

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF ROSELAND

COUNTY: ESSEX

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

Governing Body Members	
Name	Term Expires
<u>Christopher J. Bardi</u>	<u>12/31/2023</u>
<u>Eileen Fishman</u>	<u>12/31/2024</u>
<u>Roger Freda</u>	<u>12/31/2024</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>

Official Mailing Address of Municipality

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

Fax #: 973-403-6031

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)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(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" -	XXXXXXXXXXXX
(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	491,659.62
98.71% Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
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)	XXXXXXXXXXXX
(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

Total General Appropriations for 2021	15,197,109.00
Cap Base Adjustment:	
Subtotal	<u>15,197,109.00</u>
Exceptions Less:	
Total Other Operations	1,098,646.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	305,363.00
Total Additional Appropriations	
Total Capital Improvements	200,000.00
Total Debt Service	1,109,738.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	43,726.00
Judgements	
Total Deferred Charges	24,994.00
Cash Deficit	
Reserve for Uncollected Taxes	476,603.00
Total Exceptions	<u>3,259,070.00</u>
Amount on Which CAP is Applied	11,938,039.00
<u>2.5%</u> CAP	<u>298,450.98</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,236,489.98

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		12,236,489.98
Additions:		
New Construction (Assessor Certification)		22,828.18
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		
Total Additions		<u>22,828.18</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>12,259,318.16</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>119,380.39</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>12,378,698.55</u>
Total General Appropriations for Municipal Purposes		<u>12,365,525.60</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(13,172.95)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2022 \$ 2,196,586.30

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 293,793.30

1,902,793.00

Budgeted Group Insurance - Inside CAP

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP 64,733.00

TOTAL 64,733.00

Instead of receiving Health Benefits, 4 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 12,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

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	<u>9,930,761.48</u>
Plus 2% CAP Increase	<u>198,615.23</u>
ADJUSTED TAX LEVY	<u>10,129,376.71</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>10,129,376.71</u>

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)	<u>0.604</u>
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)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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	<u>246,561</u>

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)	<u>225,741</u>

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)	<u>354,780</u>

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	<u>716,460</u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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 Cash in 2021
		2022	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
		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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				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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)

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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 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	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			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
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			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	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			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 Expenses	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	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			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
Reserve 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	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			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
Municipal 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	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			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	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			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	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			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	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			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	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			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					-		-
						-		-
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						-		-
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	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			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	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			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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Total Other Operations - Excluded from "CAPS"	34-300		1,116,026.00	1,098,645.88	-	1,098,645.88	1,098,645.88	-

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			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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Total Interlocal Municipal Service Agreements	42-999		308,327.00	305,363.20	-	305,363.20	261,160.20	44,203.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			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	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			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	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			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								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			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	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,079,007.00	1,109,738.00	-	1,109,738.00	1,108,167.93	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			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	
				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	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		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
		2022	2021	Cash in 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	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

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	-

		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	
Improvements 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 finger 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 BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
Improvements 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			
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TOTAL - THIS PAGE	XXXXX	12,521,804.00	XXXXXXXXXX	1,124,000.00	8,069,053.00	2,978,751.00	-	-	-

**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 BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
Water Main Replacement Project	1	798,200.00	2,024.00	98,200.00	500,000.00	200,000.00			
Valve and Hydrant Replacement	2	56,800.00	2,022.00	56,800.00					
CCTV I&I Reduction Project	3	69,300.00	2,022.00	69,300.00					
New Pump for Main Pump Station	4	101,300.00	2,024.00	1,300.00	80,000.00	20,000.00			
Cooper Avenue Pump Stataion Improvements	5	262,000.00	2,024.00	62,000.00	150,000.00	50,000.00			
Utility Body PickUp Truck w/plow	6	85,000.00	2,023.00	500.00	84,500.00				
Water Main Tapping Machine	7	12,000.00	2,022.00	12,000.00					
Generator	8	150,000.00	2,022.00	150,000.00					
Sewer Jet	9	425,000.00	2,023.00	500.00	424,500.00				
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TOTAL - THIS PAGE	XXXXX	1,959,600.00	XXXXXXXXXX	450,600.00	1,239,000.00	270,000.00	-	-	-

**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
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TOTAL - ALL PROJECTS	XXXXX	14,481,404.00	XXXXXXXXXX	1,574,600.00	9,308,053.00	3,248,751.00	-	-	-

**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
Improvements 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 finger 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			
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TOTAL - THIS PAGE	12,521,804.00	-	-	655,465.20	-	125,000.00	11,408,837.00	-	-	-

**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
Water Main Replacement Project	798,200.00							798,200.00		
Valve and Hydrant Replacement	56,800.00							56,800.00		
CCTV I&I Reduction Project	69,300.00							69,300.00		
New Pump for Main Pump Station	101,300.00							101,300.00		
Cooper Avenue Pump Stataion Improvements	262,000.00							262,000.00		
Utility Body PickUp Truck w/plow	85,000.00							85,000.00		
Water Main Tapping Machine	12,000.00							12,000.00		
Generator	150,000.00							150,000.00		
Sewer Jet	425,000.00							425,000.00		
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TOTAL - THIS PAGE	1,959,600.00	-	-	-	-	-	-	1,959,600.00	-	-

**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
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TOTAL - ALL PROJECTS	14,481,404.00	-	-	655,465.20	-	125,000.00	11,408,837.00	1,959,600.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 142-2022

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	
	<div style="border: 1px solid black; padding: 5px;"> Bardi Fishman Freda Perrotti Tolli Trillo </div>	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>	Abstained <div style="border: 1px solid black; width: 100px; height: 30px; display: inline-block;"></div> Absent <div style="border: 1px solid black; width: 100px; height: 30px; display: inline-block;"></div>

SUMMARY OF REVENUES

1. General 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 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	\$	616,026.00
Total Revenues	13-299	\$	15,661,045.39

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(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	XXXXXXXXXXXXXXXXXX
(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

Signature

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:			11-02-99 <i>(Date)</i>		Payment of Bond Principal	54-920-2				xxxxxxxxxx	
Rate Assessed:		\$	0.0400		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	348,875.00	370,500.00	348,875.00	xxxxxxxxxx	
Total Tax Collected to date:		\$	5,593,986.18		Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Expended to date:		\$	3,469,065.08		Interest on Notes	54-935-2	30,000.00	70,290.00	27,910.00	xxxxxxxxxx	
Total Acreage Preserved to date:			12.000 <i>(Acres)</i>		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2021:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	578,875.00	490,790.00	376,785.00	50,000.00	
Farmland preserved in 2021:			<i>(Acres)</i>								

**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