

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF ROSELLE COUNTY: UNION

<u>Christine Dansereau</u> Mayor's Name	<u>2023</u> Term Expires
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Municipal Officials	
<u>Lydia D. Massey (Acting)</u> Municipal Clerk	<u>7/28/2010</u> Date of Orig. Appt.
<u>Michael Schnurr</u> Tax Collector	<u>Acting</u> Cert. No.
<u>Anders Hasseler</u> Chief Financial Officer	<u>T-8439</u> Cert. No.
<u>Warren M. Korecky</u> Registered Municipal Accountant	<u>N-1722</u> Cert. No.
<u>Mohamed Jalloh</u> Municipal Attorney	<u>No. 419</u> Lic. No.

Governing Body Members	
Name	Term Expires
<u>Brandon Bernier</u>	<u>2021</u>
<u>John Fortuna</u>	<u>2021</u>
<u>Isabel Sousa</u>	<u>2020</u>
<u>Cindy Thomas</u>	<u>2022</u>
<u>Cynthia Johnson</u>	<u>2020</u>
<u>Denise Wilkerson</u>	<u>2022</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Official Mailing Address of Municipality

BOROUGH OF ROSELLE  
210 Chestnut Street  
Roselle, New Jersey 07203

Fax #: 908-245-9508

# 2020 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of ROSELLE, County of UNION for the Fiscal Year 2020.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

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

Certified by me, this 17 day of June, 2020

*Lynne D. Massey, Acting*  
Clerk

210 Chestnut Street

Address

Roselle, New Jersey 07203

Address

908-259-3012

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 17 day of June, 2020

wmkorecky@aol.com  
Registered Municipal Accountant

Westfield, N.J. 07090

Address

308 East Broad Street

Address

908-789-9300

Phone Number

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

Certified by me, this 17 day of June, 2020

*Anders T. Hassel*

Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: \_\_\_\_\_, 2020

By: \_\_\_\_\_

## CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

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

Dated: \_\_\_\_\_, 2020

By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

2020-181

Section 1.

Municipal Budget of the BOROUGH of ROSELLE, County of UNION for the Fiscal Year 2020

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

Be it Further Resolved, that said Budget be published in the Union County Local Source

in the issue of July 2, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

Wilkerson  
Bernier  
Thomas  
Sousa  
Fortuna

Nays

Johnson

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of ROSELLE, County of UNION, on June 17, 2020.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF ROSELLE, on July 15, 2020 at 6:30 p.m. o'clock        at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				34,468,726.30
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				7,712,143.52
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				42,180,869.82
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.18%	Percent of Tax Collections		2,500,000.00
		Building Aid Allowance	2020 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2019 - \$ _____	44,680,869.82
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				11,472,661.98
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)				32,689,518.24
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				518,689.60

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	43,152,153.21	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	43,152,153.21	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	41,635,394.28	-	-	-	-	-	-
Reserved	1,890,272.19	-	-	-	-	-	-
Unexpended Balances Canceled	(373,513.26)	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	43,152,153.21	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2019	42,778,403.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	34,568,778.95
Subtotal	42,778,403.00		
Exceptions Less:		Additions:	
Total Other Operations	3,778,548.00	New Construction (Assessor Certification)	-
Total Uniform Construction Code		2018 Cap Bank	334,958.95
Total Interlocal Service Agreement		2019 Cap Bank	1,196,267.77
Total Additional Appropriations			
Total Capital Improvements	100,000.00		
Total Debt Service	2,325,632.00		
Transferred to Board of Education		Total Additions	1,531,226.72
Type I School Debt			
Total Public & Private Programs	148,585.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	36,100,005.67
Judgements			
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	2,700,000.00	Amount of Increase allowable. 1.0%	337,256.38
Total Exceptions	9,052,765.00		
Amount on Which CAP is Applied	33,725,638.00		
2.5% CAP	843,140.95	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	36,437,262.05
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	34,568,778.95		

NOTE:

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.)

Sheet 3b

	EXPLANATORY STATEMENT - (Continued)	
	<b>BUDGET MESSAGE</b>	

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

**Estimated Amounts to be Contributed by Employees:**

6,564,000.00

TOTAL	6,564,000.00
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Health Benefits Waiver	
Salaries and Wages	\$ 190,000.00

## 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	32,343,162.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>32,343,162.00</u>
Plus 2% CAP Increase	<u>646,863.24</u>
<b>ADJUSTED TAX LEVY</b>	<u>32,990,025.24</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>32,990,025.24</u>

## ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

32,990,025.24

## Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	552,389.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	124,493.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>676,882.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>7,525.00</u>

## ADJUSTED TAX LEVY

33,659,382.24

## Additions:

New Ratables - Increase for new construction	-
Prior Year's Local Purpose Tax Rate (per \$100)	-
New Ratable Adjustment to Levy	-
Amounts approved by Referendum	
Levy CAP Bank Applied	

## MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

33,659,382.24

## AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

32,689,518.24

## OVER OR (UNDER) 2% LEVY CAP

(969,864.00)

(must be equal or under for Introduction)



		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
2017				
	Maximum Allowable Amount to be Raised by Taxation	32,377,433		
	Amount to be Raised by Taxation for Municipal Purpose	<u>32,018,618</u>		
	Available for Banking (CY 2020)	358,815		
	Amount Used in 2020			
	Balance to Expire	<u><u>358,815</u></u>		
2018				
	Maximum Allowable Amount to be Raised by Taxation	32,969,874		
	Amount to be Raised by Taxation for Municipal Purpose	<u>32,057,198</u>		
	Available for Banking (CY 2020 - CY 2021)	912,676		
	Amount Used in 2020			
	Balance to Carry Forward (CY 2021)	<u><u>912,676</u></u>		
2019				
	Maximum Allowable Amount to be Raised by Taxation	33,343,755		
	Amount to be Raised by Taxation for Municipal Purpose	<u>32,343,162</u>		
	Available for Banking (CY 2020 - CY 2022)	1,000,593		
	Amount Used in 2020			
	Balance to Carry Forward (CY 2021 - CY2022)	<u><u>1,000,593</u></u>		
2020				
	Maximum Allowable Amount to be Raised by Taxation	33,659,382		
	Amount to be Raised by Taxation for Municipal Purpose	<u>32,689,518</u>		
	Available for Banking (CY 2021 - CY 2023)	969,864		
Total Levy CAP Bank		<u><u>2,883,133</u></u>		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	2,675,000.00	2,375,000.00	2,375,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,675,000.00	2,375,000.00	2,375,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	11,000.00	12,000.00	11,948.50
Other	08-104	5,800.00	6,200.00	7,656.40
Fees and Permits	08-105	61,500.00	58,750.00	67,230.24
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	380,000.00	392,500.00	381,980.96
Other	08-109			
Interest and Costs on Taxes	08-112	390,000.00	420,000.00	463,574.08
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	17,000.00	21,000.00	26,455.43
Interest on Investments and Deposits	08-113	200,000.00	70,000.00	214,265.09
Anticipated Utility Operating Surplus	08-114			
Cable TV Franchise Fees	08-111	225,000.00	238,000.00	231,655.53

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>1,290,300.00</b>	<b>1,218,450.00</b>	<b>1,404,766.23</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	136,495.00	203,759.00	203,759.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,305,486.00	2,238,222.00	2,238,222.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>2,441,981.00</b>	<b>2,441,981.00</b>	<b>2,441,981.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	400,000.00	900,000.00	744,664.51
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>400,000.00</b>	<b>900,000.00</b>	<b>744,664.51</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
UNION COUNTY KIDS RECREATION	10-734		46,000.00	46,000.00
SUMMER FOOD PROGRAM	10-729		69,278.22	69,278.22
GROUNDWORK ELIZABETH - PLANT A TREE	10-739		500.00	500.00
DRUNK DRIVING ENFORCEMENT FUND				-
CLEAN COMMUNITIES PROGRAM	10-770		36,650.16	36,650.16
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702		723.37	723.37
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	12-703	20,753.00	18,868.00	18,868.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704		60,000.00	60,000.00
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING				-
HANDICAPPED RECREATION OPPORTUNITIES GRANT				-
WARREN STREET PARK GRANT	10-740	1,000,000.00		-
MUNICIPAL ALLIANCE GRANT				-
SAMHSA	10-709	125,000.00	125,000.00	125,000.00
RECREATIONAL OPPORTUNITIES FOR INDIVIDUALS WITH DISABILITIES (ROID)				-
BODY ARMOR REPLACEMENT FUND	10-711	5,284.27	3,348.00	3,348.00
NEIGHBORHOOD PRESERVATION PROGRAM	10-705		125,000.00	125,000.00
CDBG YEAR 45	10-738		32,250.00	32,250.00
CENSUS GRANT	10-714	13,000.00		-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,164,037.27	517,617.75	517,617.75

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,551,343.71	981,715.94	1,751,330.75

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,675,000.00	2,375,000.00	2,375,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,290,300.00	1,218,450.00	1,404,766.23
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,441,981.00	2,441,981.00	2,441,981.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	900,000.00	744,664.51
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	1,164,037.27	517,617.75	517,617.75
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,551,343.71	981,715.94	1,751,330.75
<b>Total Miscellaneous Revenues</b>	13-099	6,847,661.98	6,059,764.69	6,860,360.24
<b>4. Receipts from Delinquent Taxes</b>	15-499	1,950,000.00	1,910,000.00	2,406,613.82
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	11,472,661.98	10,344,764.69	11,641,974.06
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	32,689,518.24	32,343,162.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	518,689.60	464,226.52	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	33,208,207.84	32,807,388.52	33,970,202.73
<b>7. Total General Revenues</b>	13-299	44,680,869.82	43,152,153.21	45,612,176.79



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
GENERAL ADMINISTRATION						-		-
Salaries & Wages	20-100-	1	275,000.00	230,000.00		230,000.00	239,492.46	*
Other Expenses	20-100-	2	511,000.00	500,000.00		500,000.00	465,323.96	34,676.04
						-		-
MAYOR & COUNCIL						-		-
Salaries & Wages	20-110-	1	110,100.00	110,100.00		110,100.00	110,001.32	98.68
Other Expenses	20-110-	2	35,000.00	33,000.00		33,000.00	19,457.51	13,542.49
						-		-
MUNICIPAL CLERK						-		-
Salaries & Wages	20-120-	1	200,000.00	220,000.00		220,000.00	188,481.36	31,518.64
Other Expenses	20-120-	2	80,000.00	75,000.00		75,000.00	76,872.77	*
						-		-
HUMAN RESOURCES						-		-
Other Expenses	20-130-	2	35,000.00	45,000.00		45,000.00	3,593.56	41,406.44
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
FINANCIAL ADMINISTRATION (Treasury)						-		-
Salaries & Wages	20-130-	1	332,000.00	310,000.00		310,000.00	277,771.35	32,228.65
Other Expenses	20-130-	2	230,000.00	225,000.00		225,000.00	286,861.02	*
Annual Audit	20-135-	2	100,000.00	93,000.00		93,000.00	92,650.00	350.00
						-		-
REVENUE ADMINISTRATION						-		-
Salaries & Wages	20-140-	1	72,000.00	66,000.00		66,000.00	62,806.17	3,193.83
Other Expenses	20-140-	2	12,000.00	12,000.00		12,000.00	8,827.67	3,172.33
						-		-
TAX ASSESSMENT ADMINISTRATION						-		-
Salaries & Wages	20-150-	1	111,000.00	108,000.00		108,000.00	107,133.55	866.45
Other Expenses	20-150-	2	91,000.00	75,000.00		75,000.00	74,609.45	390.55
						-		-
LEGAL SERVICES (Legal Department)						-		-
Salaries & Wages	20-155-	1	800.00	101,000.00		101,000.00	100,000.16	999.84
Other Expenses	20-155-	2	485,000.00	250,000.00		250,000.00	362,579.49	*
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL PROSECUTOR						-		-
Salaries & Wages	25-275-	1	27,100.00	27,100.00		27,100.00	25,961.75	1,138.25
Other Expenses	25-275-	2	15,000.00	2,200.00		2,200.00	1,800.00	400.00
						-		-
ENGINEERING SERVICES						-		-
Other Expenses	20-165-	2	166,500.00	120,000.00		120,000.00	110,446.84	9,553.16
						-		-
HISPANIC/LATINO BOARD:						-		-
Other Expenses	22-210-	2	4,000.00	3,500.00		3,500.00	3,341.56	158.44
						-		-
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):						-		-
PLANNING BOARD						-		-
Salaries & Wages	21-180-	1	10,000.00	30,000.00		30,000.00	29,499.86	500.14
Other Expenses	21-180-	2	22,500.00	4,000.00		4,000.00	3,493.50	506.50
						-		-
Senior Advisory Board						-		-
Other Expenses	22--220-	2	4,000.00	6,000.00		6,000.00	3,941.52	2,058.48
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
BOARD OF ADJUSTMENT						-		-
Salaries & Wages	21-185-	1	6,000.00	10,100.00		10,100.00	10,000.12	99.88
Other Expenses	21-185-	2	3,000.00	5,000.00		5,000.00	3,842.20	1,157.80
						-		-
REDEVELOPMENT AGENCY						-		-
Other Expenses	20-170-	2		100,000.00		100,000.00	52,792.35	47,207.65
						-		-
SHADE TREE COMMISSION						-		-
Other Expenses	26-300-	2	60,000.00	185,000.00		185,000.00	102,925.57	82,074.43
						-		-
						-		-
PUBLIC WORKS						-		-
Salaries & Wages	26-301-	1	2,500,000.00	2,615,000.00		2,615,000.00	2,591,568.08	23,431.92
Other Expenses	26-301-	2	455,000.00	420,000.00		420,000.00	453,922.00	*
						-		-
						-		-
ECONOMIC DEVELOPMENT						-		-
Salaries & Wages	20-175-	1	72,000.00			-		-
Other Expenses	20-175	2	135,000.00	65,000.00		65,000.00	14,291.57	50,708.43
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220-	2	6,564,000.00	6,335,000.00		6,335,000.00	6,402,785.42	*
WORKERS COMPENSATION INSURANCE TRUST FUND	23-215-	2	560,000.00	518,000.00		518,000.00	518,000.00	-
OTHER INSURANCE PREMIUMS	23-210-	2	796,000.00	665,588.00		665,588.00	689,089.80	*
HEALTH BENEFIT WAIVER	23-221-	2	190,000.00	158,000.00		158,000.00	-	158,000.00
PUBLIC SAFETY						-		-
FIRE DEPARTMENT						-		-
Salaries & Wages	25-265-	1	3,550,000.00	3,600,000.00		3,600,000.00	3,475,751.51	124,248.49
Other Expenses	25-265-	2	243,000.00	235,000.00		235,000.00	228,664.32	6,335.68
						-		-
POLICE DEPARTMENT						-		-
Salaries & Wages	25-240-	1	6,800,000.00	7,000,000.00		7,000,000.00	6,372,529.02	627,470.98
Other Expenses	25-240-	2	321,000.00	359,000.00		359,000.00	275,171.53	83,828.47
						-		-
TRAFFIC CONTROL - SCHOOL CROSSING GUARDS						-		-
Salaries & Wages	25-240-	1	225,000.00	286,500.00		286,500.00	249,375.92	37,124.08
Other Expenses	25-240-	2	6,000.00	11,772.00		11,772.00	1,417.59	10,354.41
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
EMERGENCY MANAGEMENT SERVICES						-		-
Other Expenses	25-265-	2	23,000.00	27,000.00		27,000.00	13,138.60	13,861.40
						-		-
						-		-
CODE ENFORCEMENT						-		-
Salaries & Wages	22-195-	1	320,000.00	275,000.00		275,000.00	236,374.29	38,625.71
Other Expenses	22-195-	2	45,000.00	40,000.00		40,000.00	36,201.36	3,798.64
						-		-
MAINTENANCE OF VEHICLES						-		-
Other Expenses	26-300-	2	265,000.00	240,000.00		240,000.00	242,337.90	*
						-		-
RECYCLING						-		-
Other Expenses	26-300-	2	100,000.00	90,000.00		90,000.00	90,621.11	*
						-		-
SOLID WASTE COLLECTION						-		-
Other Expenses	26-305-	2	700,000.00	655,000.00		655,000.00	676,445.66	*
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
SNOW REMOVAL						-		-
Other Expenses	26-290-	2	75,000.00	25,000.00		25,000.00	23,685.63	1,314.37
						-		-
						-		-
HEALTH AND MAINTENANCE						-		-
BOARD OF HEALTH						-		-
Salaries & Wages	27-330-	1	285,000.00	255,000.00		255,000.00	245,134.33	9,865.67
Other Expenses	27-330-	2	200,000.00	130,000.00		130,000.00	121,279.71	8,720.29
						-		-
PARKING ENFORCEMENT						-		-
Salaries & Wages	22-205-	1	60,000.00	68,500.00		68,500.00	69,286.20	*
Other Expenses	22-205-	2	500.00	500.00		500.00	-	500.00
						-		-
RECREATION AND EDUCATION						-		-
COMMUNITY CENTER						-		-
Salaries & Wages	28-370-	1	65,000.00	69,000.00		69,000.00	65,917.66	3,082.34
Other Expenses	28-370-	2	3,000.00	5,000.00		5,000.00	3,602.06	1,397.94
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION						-		-
Salaries & Wages	28-370-	1	110,000.00	271,000.00		271,000.00	196,791.90	74,208.10
Other Expenses	28-370-	2	90,000.00	160,000.00		160,000.00	142,273.63	17,726.37
						-		-
MUNICIPAL COURT						-		-
Salaries & Wages	43-490-	1	355,000.00	292,500.00		292,500.00	285,096.78	7,403.22
Other Expenses	43-490-	2	30,000.00	28,000.00		28,000.00	20,269.61	7,730.39
						-		-
PUBLIC EMPLOYEE OCCUPATIONAL SAFETY HEALTH ACCT.						-		-
Other Expenses	27-330-	2	2,500.00	2,500.00		2,500.00	-	2,500.00
						-		-
PUBLIC DEFENDER (p.l. 1997 C.256)						-		-
Salaries & Wages	43-495-	1	30,050.00	30,050.00		30,050.00	30,000.36	49.64
Other Expenses	43-495-	2	15,000.00	900.00		900.00	450.00	450.00
						-		-
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						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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	381,000.00	365,000.00		365,000.00	351,125.75	13,874.25
Other Expenses	22-195	2	30,000.00	25,000.00		25,000.00	14,352.74	10,647.26
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
GASOLINE	31-460-	2	230,000.00	242,000.00		242,000.00	187,092.69	54,907.31
ELECTRICITY	31-430-	2	150,000.00	138,000.00		138,000.00	137,494.08	505.92
NATURAL GAS	31-446-	2	48,000.00	50,000.00		50,000.00	30,838.92	19,161.08
TELEPHONE AND TELEGRAPH	31-440-	2	300,000.00	240,000.00		240,000.00	248,536.98	*
STREET LIGHTING	31-435-	2	295,000.00	300,000.00		300,000.00	232,642.19	67,357.81
FIRE HYDRANT SERVICE	25-265-	2	275,000.00	235,000.00		235,000.00	265,900.64	*
HEATING OIL	31-447-	2				-		-
WATER	31-445-	2	60,000.00	58,000.00		58,000.00	45,724.17	12,275.83
ACCUMULATED LEAVE COMPENSATION	30-415-	2	100,000.00	10,000.00		10,000.00	-	10,000.00
SALARY AND WAGE ADJUSTMENT	30-415-	1				-		-
MUNICIPAL SERVICES ACT	26-325-	2	21,000.00	21,000.00		21,000.00	12,520.00	8,480.00
UNION COUNTY S.L.A.P.	26-326-	2		2,000.00		2,000.00	-	2,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		30,079,050.00	29,565,810.00	-	29,565,810.00	28,122,208.78	1,819,244.67
B. Contingent	35-470	2			XXXXXXXXXX			-
Total Operations Including Contingent - within "CAPS"	34-201		30,079,050.00	29,565,810.00	-	29,565,810.00	28,122,208.78	1,819,244.67
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	15,897,050.00	16,339,850.00	-	16,339,850.00	15,320,099.90	1,030,028.76
Other Expenses (Including Contingent)	34-201	2	14,182,000.00	13,225,960.00	-	13,225,960.00	12,802,108.88	789,215.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
OVEREXPENDITURE OF APPROPRIATIONS	46-892-	2	381,038.15	137,530.83	XXXXXXXXXX	137,530.83	137,530.83	XXXXXXXXXX
OVEREXPENDITURE OF APPROPRIATION RES	46-892-	2	8,523.15	1,762.63	XXXXXXXXXX	1,762.63	1,762.63	XXXXXXXXXX
OVEREXPENDITURE OF CAPITAL IMPROVEME	46-892-	2			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		614,545.00	609,347.00		609,347.00	609,347.00	-
Social Security System (O.A.S.I.)	36-472		647,000.00	635,000.00		635,000.00	617,522.84	17,477.16
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,650,570.00	2,711,188.00		2,711,188.00	2,711,187.24	0.76
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		80,000.00	60,000.00		60,000.00	64,829.18	*
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		8,000.00	5,000.00		5,000.00	5,565.52	*
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		4,389,676.30	4,159,828.46	-	4,159,828.46	4,147,745.24	17,477.92
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		34,468,726.30	33,725,638.46	-	33,725,638.46	32,269,954.02	1,836,722.59



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health (P.L. 2007, Chap. 62)	23-220-	2				-		-
						-		-
Maintenance of Free Public Library	29-390-	2	520,000.00	464,230.00		464,230.00	464,230.00	-
						-		-
Sewerage Disposal - Linden/Roselle Sewerage Authority	31-455-	2	2,958,318.00	2,958,318.00		2,958,318.00	2,913,992.00	44,326.00
						-		-
Police Dispatch/911						-		-
Salaries & Wages	25-240-	1	360,000.00	350,000.00		350,000.00	344,981.48	5,018.52
Other Expenses	25-240-	2	6,000.00	6,000.00		6,000.00	1,794.92	4,205.08
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b> 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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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		31,000.00	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Municipal Alliance Grant	41-703	2	20,753.00	18,868.00		18,868.00	18,868.00	-
Municipal Alliance Grant-Local	41-703	2	5,188.25	4,717.00		4,717.00	4,717.00	-
Alcohol Education Rehabilitation Fund	41-702	2		723.37		723.37	723.37	-
Neighborhood Preservation Program:	40-705	2					-	-
Grant	40-705	2		125,000.00		125,000.00	125,000.00	-
Local Match	40-705	2	25,000.00				-	-
CDBG Year 45	40-738	2		32,250.00		32,250.00	32,250.00	-
NJDEP - Clean Communities Program	40-770	2		36,650.16		36,650.16	36,650.16	-
Groundwork Elizabeth - Plant a Tree	40-729	2		500.00		500.00	500.00	-
Safe and Secure	40-704	2		60,000.00		60,000.00	60,000.00	-
Summer Food Program	40-729	2		69,278.22		69,278.22	69,278.22	-
Warren Street Park Grant	40-740	2	1,000,000.00			-	-	-
Census Grant	40-714	2	13,000.00			-	-	-
SAMHSA Grant	40-709	2	125,000.00	125,000.00		125,000.00	125,000.00	-
Union County Kids Recreation	40-734	2		46,000.00		46,000.00	46,000.00	-
Body Armor Replacement Fund	40-711	2	5,284.27	3,348.00		3,348.00	3,348.00	-
						-	-	-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,194,225.52	522,334.75	-	522,334.75	522,334.75	-
Total Operations - Excluded from "CAPS"	34-305		5,069,543.52	4,300,882.75	-	4,300,882.75	4,247,333.15	53,549.60
Detail:								
Salaries & Wages	34-305	1	360,000.00	350,000.00	-	350,000.00	344,981.48	5,018.52
Other Expenses	34-305	2	4,709,543.52	3,950,882.75	-	3,950,882.75	3,902,351.67	48,531.08

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
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						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		100,000.00	100,000.00	-	100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,100,000.00	605,000.00		605,000.00	605,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		110,000.00	580,000.00		580,000.00	580,000.00	XXXXXXXXXX
Interest on Bonds	45-930		575,000.00	320,000.00		320,000.00	318,090.00	XXXXXXXXXX
Interest on Notes	45-935		550,000.00	705,000.00		705,000.00	700,696.24	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940		2,600.00	10,632.00		10,632.00	10,631.95	XXXXXXXXXX
						-		XXXXXXXXXX
NJEIT LOANS PAYABLE	45-942		105,000.00	105,000.00		105,000.00	103,688.92	XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480		100,000.00			-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		7,712,143.52	6,726,514.75	-	6,726,514.75	6,665,440.26	53,549.60

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		7,712,143.52	6,726,514.75	-	6,726,514.75	6,665,440.26	53,549.60
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		42,180,869.82	40,452,153.21	-	40,452,153.21	38,935,394.28	1,890,272.19
(M) Reserve for Uncollected Taxes	50-899		2,500,000.00	2,700,000.00	XXXXXXXXXX	2,700,000.00	2,700,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		44,680,869.82	43,152,153.21	-	43,152,153.21	41,635,394.28	1,890,272.19



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	34,468,726.30	33,725,638.46	-	33,725,638.46	32,269,954.02	1,836,722.59
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,844,318.00	3,778,548.00	-	3,778,548.00	3,724,998.40	53,549.60
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	31,000.00	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,194,225.52	522,334.75	-	522,334.75	522,334.75	-
Total Operations Excluded from "CAPS"	34-305	5,069,543.52	4,300,882.75	-	4,300,882.75	4,247,333.15	53,549.60
(C) Capital Improvements	44-999	100,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	2,442,600.00	2,325,632.00	-	2,325,632.00	2,318,107.11	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	100,000.00	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,500,000.00	2,700,000.00	XXXXXXXXXX	2,700,000.00	2,700,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>44,680,869.82</b>	<b>43,152,153.21</b>	<b>-</b>	<b>43,152,153.21</b>	<b>41,635,394.28</b>	<b>1,890,272.19</b>

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	27,798,415.46
Due from State of N.J.(c. 20, P.L. 1961)	1111000	11,320.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	2,107,084.59
Tax Title Lien Receivable	1110400	664,925.35
Property Acquired by Tax Title Lien Liquidation	1110500	2,180,332.00
Other Receivables	1110600	1,366,478.96
Deferred Charges Required to be in 2020 Budget	1110700	389,561.30
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>34,518,117.66</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	22,410,430.45
Reserves for Receivables	2110200	6,318,820.90
Surplus	2110300	5,788,866.31
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>34,518,117.66</b>

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 2019	YEAR 2018
Surplus Balance, January 1st	2310100	4,086,168.84	4,199,140.18
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 96.31%, 2018 99%)	2310200	63,306,016.68	61,731,748.17
Delinquent Taxes	2310300	2,406,613.82	2,174,726.06
Other Revenues and Additions to Income	2310400	9,305,571.96	9,212,708.45
<b>Total Funds</b>	<b>2310500</b>	<b>79,104,371.30</b>	<b>77,318,322.86</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	40,825,666.47	40,569,063.03
School Taxes (Including Local and Regional)	2310700	24,630,195.00	24,147,250.00
County Taxes (Including Added Tax Amounts)	2310800	7,405,618.95	7,335,312.16
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	835,063.72	1,318,059.66
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>73,696,544.14</b>	<b>73,369,684.85</b>
Less: Expenditures to be Raised by Future Taxes	2311200	381,039.15	137,530.83
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>73,315,504.99</b>	<b>73,232,154.02</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>5,788,866.31</b>	<b>4,086,168.84</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	5,788,866.31
Current Surplus Anticipated in 2020 Budget	2311600	2,675,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>3,113,866.31</b>

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

**2020**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ 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 ROSELLE  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2020 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

### CAPITAL BUDGET (Current Year Action) 2020

### Local Unit

**BOROUGH OF ROSELLE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements		1,950,000.00			25,000.00			475,000.00	1,450,000.00
Improvements to Municipal Building		100,000.00			2,500.00			47,500.00	50,000.00
Purchase of Equipment		400,000.00			5,000.00			95,000.00	300,000.00
Sanitary Sewer		500,000.00			12,500.00			237,500.00	250,000.00
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		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	2,950,000.00	-	-	45,000.00	-	-	855,000.00	2,050,000.00

### CAPITAL BUDGET (Current Year Action)

## Local Unit

## BOROUGH OF ROSELLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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TOTAL - THIS PAGE	xxxxx	2,950,000.00	-	-	45,000.00	-	-	855,000.00	2,050,000.00

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

### Local Unit

## BOROUGH OF ROSELLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	XXXXX	5,900,000.00	-	-	90,000.00	-	-	1,710,000.00	4,100,000.00

6 YEAR CAPITAL PROGRAM - 2020 to 2025  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF ROSELLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Road Improvements		1,950,000.00		500,000.00	350,000.00	350,000.00	250,000.00	250,000.00	250,000.00
Improvements to Municipal Building		100,000.00		50,000.00	50,000.00				
Purchase of Equipment		400,000.00		100,000.00	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Sanitary Sewer		500,000.00		250,000.00	125,000.00	125,000.00			
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TOTAL - THIS PAGE	xxxxx	2,950,000.00	xxxxxxxxxx	900,000.00	625,000.00	525,000.00	300,000.00	300,000.00	300,000.00



## 6 YEAR CAPITAL PROGRAM - 2020 to 2025

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

## BOROUGH OF ROSELLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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6 YEAR CAPITAL PROGRAM - 2020 to 2025  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF ROSELLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - ALL PROJECTS	xxxxx	2,950,000.00	xxxxxxxxxxx	900,000.00	625,000.00	525,000.00	300,000.00	300,000.00	300,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

### Local Unit

**BOROUGH OF ROSELLE**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements	1,950,000.00			97,500.00			18,525,000.00			
Improvements to Municipal Building	100,000.00			5,000.00			95,000.00			
Purchase of Equipment	400,000.00			20,000.00			380,000.00			
Sanitary Sewer	500,000.00			25,000.00			475,000.00			
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<b>TOTAL - THIS PAGE</b>	2,950,000.00	-	-	147,500.00	-	-	19,475,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

### Local Unit

## BOROUGH OF ROSELLE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	2,950,000.00	-	-	147,500.00	-	-	19,475,000.00	-	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2020

### RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of ROSELLE, County of UNION 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) \$ 32,689,518.24 (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) \$                      (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e) \$ 518,689.60 (Item 5 Below) Minimum Library Tax

### RECORDED VOTE

(Insert last name)

Ayes

*Wilkerson  
Bernier  
Thomas  
Sousa  
Fortuna  
Johnson*

Nays

Abstained

Absent

### 1. General Revenues

### SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	2,675,000.00
Miscellaneous Revenues Anticipated	13-099	\$	6,847,661.98
Receipts from Delinquent Taxes	15-499	\$	1,950,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	32,689,518.24
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	\$	518,689.60
Total Revenues	13-299	\$	44,680,869.82

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 30,079,050.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,389,676.30
(g) Cash Deficit	46-885	
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,069,543.52
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 2,442,600.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ 100,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,500,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 44,680,869.82

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 15<sup>th</sup> day of July, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16<sup>th</sup> day of July, 2020, *Lydia D. Massey*, Clerk  
Signature