
| Single Axle Dump Truck with Plow | 190,000.00 | | | 9,500.00 | | | 180,500.00 | | | |
| Single Axle Hook and Go w/leaf vac dump body | 225,000.00 | | | 11,250.00 | | | 213,750.00 | | | |
| Loader with leaf bucket | 225,000.00 | | | 11,250.00 | | | 213,750.00 | | | |
| Generator for Municipal Building | 100,000.00 | | | 5,000.00 | | | 95,000.00 | | | |
| Mack Fire Truck | 675,000.00 | | | 33,750.00 | | | 641,250.00 | | | |
| Water Main Replacement Project | 390,000.00 | | | - | | | | 390,000.00 | | |
| Valve and Hydrant Replacement | 45,500.00 | | | | | | | 45,500.00 | | |
| CCTV & I&I Reduction Project | 91,000.00 | | | | | | | 91,000.00 | | |
| Pump Station Improvements | 292,000.00 | | | | | | | 292,000.00 | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| TOTAL - THIS PAGE | 3,246,500.00 | - | - | 153,900.00 | - | 225,000.00 | 2,049,100.00 | 818,500.00 | - | - |

3 YEAR CAPITAL PROGRAM - 2021 to 2023

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF ROSELAND

[illegible]

3 YEAR CAPITAL PROGRAM - 2021 to 2023
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 2021 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| TOTAL - ALL PROJECTS | 3,246,500.00 | - | - | 153,900.00 | - | 225,000.00 | 2,049,100.00 | 818,500.00 | - | - |

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

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) \$ 9,955,755.48 (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) \$ 329,511.06 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) \$ 598,645.88 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

| | | | |
|---|---------------|----|----------------------|
| 1. General Revenues | | | |
| Surplus Anticipated | 08-100 | \$ | 2,439,210.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | 1,974,497.15 |
| Receipts from Delinquent Taxes | 15-499 | \$ | 229,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ | 9,955,755.48 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS 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 SCHOOLS 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 | \$ | 598,645.88 |
| Total Revenues | 13-299 | \$ | 15,197,108.51 |

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2020 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2020 | |
|---|--------|-------------|------|-----------------------------|------------------------|--------|--------------|------------|--------------------|------------|
| | | | | | | | | | Paid or Charged | Reserved |
| | | 2021 | 2020 | | | | for 2021 | for 2020 | | |
| Amount to be Raised By Taxation | 56-190 | | | | xxxxxxxxxxxxxxxxxxxxxx | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| Reserve Funds: | 56-101 | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| Total Trust Fund Revenues: | 56-299 | - | - | - | | | | | | - |
| <div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| Total Trust Fund Appropriations: | | | | | 56-499 | | - | - | - | - |

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

Contracting Unit: **BOROUGH OF ROSELAND**

Year Ending: December 31, 2020

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. Change Order #1 Fred Devons Construction for the 2019 Pressure Regulator Improvement Project-Original Bid \$238,533.00 -Change Order increases \$53,541.50 for a new contract price of \$292,074.50

2. Change Order #2 Fred Devons Construction for the 2019 Pressure Regulator Improvement Project-Original Bid \$238,533.00-Change Order #1 Increase \$53,541.50
Change Order #2 Increase \$23,831.86 for a new contract price of \$315,906.36

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.

3/30/2021

Date

jwatkins@roselandnj.org

Clerk of the Governing Body