

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 |
|--|-----------------------------|

| 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>Anders Hasseler</u> Chief Financial Officer | <u>Acting</u> Cert. No. |
| <u>Warren M. Korecky</u> Registered Municipal Accountant | <u>T-8439</u> Cert. No. |
| <u>Mohamed Jalloh</u> Municipal Attorney | <u>N-1722</u> Cert. No. |
| | <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> |
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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 |
| | | | |
| | | | |
| 4. Total General Appropriations (Item 9, Sheet 29) | | | 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 |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Utility | Utility | Utility | Utility | Utility | Utility |
|--|-------------------|---------|---------|---------|---------|---------|---------|
| 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 | - | - | - | - | - | - |
| Expenditures: | | | | | | | |
| 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

| | |
|---|----------------------|
| Total General Appropriations for 2019 | 42,778,403.00 |
| Cap Base Adjustment: | |
| Subtotal | <u>42,778,403.00</u> |
| Exceptions Less: | |
| Total Other Operations | 3,778,548.00 |
| Total Uniform Construction Code | |
| Total Interlocal Service Agreement | |
| Total Additional Appropriations | |
| Total Capital Improvements | 100,000.00 |
| Total Debt Service | 2,325,632.00 |
| Transferred to Board of Education | |
| Type I School Debt | |
| Total Public & Private Programs | 148,585.00 |
| Judgements | |
| Total Deferred Charges | |
| Cash Deficit | |
| Reserve for Uncollected Taxes | <u>2,700,000.00</u> |
| Total Exceptions | <u>9,052,765.00</u> |
| Amount on Which CAP is Applied | 33,725,638.00 |
| <u>2.5%</u> CAP | <u>843,140.95</u> |
| Allowable Operating Appropriations before | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 34,568,778.95 |

CAP CALCULATION

| | | |
|---|------|-----------------------------|
| Allowable Operating Appropriations before | | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | | 34,568,778.95 |
| Additions: | | |
| New Construction (Assessor Certification) | | - |
| 2018 Cap Bank | | 334,958.95 |
| 2019 Cap Bank | | 1,196,267.77 |
| Total Additions | | <u>1,531,226.72</u> |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 2.5% | <u><u>36,100,005.67</u></u> |
| Additional Increase to COLA rate. | 3.5% | |
| Amount of Increase allowable. | 1.0% | <u><u>337,256.38</u></u> |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 3.5% | <u><u>36,437,262.05</u></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.)

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 | 32,343,162.00 |
| Plus 2% CAP Increase | 646,863.24 |
| ADJUSTED TAX LEVY | 32,990,025.24 |
| Plus: Assumption of Service/Function | |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | 32,990,025.24 |

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 | 676,882.00 |
| Less Cancelled or Unexpended Waivers | |
| Less Cancelled or Unexpended Exclusions | 7,525.00 |

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

"2010" LEVY CAP BANKS:

2017

| | |
|---|------------|
| Maximum Allowable Amount to be Raised by Taxation | 32,377,433 |
| Amount to be Raised by Taxation for Municipal Purpose | 32,018,618 |
| Available for Banking (CY 2020) | 358,815 |
| Amount Used in 2020 | |
| Balance to Expire | 358,815 |

2018

| | |
|---|------------|
| Maximum Allowable Amount to be Raised by Taxation | 32,969,874 |
| Amount to be Raised by Taxation for Municipal Purpose | 32,057,198 |
| Available for Banking (CY 2020 - CY 2021) | 912,676 |
| Amount Used in 2020 | |
| Balance to Carry Forward (CY 2021) | 912,676 |

2019

| | |
|---|------------|
| Maximum Allowable Amount to be Raised by Taxation | 33,343,755 |
| Amount to be Raised by Taxation for Municipal Purpose | 32,343,162 |
| Available for Banking (CY 2020 - CY 2022) | 1,000,593 |
| Amount Used in 2020 | |
| Balance to Carry Forward (CY 2021 - CY2022) | 1,000,593 |

2020

| | |
|---|------------|
| Maximum Allowable Amount to be Raised by Taxation | 33,659,382 |
| Amount to be Raised by Taxation for Municipal Purpose | 32,689,518 |
| Available for Banking (CY 2021 - CY 2023) | 969,864 |

Total Levy CAP Bank

2,883,133

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 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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 A: Local Revenues (continued) | | | | |
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| Total Section A: Local Revenue | 08-001 | 1,290,300.00 | 1,218,450.00 | 1,404,766.23 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2019 |
|--|---------------|---------------------|---------------------|-----------------------------|
| | | 2020 | 2019 | |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
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| 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 |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 2,441,981.00 | 2,441,981.00 | 2,441,981.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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 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 |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 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 |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | 08-003 | - | - | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2019 |
|--|---------|--------------|-------------|-----------------------------|
| | | 2020 | 2019 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Public and | | | | |
| Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| 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 |
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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 | 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 |
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| | | | | |
| 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 | 1,551,343.71 | 981,715.94 | 1,751,330.75 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|--------|---------------|---------------|---------------|
| | | 2020 | 2019 | Cash in 2019 |
| Summary of Revenues | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 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 (Sheet 4, #2) | 08-102 | - | - | - |
| 3. Miscellaneous Revenues: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 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 |
| Total Miscellaneous Revenues | 13-099 | 6,847,661.98 | 6,059,764.69 | 6,860,360.24 |
| 4. Receipts from Delinquent Taxes | 15-499 | 1,950,000.00 | 1,910,000.00 | 2,406,613.82 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 11,472,661.98 | 10,344,764.69 | 11,641,974.06 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 32,689,518.24 | 32,343,162.00 | XXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | - | | XXXXXXXXXX |
| c) Minimum Library Tax | 07-192 | 518,689.60 | 464,226.52 | XXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 33,208,207.84 | 32,807,388.52 | 33,970,202.73 |
| 7. Total General Revenues | 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 |
| | | | | | | - | | - |
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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 |
| 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 | * |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

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

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

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2019 | |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
| | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code - Appropriations | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | | | |
| State Uniform Construction Code | | | | | | | | |
| Construction Official | | | | | | | | |
| Salaries and Wages | 22-195 | 1 | 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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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 |
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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 |
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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 |
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| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

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

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|--|--------|--|---------------|---------------|---|---|--------------------|--------------|
| | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | | | | | | | | |
| Public Employees' Retirement System | 36-471 | | 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

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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 |
| Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Uniform Construction Code Appropriations | 22-999 | | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 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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| Interlocal Services Agreement | 42-102 | 2 | 31,000.00 | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2019 | |
|--|--------|--|--------------|------------|---|---|--------------------|----------|
| | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Down Payments on Improvements | 44-902 | | | | | - | | - |
| Capital Improvement Fund | 44-901 | | 100,000.00 | 100,000.00 | xxxxxxxxxx | 100,000.00 | 100,000.00 | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2019 | |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
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| 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 |
| | | | | | | - | | XXXXXXXXXX |
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CURRENT FUND - APPROPRIATIONS

[illegible]

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 - Municipal - Excluded from "CAPS" | | | | | | | | |
| (1) DEFERRED CHARGES: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55) | 46-875 | | | | 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 |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
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| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | 100,000.00 | | | - | | XXXXXXXXXX |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48- | 29-405 | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding | 46-885 | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from | 34-309 | | 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 |
| 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 |

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 | - |
| Total Assets | 1110900 | 34,518,117.66 |

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 |
| Total Liabilities, Reserves and Surplus | XXXXXX | 34,518,117.66 |

| | | |
|---|---------|---|
| 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 |
| Total Funds | 2310500 | 79,104,371.30 | 77,318,322.86 |
| 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 |
| Total Expenditures and Tax Requirements | 2311100 | 73,696,544.14 | 73,369,684.85 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 381,039.15 | 137,530.83 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 73,315,504.99 | 73,232,154.02 |
| Surplus Balance - December 31st | 2311400 | 5,788,866.31 | 4,086,168.84 |

*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 |
| Surplus Balance Remaining | 2311700 | 3,113,866.31 |

(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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| 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 - 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 BUDGET 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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| TOTAL - THIS PAGE | 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

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 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 | \$ | 518,689.60 |
| Total Revenues | 13-299 | \$ | 44,680,869.82 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|--------|------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXXXX |
| Within "CAPS" | 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 | |
| Excluded from "CAPS" | 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 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) | 07-195 | |
| Total Appropriations | 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 _____ day of _____, 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 _____ day of _____, 2020, _____, Clerk
Signature