

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF ROSELAND

COUNTY: ESSEX

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

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

Governing Body Members	
Name	Term Expires
Christopher J. Bardi	12/31/2023
Eileen Fishman	12/31/2024
Roger Freda	12/31/2024
Jean Perrotti	12/31/2022
Michele Tolli	12/31/2023
Marcelino Trillo	12/31/2022

Official Mailing Address of Municipality

BOROUGH HALL MUNICIPAL BUILDING

140 EAGLE ROCK AVENUE

ROSELAND, NJ 07068

Fax #: 973-403-6031

2022 MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **ROSELAND**, County of **ESSEX** for the Fiscal Year 2022.

Clerk

140 EAGLE ROCK AVENUE
Address

ROSELAND, NJ 07068

Address

973-226-8080
Phone Number

Certified by me, this 5 day of April, 2022

mchumacas@roselandnj.org
Chief Financial Officer

Registered Municipal Accountant	293 Eisenhower Parkway
Livingston NJ	Address
Address	908-967-6855
	Phone Number

293 Eisenhower Parkway

Livngston NJ

908-967-6855

Phone Number

CERTIFICATION OF ADOPTED BUDGET

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

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of ROSELAND, County of ESSEX for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of April 28, 2022

The Governing Body of the BOROUGH of ROSELAND does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

Bardi
Fishman
Trillo
Perrotti
Freda
Tolli

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of ROSELAND, County of ESSEX, on April 5, 2022.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL MUNICIPAL BUILDING, on May 17, 2022 at 7:00 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2022
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)}				12,365,525.60
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				2,803,860.17
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				2,803,860.17
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.71%	Percent of Tax Collections		491,659.62
		Building Aid Allowance	2022 - \$	
		for Schools-State Aid	2021 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				15,661,045.39
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				4,926,569.00
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)				10,118,450.39
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				616,026.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,242,486.51	3,281,832.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	42,700.00	-	-	-	-	-	-
Total Appropriations	15,285,186.51	3,281,832.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	13,918,827.82	3,106,806.93	-	-	-	-	-
Reserved	1,364,788.62	175,025.07	-	-	-	-	-
Unexpended Balances Canceled	1,570.07	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,285,186.51	3,281,832.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2021		15,197,109.00	Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		12,236,489.98
Subtotal		15,197,109.00			
Exceptions Less:			Additions:		
Total Other Operations		1,098,646.00	New Construction (Assessor Certification)		22,828.18
Total Uniform Construction Code			2020 Cap Bank Utilized		
Total Interlocal Service Agreement		305,363.00	2021 Cap Bank Utilized		
Total Additional Appropriations					
Total Capital Improvements		200,000.00			
Total Debt Service		1,109,738.00			
Transferred to Board of Education			Total Additions		22,828.18
Type I School Debt					
Total Public & Private Programs		43,726.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		12,259,318.16
Judgements					
Total Deferred Charges		24,994.00			
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes		476,603.00	Amount of Increase allowable. 1.0%		119,380.39
Total Exceptions		3,259,070.00			
Amount on Which CAP is Applied		11,938,039.00			
2.5% CAP		298,450.98	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		12,378,698.55
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		12,365,525.60
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		12,236,489.98	(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(13,172.95)

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)																																																																											
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<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>9,955,755.48</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>9,930,761.48</td></tr><tr><td>Plus 2% CAP Increase</td><td>198,615.23</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>10,129,376.71</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>10,129,376.71</td></tr></table>	Prior Year Amount to be Raised by Taxation	9,955,755.48	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	9,930,761.48	Plus 2% CAP Increase	198,615.23	ADJUSTED TAX LEVY	10,129,376.71	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	10,129,376.71	<table><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>10,129,376.71</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>34,490.00</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>42,700.00</td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td>24,994.00</td></tr><tr><td>Add Total Exclusions</td><td>102,184.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr><tr><td>ADJUSTED TAX LEVY</td><td>10,231,560.71</td></tr><tr><td>Additions:</td><td></td></tr><tr><td>New Ratables - Increase for new construction</td><td>3,779,500</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.604</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>22,828.18</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>10,254,388.89</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td>10,118,450.39</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>(135,938.50)</td></tr><tr><td>(must be equal or under for Introduction)</td><td></td></tr></table>	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	10,129,376.71	Exclusions:		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	-	Allowable Pension Obligations Increases	34,490.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.		Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded	42,700.00	Current Year Deferred Charges: Emergencies	24,994.00	Add Total Exclusions	102,184.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions		ADJUSTED TAX LEVY	10,231,560.71	Additions:		New Ratables - Increase for new construction	3,779,500	Prior Year's Local Purpose Tax Rate (per \$100)	0.604	New Ratable Adjustment to Levy	22,828.18	Amounts approved by Referendum		Levy CAP Bank Applied		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	10,254,388.89	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	10,118,450.39	OVER OR (UNDER) 2% LEVY CAP	(135,938.50)	(must be equal or under for Introduction)	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2019				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2022)		246,561		
Amount Used in CY 2022				
Balance to Expire		246,561		
2020				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2022 - CY 2023)		225,741		
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023)		225,741		
2021				
Maximum Allowable Amount to be Raised by Taxation		10,310,535		
Amount to be Raised by Taxation for Municipal Purpose		9,955,755		
Available for Banking (CY 2022 - CY 2024)		354,780		
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023 - CY2024)		354,780		
2022				
Maximum Allowable Amount to be Raised by Taxation		10,254,389		
Amount to be Raised by Taxation for Municipal Purpose		10,118,450		
Available for Banking (CY 2023 - CY 2025)		135,939		
Total Levy CAP Bank		716,460		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	2,439,210.00	2,439,210.00	2,439,210.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,439,210.00	2,439,210.00	2,439,210.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,438.00	5,188.00	5,438.00
Other	08-104	15,089.00	14,927.00	15,089.00
Fees and Permits	08-105	103,000.00	91,146.00	103,621.42
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	35,435.00	45,380.00	35,435.98
Other	08-109			
Interest and Costs on Taxes	08-112	58,712.00	99,573.00	58,712.41
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	29,616.00	70,676.00	29,616.37
Anticipated Utility Operating Surplus	08-114			
Cell Tower Lease	08-118	81,500.00	80,357.00	81,696.08
Lease Agreement -Arc of Essex	08-118	135,000.00	130,339.00	135,139.92
Payment In Lieu of Taxes (PILOT)-Roseland Urban Renewal	08-210	9,777.00	6,440.00	9,777.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	473,567.00	544,026.00	474,526.20

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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
		2022	2021	Cash in 2021
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	230,732.00	185,165.00	230,732.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	230,732.00	185,165.00	230,732.00

[illegible]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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
		2022	2021	Cash in 2021
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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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	1,298.89	1,850.42	1,850.42
Municipal Alliance on Alcoholism and Drug Abuse	10-506	2,588.00	2,580.00	2,580.00
Drunk Driving Enforcement Grant	10-510		12,112.00	12,112.00
Reycling Tonnage Grant	10-569	7,529.23	13,609.23	13,609.23
Clean Communities Program Unappropriated	10-602	11,235.55	10,554.50	10,554.50
Bullet Proof Vest Grant	10-693	4,754.75	2,800.00	2,800.00
Body Worn Camera Grant	10-702		42,798.00	42,798.00
				-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
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				-
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				-
				-
				-
				-
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	27,406.42	86,304.15	86,304.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	737,922.58	366,649.00	363,314.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,439,210.00	2,439,210.00	2,439,210.00
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	473,567.00	544,026.00	474,526.20
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	230,732.00	185,165.00	230,732.00
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	27,406.42	86,304.15	86,304.15
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	737,922.58	366,649.00	363,314.45
Total Miscellaneous Revenues	13-099	2,307,359.00	2,019,875.15	1,992,607.80
4. Receipts from Delinquent Taxes	15-499	180,000.00	229,000.00	189,951.39
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,926,569.00	4,688,085.15	4,621,769.19
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	10,118,450.39	9,955,755.48	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	616,026.00	598,645.88	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,734,476.39	10,554,401.36	10,590,983.86
7. Total General Revenues	13-299	15,661,045.39	15,242,486.51	15,212,753.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Administrative and Executive						-		-
Salaries and Wages	20-100	1	192,758.00	194,258.00		191,425.50	180,798.72	10,626.78
Other Expense	20-100	2	45,370.00	45,920.00		45,920.00	45,288.77	631.23
Mayor and Council						-		-
Salaries and Wages	20-110	1	38,500.00	22,779.00		22,779.00	22,779.00	-
Office of Borough Clerk						-		-
Salaries and Wages	20-120	1	112,742.00	101,161.00		101,161.00	91,316.78	9,844.22
Other Expense	20-120	2	40,706.00	40,706.00		30,706.00	21,699.18	9,006.82
Financial Administration						-		-
Salaries and Wages	20-130	1	30,065.00	29,440.00		30,065.00	30,063.63	1.37
Other Expense	20-130	2	8,077.00	6,035.00		6,035.00	5,010.00	1,025.00
Audit Services						-		-
Other Expense	20-135	2	31,119.00	30,300.00		30,300.00	30,300.00	-
Computerized Data Processing						-		-
Salaries and Wages	20-140	1	64,530.00			-		-
Other Expense	20-140	2		59,820.00		59,820.00	56,799.57	3,020.43
Collection of Taxes						-		-
Salaries and Wages	20-145	1	51,976.00	50,048.00		51,976.00	51,975.18	0.82
Other Expense	20-145	2	7,715.00	7,115.00		7,115.00	6,447.87	667.13
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes	20-150	1	38,395.00	36,247.00		37,642.00	37,640.82	1.18
Salaries and Wages	20-150	2	58,670.00	62,550.00		28,055.00	27,428.81	626.19
Other Expenses						-		-
Legal						-		-
Other Expenses	20-155	2	376,257.00	372,257.00		372,257.00	351,360.27	20,896.73
Engineering						-		-
Other Expenses	20-165	2	59,800.00	60,800.00		70,800.00	67,623.00	3,177.00
Historic Preservation Commission						-		-
Other Expenses	20-175	2	1,200.00	1,200.00		1,200.00		1,200.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	7,739.41	1,852.59
Other Expenses	21-180	2	34,849.00	39,660.00		39,660.00	28,229.29	11,430.71
Zoning Board of Adjustment						-	-	-
Salaries and Wages	21-185	1	9,023.00	9,023.00		9,023.00	4,688.62	4,334.38
Other Expenses	21-185	2	10,749.00	10,800.00		10,800.00	754.90	10,045.10
Affordable Housing						-	-	-
Salaries and Wages	21-190	1	5,000.00	6,500.00		6,500.00	1,053.04	5,446.96
Other Expenses	21-190	2	5,575.00	5,575.00		5,575.00	5,400.00	175.00
Property Maintenance						-		-
Salaries and Wages	22-197	1	5,000.00	6,500.00		6,500.00	1,346.90	5,153.10
Other Exenses	22-197	2	1,800.00	1,800.00		1,800.00	1,800.00	-
Zoning						-		-
Salaries and Wages	22-198	1	30,000.00	30,000.00		30,000.00	12,914.43	17,085.57
Insurance						-		-
General Liability	23-210	2	313,629.00	294,487.00		294,487.00	294,487.00	-
Workers Compensation	23-215	2	297,976.00	281,907.00		281,907.00	281,907.00	-
Employee Group Benefits	23-220	2	1,902,793.00	1,873,881.00		1,873,881.00	1,686,405.85	187,475.15
Health Benefits Waiver	23-222	1	12,000.00	12,000.00		12,000.00	7,833.49	4,166.51
Unemployment	23-225	2	2,652.00	2,652.00		2,652.00	1,559.45	1,092.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Police						-		-
Salaries and Wages	25-240	1	3,132,195.49	3,207,962.00		3,142,962.00	2,804,986.05	337,975.95
Resereve for American Rescue Plan	25-240	1	305,370.51			-		-
Other Expenses	25-240	2	172,615.00	104,880.00	15,000.00	184,880.00	113,556.75	71,323.25
Police Dispatch/911						-		-
Salaries and Wages	25-250	1	60,800.00			-		-
Other Expenses	25-250	2	6,843.50	6,843.50		6,843.50	6,843.50	-
Emergency Management Services						-		-
Salaries and Wages	25-252	1	7,293.00	6,870.00		7,149.50	7,149.50	-
Other Expenses	25-252	2	19,250.00	9,750.00		9,750.00	9,673.95	76.05
Aid to Volunteer Fire Companies	25-255	2	50,000.00			50,000.00	50,000.00	-
Aid to Volunteer Ambulance Companies	25-260	2	50,000.00	50,000.00		50,000.00	49,995.60	4.40
Fire Department						-		-
Salaries and Wages	25-265	1		51,200.00		1,200.00		1,200.00
Other Expenses	25-265	2	69,650.00	69,650.00		69,650.00	32,763.90	36,886.10
Fire Prevention						-		-
Salaries and Wages	25-265	1	25,466.00	24,964.00		24,964.00	24,492.44	471.56
Other Expenses	25-265	2	4,100.00	4,100.00		4,100.00	1,695.00	2,405.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	18,360.00	18,000.00		18,870.00	18,869.29	0.71
Other Expenses	25-275	2	2,740.00	2,100.00		2,100.00	1,769.20	330.80
Streets and Roads						-		-
Salaries and Wages	26-290	1	245,030.00	319,807.00		296,932.00	180,141.19	116,790.81
Other Expenses	26-290	2	110,101.00	65,876.00	27,700.00	113,576.00	87,881.93	25,694.07
Stormwater Maintenance						-		-
Other Expenses	26-297	2				-		-
Shade Tree						-		-
Other Expenses	26-300	2				-		-
Solid Waste Collection						-		-
Other Expenses	26-305	2	743,100.00	730,300.00		730,300.00	650,908.22	79,391.78
Building and Grounds						-		-
Salaries and Wages	26-310	2	444,085.00	455,101.00		455,101.00	349,050.22	106,050.78
Other Expenses	26-310	2	267,847.00	249,892.00		229,892.00	219,429.95	10,462.05
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	68,501.00	67,260.00		67,260.00	62,560.41	4,699.59
Other Expenses	26-315	2	63,750.00	62,350.00		62,350.00	34,637.92	27,712.08
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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	2,935.00		2,935.00	355.50	2,579.50
Muntiipal Youth Guidance						-		-
Other Expenses	27-334	2	1,500.00	1,500.00		1,500.00	247.30	1,252.70
Environmental Commission						-		-
Other Expenses	27-335	2	1,000.00	1,000.00		1,000.00	849.38	150.62
Animal Control						-		-
Other Expenses	27-340	2	3,000.00	3,000.00		3,000.00		3,000.00
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	16,550.00	12,000.00		12,000.00	6,187.86	5,812.14
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	170,096.00	160,300.00		169,200.00	168,496.20	703.80
Other Expenses	28-370	2	28,825.00	27,745.00		23,745.00	21,203.15	2,541.85
Camp Wyanokie						-		-
Other Expenses	28-371	2	2,181.00	1,983.00		1,983.00	1,983.00	-
Maintenance of Parks						-		-
Salaries and Wages	28-375	1				-		-
Other Expenses	28-375	2	56,125.00	42,000.00		56,000.00	55,965.54	34.46
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court						-		-
Salaries and Wages	43-490	1	156,088.00	153,714.00		157,065.00	157,064.53	0.47
Other Expenses	43-490	2	13,200.00	10,100.00		9,854.00	9,751.96	102.04
Public Defender						-	-	-
Salaries and Wages	43-495	1	4,962.00	4,865.00		5,055.00	5,051.47	3.53
Other Expenses	43-495	2	400.00	400.00		210.00	-	210.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	96,380.00	92,795.00		92,795.00	81,344.52	11,450.48
Other Expenses	22-195	2	48,325.00	42,451.00		42,451.00	11,925.35	30,525.65
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	5,813.88	2,216.12
Citiz Notification						-		-
Other Expenses	30-412	2	33,850.00	40,545.00		40,545.00	33,606.50	6,938.50
Senior Citizens Advisory Board						-		-
Other Expenses	30-413	2		970.00		970.00	4.17	965.83
Celebration of Public Events						-		-
Other Expenses	30-420	2	48,850.00	22,300.00		34,800.00	32,111.98	2,688.02
Compensated Absence Liability	30-415	2	15,000.00	15,000.00		15,000.00	15,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)	FCOA		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	358,102.58	16,397.42
Telecommunications	31-440	2	94,260.00	73,660.00		94,260.00	93,191.62	1,068.38
Petroleum Products	31-446	2	81,500.00	78,320.00		78,320.00	77,000.00	1,320.00
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Total Operations {Item 8(A)} within "CAPS"	34-199		10,967,172.50	10,426,031.50	42,700.00	10,468,731.50	9,204,312.49	1,264,419.01
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		10,967,172.50	10,426,031.50	42,700.00	10,468,731.50	9,204,312.49	1,264,419.01
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,890,123.00	4,615,285.00	-	4,492,116.00	3,960,305.62	531,810.38
Other Expenses (Including Contingent)	34-201	2	6,077,049.50	5,810,746.50	42,700.00	5,976,615.50	5,244,006.87	732,608.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	1,191.25		XXXXXXXXXX	-		XXXXXXXXXX
Facility Use Fees	30-410	2	410.00		XXXXXXXXXX	-		XXXXXXXXXX
Bottled Water	30-410	2		15.99	XXXXXXXXXX	15.99	15.99	XXXXXXXXXX
Advertising	30-410	2		16.83	XXXXXXXXXX	16.83	16.83	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		305,100.31	289,771.04		289,771.04	265,304.04	24,467.00
Social Security System (O.A.S.I.)	36-472		180,108.54	176,577.00		176,577.00	148,520.43	28,056.57
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		907,543.00	1,041,626.00		1,041,626.00	1,041,626.00	-
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	356.96	3,643.04
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,398,353.10	1,512,006.86	-	1,512,006.86	1,455,840.25	56,166.61
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		12,365,525.60	11,938,038.36	42,700.00	11,980,738.36	10,660,152.74	1,320,585.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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	616,026.00	598,645.88		598,645.88	598,645.88	-
		2				-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	16,348.00	15,569.30		15,569.30	15,569.30	-
Health Services	42-114	2	85,646.00	83,966.00		83,966.00	83,966.00	-
Senior Citizens Transportation Services	42-117	2	25,721.00	25,215.90		25,215.90	25,215.90	-
Construction Office	42-118	2	180,612.00	180,612.00		180,612.00	136,409.00	44,203.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	1,298.89	1,850.42		1,850.42	1,850.42	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2	3,233.00	2,580.00		2,580.00	2,580.00	-
Drunk Driving Enforcement Fund	41-510	2		12,112.00		12,112.00	12,112.00	-
Recycling Tonnage Grant	41-569	2	7,529.23	13,609.23		13,609.23	13,609.23	-
Clean Communities Grant	41-602	2	11,235.55	10,554.50		10,554.50	10,554.50	-
Bullet Proof Vest Partnership	41-693	2	9,509.50	5,600.00		5,600.00	5,600.00	-
Body Worn Cameras	41-502	2		42,798.00		42,798.00	42,798.00	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		32,806.17	89,104.15	-	89,104.15	89,104.15	-
Total Operations - Excluded from "CAPS"	34-305		1,457,159.17	1,493,113.23	-	1,493,113.23	1,448,910.23	44,203.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,457,159.17	1,493,113.23	-	1,493,113.23	1,448,910.23	44,203.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		200,000.00	200,000.00	xxxxxxxxxx	200,000.00	200,000.00	-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
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						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		200,000.00	200,000.00	-	200,000.00	200,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		336,922.00	374,337.00		374,337.00	374,337.00	XXXXXXXXXX
Interest on Bonds	45-930		33,300.00	55,500.00		55,500.00	55,500.00	XXXXXXXXXX
Interest on Notes	45-935		92,185.00	63,001.00		63,001.00	61,430.93	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Loan Repayment for Principal and Interest	45-940	2	61,600.00	61,900.00		61,900.00	61,900.00	XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		42,700.00		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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		67,694.00	24,994.00	XXXXXXXXXX	24,994.00	24,994.00	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		2,803,860.17	2,827,845.23	-	2,827,845.23	2,782,072.16	44,203.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		2,803,860.17	2,827,845.23	-	2,827,845.23	2,782,072.16	44,203.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		15,169,385.77	14,765,883.59	42,700.00	14,808,583.59	13,442,224.90	1,364,788.62
(M) Reserve for Uncollected Taxes	50-899		491,659.62	476,602.92	XXXXXXXXXX	476,602.92	476,602.92	XXXXXXXXXX
9. Total General Appropriations	34-499		15,661,045.39	15,242,486.51	42,700.00	15,285,186.51	13,918,827.82	1,364,788.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	12,365,525.60	11,938,038.36	42,700.00	11,980,738.36	10,660,152.74	1,320,585.62
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,116,026.00	1,098,645.88	-	1,098,645.88	1,098,645.88	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	308,327.00	305,363.20	-	305,363.20	261,160.20	44,203.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	32,806.17	89,104.15	-	89,104.15	89,104.15	-
Total Operations Excluded from "CAPS"	34-305	1,457,159.17	1,493,113.23	-	1,493,113.23	1,448,910.23	44,203.00
(C) Capital Improvements	44-999	200,000.00	200,000.00	-	200,000.00	200,000.00	-
(D) Municipal Debt Service	45-999	1,079,007.00	1,109,738.00	-	1,109,738.00	1,108,167.93	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	67,694.00	24,994.00	XXXXXXXXXX	24,994.00	24,994.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	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	491,659.62	476,602.92	XXXXXXXXXX	476,602.92	476,602.92	XXXXXXXXXX
Total General Appropriations	34-499	15,661,045.39	15,242,486.51	42,700.00	15,285,186.51	13,918,827.82	1,364,788.62

DEDICATED WATER SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	545,610.54	528,832.00	528,832.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	545,610.54	528,832.00	528,832.00
Rents	08-503	2,819,000.00	2,694,000.00	2,819,444.70
Miscellaneous	08-505	29,000.00	59,000.00	29,508.64
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	3,393,610.54	3,281,832.00	3,377,785.34

DEDICATED WATER SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	469,297.54	460,762.00		460,762.00	410,987.41	49,774.59
Other Expenses	55-502	1,710,997.00	1,627,597.00		1,627,597.00	1,505,499.09	122,097.91
Roseland's Share of Joint Service User's Fees:	55-503	900,000.00	900,000.00		900,000.00	900,000.00	-
					-		-
					-		-
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DEDICATED WATER SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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DEDICATED WATER SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	216,720.00	216,720.00		216,720.00	216,720.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	65,228.00	46,000.00		46,000.00	46,000.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	30,838.00	30,233.00		30,233.00	27,415.00	2,818.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	530.00	520.00		520.00	185.43	334.57
					-		-
					-		-
					-		-
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	3,393,610.54	3,281,832.00	-	3,281,832.00	3,106,806.93	175,025.07

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2022 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, Roseland Community Center Acceptance of Bequest/Gifts, Roseland Community Calendar Donations, Hometown Hero Banner Acceptance of Bequest/Gifts, Food Bank Fund Acceptance of Bequest/Gifts, Roseland Citizens Police Academy Scholarship Fund 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, 2021

ASSETS		
Cash and Investments	1110100	8,134,427.21
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	459,109.64
Tax Title Lien Receivable	1110400	202,533.78
Property Acquired by Tax Title Lien Liquidation	1110500	1,800.00
Other Receivables	1110600	26,339.62
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	117,682.00
Total Assets	1110900	8,941,892.25
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,287,672.64
Reserves for Receivables	2110200	689,783.04
Surplus	2110300	2,964,436.57
Total Liabilities, Reserves and Surplus	XXXXXX	8,941,892.25

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	4,076,505.88	4,547,342.75
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.71%, 2020: 99.26%)	2310200	37,503,022.53	37,893,086.94
Delinquent Taxes	2310300	189,951.39	250,021.43
Other Revenues and Additions to Income	2310400	3,351,882.61	4,649,988.24
Total Funds	2310500	45,121,362.41	47,340,439.36
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	14,764,313.52	15,666,714.50
School Taxes (Including Local and Regional)	2310700	18,674,556.00	18,680,483.00
County Taxes (Including Added Tax Amounts)	2310800	8,384,574.53	8,574,487.42
Special District Taxes	2310900	329,942.66	332,685.09
Other Expenditures and Deductions from Income	2311000	3,539.13	9,563.47
Total Expenditures and Tax Requirements	2311100	42,156,925.84	43,263,933.48
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	42,156,925.84	43,263,933.48
Surplus Balance, December 31	2311400	2,964,436.57	4,076,505.88

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	2,964,436.57
Current Surplus Anticipated in 2022 Budget	2311600	2,439,210.00
Surplus Balance Remaining	2311700	525,226.57

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

2022
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)
2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvments to Harrison Ave Sports Complex		5,200,000.00			260,000.00			4,940,000.00	
Stationary License Plate Readers		19,000.00			19,000.00				
Live Scan figner Print System		10,500.00			10,500.00				
Replace Radio Communicaiton System		1,150,000.00			57,500.00			1,092,500.00	
Mobile Video Surveillance Camera		58,800.00			2,940.00			55,860.00	
2022 Road Improvements		71,000.00			24,250.00			46,750.00	
Cooper Avenue		133,000.00			8,000.00		125,000.00		
HVAC Units for Borough Buildings		138,751.00			6,938.00			131,813.00	
New Roof 140 Eagle Rock Avenue		56,000.00			2,800.00			53,200.00	
Parking Lot 140 Eagle Rock Avenue		37,500.00			1,875.00			35,625.00	
Pick Up Truck with plow and liftgate		78,751.00			3,938.00			74,813.00	
Utility Truck with plow and liftgate		89,251.00			4,463.00			84,788.00	
Backhoe		47,251.00			2,363.00			44,888.00	
Electric Charging Stations		132,000.00			6,600.00			125,400.00	
Improvements to 140 Eagle Avenue		300,000.00			15,000.00			285,000.00	
Construction of New Muncipal Building		5,000,000.00			250,000.00			4,750,000.00	
		-							
		-							
TOTAL - THIS PAGE	XXXXX	12,521,804.00	-	-	676,167.00	-	125,000.00	11,720,637.00	-

CAPITAL BUDGET (Current Year Action)
2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water Main Replacement Project	1	798,200.00						798,200.00	
Valve and Hydrant Replacement	2	56,800.00						56,800.00	
CCTV I&I Reduction Project	3	69,300.00						69,300.00	
New Pump for Main Pump Station	4	101,300.00						101,300.00	
Cooper Avenue Pump Stataion Improvements	5	262,000.00						262,000.00	
Utility Body PickUp Truck w/plow	6	85,000.00						85,000.00	
Water Main Tapping Machine	7	12,000.00						12,000.00	
Generator	8	150,000.00						150,000.00	
Sewer Jet	9	425,000.00						425,000.00	
		-							
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		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,959,600.00	-	-	-	-	-	1,959,600.00	-

**CAPITAL BUDGET (Current Year Action)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	14,481,404.00	-	-	676,167.00	-	125,000.00	13,680,237.00	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024
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 2022	5b 2023	5c 2024	5d	5e	5f
Improvments to Harrison Ave Sports Complex		5,200,000.00	2,024.00	284,000.00	3,000,000.00	1,916,000.00			
Stationary License Plate Readers		19,000.00	2,022.00	19,000.00					
Live Scan figner Print System		10,500.00	2,022.00	10,500.00					
Replace Radio Communicaiton System		1,150,000.00	2,023.00	400,000.00	400,000.00				
Mobile Video Surveillance Camera		58,800.00	2,022.00	58,800.00					
2022 Road Improvements		71,000.00	2,023.00	3,550.00	67,450.00				
Cooper Avenue		133,000.00	2,023.00	6,650.00	126,350.00				
HVAC Units for Borough Buildings		138,751.00	2,024.00	30,000.00	55,000.00	53,751.00			
New Roof 140 Eagle Rock Avenue		56,000.00	2,024.00	500.00	13,000.00	42,500.00			
Parking Lot 140 Eagle Rock Avenue		37,500.00	2,024.00	500.00	7,000.00	30,000.00			
Pick Up Truck with plow and liftgate		78,751.00	2,023.00	500.00	78,251.00				
Utility Truck with plow and liftgate		89,251.00	2,023.00	500.00	88,751.00				
Backhoe		47,251.00	2,023.00	500.00	46,751.00				
Electric Charging Stations		132,000.00	2,024.00	44,000.00	44,000.00	44,000.00			
Improvements to 140 Eagle Avenue		300,000.00	2,024.00	15,000.00	142,500.00	142,500.00			
Construction of New Muncipal Building		5,000,000.00	2,024.00	250,000.00	4,000,000.00	750,000.00			
		-							
		-							
TOTAL - THIS PAGE	XXXXX	12,521,804.00	XXXXXXXXXX	1,124,000.00	8,069,053.00	2,978,751.00	-	-	-

Local Unit **BOROUGH OF ROSELAND**

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Local Unit BOROUGH OF ROSELAND

C - 4

3 YEAR CAPITAL PROGRAM - 2022 to 2024
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvments to Harrison Ave Sports Complex	5,200,000.00			260,000.00			4,940,000.00			
Stationary License Plate Readers	19,000.00			19,000.00						
Live Scan figner Print System	10,500.00			10,500.00						
Replace Radio Communicaiton System	1,150,000.00			57,500.00			760,000.00			
Mobile Video Surveillance Camera	58,800.00			2,940.00			55,860.00			
2022 Road Improvements	71,000.00			3,550.00			67,450.00			
Cooper Avenue	133,000.00			8,000.00		125,000.00				
HVAC Units for Borough Buildings	138,751.00			6,937.55			131,813.00			
New Roof 140 Eagle Rock Avenue	56,000.00			2,800.00			53,200.00			
Parking Lot 140 Eagle Rock Avenue	37,500.00			1,875.00			35,625.00			
Pick Up Truck with plow and liftgate	78,751.00			3,937.55			74,813.00			
Utility Truck with plow and liftgate	89,251.00			4,462.55			84,788.00			
Backhoe	47,251.00			2,362.55			44,888.00			
Electric Charging Stations	132,000.00			6,600.00			125,400.00			
Improvements to 140 Eagle Avenue	300,000.00			15,000.00			285,000.00			
Construction of New Muncipal Building	5,000,000.00			250,000.00			4,750,000.00			
	-			-						
	-			-						
TOTAL - THIS PAGE	12,521,804.00	-	-	655,465.20	-	125,000.00	11,408,837.00	-	-	-

Local Unit **BOROUGH OF ROSELAND**

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Local Unit **BOROUGH OF ROSELAND**

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2022

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) \$ 10,118,450.39 (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) \$ 330,513.88 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) \$ 616,026.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	2,439,210.00
Miscellaneous Revenues Anticipated	13-099	\$	2,307,359.00
Receipts from Delinquent Taxes	15-499	\$	180,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	10,118,450.39
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> 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	\$	616,026.00
Total Revenues	13-299	\$	15,661,045.39

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"		XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent		34-201	\$ 10,967,172.50
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 1,398,353.10
(g) Cash Deficit		46-885	\$ -
Excluded from "CAPS"		XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 1,457,159.17
(c) Capital Improvements		44-999	\$ 200,000.00
(d) Municipal Debt Service		45-999	\$ 1,079,007.00
(e) Deferred Charges - Municipal		46-999	\$ 67,694.00
(f) Judgments		37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)		29-405	\$ -
(g) Cash Deficit		46-885	\$ -
(k) For Local District School Purposes		29-410	\$ -
(m) Reserve for Uncollected Taxes		50-899	\$ 491,659.62
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)		07-195	
Total Appropriations		34-499	\$ 15,661,045.39

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2022, _____, Clerk

BOROUGH OF ROSELAND				OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND						
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	330,513.88	329,511.06	329,511.06	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			2,930.59	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	248,361.12	161,278.94	161,278.94	Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2	200,000.00	50,000.00		50,000.00
Total Trust Fund Revenues:	54-299	578,875.00	490,790.00	493,720.59	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:										
Rate Assessed:					\$	0.0400				xxxxxxxxxx
Total Tax Collected to date:					\$	5,593,986.18				xxxxxxxxxx
Total Expended to date:					\$	3,469,065.08				
Total Acreage Preserved to date:						12.000				xxxxxxxxxx
						(Acres)				
Recreation land preserved in 2021:										xxxxxxxxxx
						(Acres)				
					Reserve for Future Use	54-950-2				-
Farmland preserved in 2021:										
						(Acres)				
					Total Trust Fund Appropriations:	54-499	578,875.00	490,790.00	376,785.00	50,000.00

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
									Paid or Charged	Reserved
		2022	2021				for 2022	for 2021		
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, 2021

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.

2020-2021 Emergency Maintenance & Repair of Electrical and Mechanical Equipment Associated with the Water & Sanitary Utility”

Change Order #1

9/21/2021 245-2021 Increase base bid from \$40,152.00 to \$90,152.00 for emergency repairs to sewer pump station caused by Tropical Storm Ida

Change Order No. 2

12/7/2021 316-2021 Increase amended base bid from \$90,152.00 to \$135,402.01 to replace inoperable, critical equipment at sewer pump station

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.

5-Apr-22

Date

jwatkins@roselandnj.org

Clerk of the Governing Body