

2021
MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Roselle Borough, County of _____ Union for the Fiscal Year 2021.

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 17th day of March, 2021 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 17th day of March, 2021

DocuSigned by:
Lydia Massey
Clerk
Acting Borough Clerk
Address
210 Chestnut Street
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 17th day of March, 2021
DocuSigned by:
Warren Kordy
Registered Municipal Accountant
308 East Broad Street
Address
Westfield, NJ 07090
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 17th day of March, 2021
DocuSigned by:
Andrew T. Haselhorst
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: _____, 2021 By: _____

MUNICIPAL BUDGET NOTICE

Resolution 2021-141

Section 1.

Municipal Budget of the BOROUGH of ROSELLE, County of UNION for the Fiscal Year 2021

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

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

in the issue of April 1, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Villeda
Bernier
Johnson
Thomas
Fortuna
Wilkerson

Nays

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 March 17, 2021.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF ROSELLE, on April 21, 2021 at 6:30 p.m. o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			33,522,172.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			14,286,916.82
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			14,286,916.82
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.88%	Percent of Tax Collections	2,100,000.00
4. Total General Appropriations (Item 9, Sheet 29)			49,909,088.82
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			16,293,447.27
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			33,055,425.13
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			560,216.42

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	45,095,458.23	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	45,095,458.23	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	44,187,117.34	-	-	-	-	-	-
Reserved	863,255.39	-	-	-	-	-	-
Unexpended Balances Canceled	45,085.50	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	45,095,458.23	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2020	44,680,869.82		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	34,813,413.56	
Subtotal	44,680,869.82				
Exceptions Less:			Additions:		
Total Other Operations	3,844,318.00		New Construction (Assessor Certification)	530,311.26	
Total Uniform Construction Code			2019 Cap Bank	1,196,267.77	
Total Interlocal Service Agreement	31,000.00		2020 Cap Bank	437,309.03	
Total Additional Appropriations					
Total Capital Improvements	100,000.00				
Total Debt Service	2,442,600.00				
Transferred to Board of Education					
Type I School Debt					
Total Public & Private Programs	1,194,225.52				
Judgements	100,000.00				
Total Deferred Charges					
Cash Deficit					
Reserve for Uncollected Taxes	2,500,000.00				
Total Exceptions	10,212,143.52				
Amount on Which CAP is Applied	34,468,726.30				
1.0% CAP	344,687.26				
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	34,813,413.56				
</					

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021 \$ 5,477,817.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 792,817.00

4,685,000.00

Budgeted Group Insurance - Inside CAP 4,685,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 4,685,000.00

Instead of receiving Health Benefits, 26 employees
have elected an opt-out for 2021. This opt-out amount'
is budgeted separately.

Health Benefits Waiver

Salaries and Wages

\$ 170,000.00

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	32,689,518.24
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	32,689,518.24
Plus 2% CAP Increase	653,790.36
ADJUSTED TAX LEVY	33,343,308.60
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	33,343,308.60

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

33,343,308.60

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	334,711.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	375,000.00
Allowable Debt Service and Capital Leases Inc.	1,465,086.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	2,174,797.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	45,086.00

ADJUSTED TAX LEVY

35,473,019.60

Additions:

New Ratables - Increase for new construction	12,711,200
Prior Year's Local Purpose Tax Rate (per \$100)	4.172
New Ratable Adjustment to Levy	530,311.26
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

36,003,330.87

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

33,055,425.13

OVER OR (UNDER) 2% LEVY CAP

(2,947,905.74)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
"2010" LEVY CAP BANKS:		
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 2021)	912,676	
Amount Used in 2021		
Balance to Expire	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 2021 - CY 2022)	1,000,593	
Amount Used in 2021		
Balance to Carry Forward (CY 2022)	1,000,593	
2020		
Maximum Allowable Amount to be Raised by Taxation	33,534,889	
Amount to be Raised by Taxation for Municipal Purpose	32,689,518	
Available for Banking (CY 2021 - CY 2023)	845,371	
Amount Used in 2021		
Balance to Carry Forward (CY 2022 - CY2023)	845,371	
2021		
Maximum Allowable Amount to be Raised by Taxation	36,003,331	
Amount to be Raised by Taxation for Municipal Purpose	33,055,425	
Available for Banking (CY 2022 - CY 2024)	2,947,906	
Total Levy CAP Bank	4,793,870	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	3,000,000.00	2,675,000.00	2,675,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,000,000.00	2,675,000.00	2,675,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	12,000.00	11,000.00	12,390.00
Other	08-104	4,800.00	5,800.00	4,858.00
Fees and Permits	08-105	291,000.00	61,500.00	300,551.71
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	215,000.00	380,000.00	234,166.93
Other	08-109			
Interest and Costs on Taxes	08-112	390,000.00	390,000.00	449,418.31
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	9,000.00	17,000.00	13,895.33
Interest on Investments and Deposits	08-113	31,000.00	200,000.00	124,561.55
Anticipated Utility Operating Surplus	08-114			
Cable TV Franchise Fees	08-111	216,000.00	225,000.00	227,072.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,168,800.00	1,290,300.00	1,366,914.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	109,311.00	136,495.00	136,495.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,332,670.00	2,305,486.00	2,305,486.00
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 2020
		2021	2020	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	430,000.00	400,000.00	554,620.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	430,000.00	400,000.00	554,620.00

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF ROSELLE

COUNTY: UNION

<u>Donald Shaw</u>	<u>2023</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Lydia D. Massey (Acting)</u>	{ <u>Date of Orig. Appt.</u>
<u>Municipal Clerk</u>	
<u>Michael Schnurr</u>	<u>Acting</u>
<u>Tax Collector</u>	<u>Cert. No.</u>
<u>Anders Hasseler</u>	<u>T-8439</u>
<u>Chief Financial Officer</u>	<u>Cert. No.</u>
<u>Warren M. Korecky</u>	<u>N-1722</u>
<u>Registered Municipal Accountant</u>	<u>Cert. No.</u>
<u>Mohamed Jalloh</u>	<u>No. 419</u>
<u>Municipal Attorney</u>	<u>Lic. No.</u>
<u></u>	
<u></u>	

Governing Body Members	
Name	Term Expires
<u>Denise Wilkerson</u>	<u>2022</u>
<u>Richard Villeda</u>	<u>2023</u>
<u>Brandon Bernier</u>	<u>2021</u>
<u>Cynthia Johnson</u>	<u>2023</u>
<u>Gindy Thomas</u>	<u>2022</u>
<u>John Fortuna</u>	<u>2021</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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Additional				
Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
UNION COUNTY KIDS RECREATION	10-734			-
SUMMER FOOD PROGRAM	10-729			-
RECYCLING TONNAGE GRANT	10-569		19,722.28	19,722.28
DRUNK DRIVING ENFORCEMENT FUND	10-510			-
CLEAN COMMUNITIES PROGRAM	10-770		33,047.67	33,047.67
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702		7,085.08	7,085.08
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703		20,753.00	20,753.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			-
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING				-
HANDICAPPED RECREATION OPPORTUNITIES GRANT				-
WARREN STREET PARK GRANT	10-740		1,000,000.00	1,000,000.00
MUNICIPAL ALLIANCE GRANT				-
SAMHSA	10-709		125,000.00	125,000.00
RECREATIONAL OPPORTUNITIES FOR INDIVIDUALS WITH DISABILITIES (ROID)				-
BODY ARMOR REPLACEMENT FUND	10-711	3,998.82	11,062.19	11,062.19
NEIGHBORHOOD PRESERVATION PROGRAM	10-705			-
CDBG YEAR 45	10-738		20,000.00	20,000.00
CENSUS GRANT	10-714		13,000.00	13,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
UNION COUNTY MEANS GREEN	10-595		500.00	500.00
COVID RELIEF & RECOVERY	10-857	30,000.00	98,800.00	98,800.00
COVID CARES ACT	10-858		193,978.69	193,978.69
COMCAST COMMUNITY GRANT	10-877		5,000.00	5,000.00
NJDOH CHILDHOOD LEAD EXPOSURE PROJECT	10-619		12,500.00	12,500.00
CLICK IT OR TICKET	10-507		335.63	335.63
DRIVE SOBER OR GET PULLED OVER	10-509		8,437.50	8,437.50
LIBRARY GRANT	10-594	5,500,000.00		
DISTRACTED DRIVING	10-508		4,895.00	4,895.00
FEDERAL BULLETPROOF VEST PROGRAM	10-693		4,508.64	4,508.64
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	5,533,998.82	1,578,625.68	1,578,625.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
UNIFORM FIRE SAFETY ACT	08-106	27,000.00	27,000.00	32,791.61
AMBULANCE FEES	08-122	290,000.00	275,000.00	308,820.08
P.I.L.O.T.	08-123	725,000.00	750,000.00	727,128.27
RECREATION FEES	08-124		2,500.00	5,325.00
GENERAL CAPITAL FUND BALANCE	08-130	171,667.45	366,843.71	366,843.71
CELL TOWER LEASE	08-126	55,000.00	55,000.00	64,539.18
RESERVE FOR DEBT SERVICE	08-227	400,000.00		
POLICE OUTSIDE BILLING-CAR FEES	08-129	125,000.00	75,000.00	75,000.00
POLICE OUTSIDE BILLING-ADMINISTRATIVE FEES	08-129	125,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,918,667.45	1,551,343.71	1,580,447.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,000,000.00	2,675,000.00	2,675,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,168,800.00	1,290,300.00	1,366,914.39
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	430,000.00	400,000.00	554,620.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	5,533,998.82	1,578,625.68	1,578,625.68
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,918,667.45	1,551,343.71	1,580,447.85
Total Miscellaneous Revenues	13-099	11,493,447.27	7,262,250.39	7,522,588.92
4. Receipts from Delinquent Taxes	15-499	1,800,000.00	1,950,000.00	1,852,234.85
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	16,293,447.27	11,887,250.39	12,049,823.77
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	33,055,425.13	32,689,518.24	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	560,216.42	518,689.60	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	33,615,641.55	33,208,207.84	34,363,569.27
7. Total General Revenues	13-299	49,909,088.82	45,095,458.23	46,413,393.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:								-
GENERAL ADMINISTRATION								-
Salaries & Wages	20-100-	1	315,000.00	275,000.00		320,000.00	286,453.68	33,546.32
Other Expenses	20-100-	2	510,000.00	511,000.00		616,000.00	603,973.16	12,026.84
								-
MAYOR & COUNCIL								-
Salaries & Wages	20-110-	1	110,100.00	110,100.00		110,100.00	107,488.10	2,611.90
Other Expenses	20-110-	2	30,000.00	35,000.00		25,000.00	23,237.45	1,762.55
								-
MUNICIPAL CLERK								-
Salaries & Wages	20-120-	1	215,000.00	200,000.00		190,000.00	185,554.15	4,445.85
Other Expenses	20-120-	2	80,000.00	80,000.00		70,000.00	68,394.21	1,605.79
								-
HUMAN RESOURCES								-
Other Expenses	20-130-	2	50,000.00	35,000.00		35,000.00	33,461.31	1,538.69
								-
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
FINANCIAL ADMINISTRATION (Treasury)						-		-
Salaries & Wages	20-130-	1	350,000.00	332,000.00		317,000.00	311,439.66	5,560.34
Other Expenses	20-130-	2	210,000.00	230,000.00		135,000.00	127,562.54	7,437.46
Annual Audit	20-135-	2	105,000.00	100,000.00		100,000.00	98,550.00	1,450.00
						-		-
REVENUE ADMINISTRATION								-
Salaries & Wages	20-140-	1	79,000.00	72,000.00		72,000.00	69,999.93	2,000.07
Other Expenses	20-140-	2	11,000.00	12,000.00		12,000.00	10,789.49	1,210.51
						-		-
TAX ASSESSMENT ADMINISTRATION								-
Salaries & Wages	20-150-	1	118,000.00	111,000.00		112,000.00	111,046.62	953.38
Other Expenses	20-150-	2	90,000.00	91,000.00		31,000.00	25,722.08	5,277.92
						-		-
LEGAL SERVICES (Legal Department)								-
Salaries & Wages	20-155-	1		800.00		800.00	769.24	30.76
Other Expenses	20-155-	2	490,000.00	485,000.00		575,000.00	572,658.81	2,341.19
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL PROSECUTOR								-
Salaries & Wages	25-275-	1	51,000.00	27,100.00		27,100.00	27,000.00	100.00
Other Expenses	25-275-	2	6,150.00	15,000.00		15,000.00	10,175.00	4,825.00
								-
ENGINEERING SERVICES								-
Other Expenses	20-165-	2	135,000.00	166,500.00		176,500.00	163,776.83	12,723.17
								-
HISPANIC/LATINO BOARD								-
Other Expenses	22-210-	2	4,000.00	4,000.00		4,000.00	4,000.00	-
								-
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1)								-
PLANNING BOARD								-
Salaries & Wages	21-180-	1	6,000.00	10,000.00		10,000.00	8,045.48	1,954.52
Other Expenses	21-180-	2	15,000.00	22,500.00		7,500.00	5,670.59	1,829.41
								-
Senior Advisory Board								-
Other Expenses	22--220-	2	4,000.00	4,000.00		4,000.00		4,000.00
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
BOARD OF ADJUSTMENT						-		-
Salaries & Wages	21-185-	1	6,000.00	6,000.00		6,000.00	5,296.30	703.70
Other Expenses	21-185-	2	10,000.00	3,000.00		3,000.00	129.05	2,870.95
						-		-
REDEVELOPMENT AGENCY						-		-
Other Expenses	20-170-	2				-		-
						-		-
SHADE TREE COMMISSION								-
Other Expenses	26-300-	2	60,000.00	60,000.00		35,000.00	24,364.20	10,635.80
						-		-
						-		-
PUBLIC WORKS								-
Salaries & Wages	26-301-	1	2,500,000.00	2,500,000.00		2,566,000.00	2,565,842.17	157.83
Other Expenses	26-301-	2	495,000.00	455,000.00		395,000.00	354,510.43	40,489.57
						-		-
						-		-
ECONOMIC DEVELOPMENT						-		-
Salaries & Wages	20-175-	1	75,000.00	72,000.00		72,000.00	70,130.79	1,869.21
Other Expenses	20-175	2	140,000.00	135,000.00		105,000.00	93,445.00	11,555.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220-	2	4,685,000.00	6,564,000.00		6,039,000.00	5,986,148.80	52,851.20
WORKERS COMPENSATION INSURANCE TRUST FUN	23-215-	2	560,000.00	560,000.00		520,000.00	519,000.00	1,000.00
OTHER INSURANCE PREMIUMS	23-210-	2	731,000.00	796,000.00		721,000.00	713,663.77	7,336.23
HEALTH BENEFIT WAIVER	23-221-	2	170,000.00	190,000.00		190,000.00	166,278.95	23,721.05
PUBLIC SAFETY								-
FIRE DEPARTMENT								-
Salaries & Wages	25-265-	1	3,800,000.00	3,550,000.00		3,715,000.00	3,684,515.15	30,484.85
Other Expenses	25-265-	2	235,000.00	243,000.00		183,000.00	161,134.45	21,865.55
						-		-
POLICE DEPARTMENT								-
Salaries & Wages	25-240-	1	6,850,000.00	6,800,000.00		7,000,000.00	6,971,738.18	28,261.82
Other Expenses	25-240-	2	382,000.00	321,000.00		291,000.00	259,647.83	31,352.17
						-		-
TRAFFIC CONTROL - SCHOOL CROSSING GUARDS								-
Salaries & Wages	25-240-	1	265,000.00	225,000.00		155,000.00	154,585.63	414.37
Other Expenses	25-240-	2	12,572.00	6,000.00		6,000.00	1,561.20	4,438.80
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
EMERGENCY MANAGEMENT SERVICES						-		-
Salaries & Wages	25-265-	1	15,000.00					-
Other Expenses	25-265-	2	100,000.00	23,000.00		28,000.00	23,090.00	4,910.00
						-		-
CODE ENFORCEMENT								-
Salaries & Wages	22-195-	1	275,000.00	320,000.00		320,000.00	293,730.35	26,269.65
Other Expenses	22-195-	2	33,600.00	45,000.00		28,000.00	24,583.85	3,416.15
						-		-
MAINTENANCE OF VEHICLES								-
Other Expenses	26-300-	2	275,000.00	265,000.00		270,000.00	241,199.43	28,800.57
						-		-
RECYCLING								-
Other Expenses	26-300-	2	105,000.00	100,000.00		100,000.00	77,883.12	22,116.88
						-		-
SOLID WASTE COLLECTION								-
Other Expenses	26-305-	2	955,000.00	700,000.00		995,000.00	937,949.92	57,050.08
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
SNOW REMOVAL						-		-
Other Expenses	26-290-	2	160,000.00	75,000.00		75,000.00	75,000.00	-
						-		-
						-		-
HEALTH AND MAINTENANCE						-		-
BOARD OF HEALTH						-		-
Salaries & Wages	27-330-	1	101,000.00	285,000.00		270,000.00	265,828.33	4,171.67
Other Expenses	27-330-	2	270,000.00	200,000.00		280,000.00	272,440.00	7,560.00
						-		-
PARKING ENFORCEMENT						-		-
Salaries & Wages	22-205-	1	67,000.00	60,000.00		40,000.00	38,843.04	1,156.96
Other Expenses	22-205-	2	500.00	500.00		500.00		500.00
						-		-
RECREATION AND EDUCATION						-		-
COMMUNITY CENTER						-		-
Salaries & Wages	28-370-	1	55,000.00	65,000.00		55,000.00	54,160.72	839.28
Other Expenses	28-370-	2	3,000.00	3,000.00		3,000.00	2,054.77	945.23
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION						-		-
Salaries & Wages	28-370-	1	250,000.00	110,000.00		90,000.00	86,465.68	3,534.32
Other Expenses	28-370-	2	100,000.00	90,000.00		30,000.00	25,572.67	4,427.33
						-		-
MUNICIPAL COURT						-		-
Salaries & Wages	43-490-	1	390,000.00	355,000.00		380,000.00	374,500.61	5,499.39
Other Expenses	43-490-	2	30,000.00	30,000.00		25,000.00	22,092.32	2,907.68
						-		-
PUBLIC EMPLOYEE OCCUPATIONAL SAFETY HEALTH ACCT.						-		-
Other Expenses	27-330-	2		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	30,000.24	49.76
Other Expenses	43-495-	2	5,000.00	15,000.00		10,000.00	2,900.00	7,100.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	365,000.00	381,000.00		376,000.00	369,372.08	6,627.92
Other Expenses	22-195	2	43,200.00	30,000.00		25,000.00	21,874.21	3,125.79
								-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
GASOLINE	31-460-	2	195,000.00	230,000.00		130,000.00	109,847.22	20,152.78
ELECTRICITY	31-430-	2	150,000.00	150,000.00		155,000.00	136,334.91	18,665.09
NATURAL GAS	31-446-	2	48,000.00	48,000.00		43,000.00	36,205.90	6,794.10
TELEPHONE AND TELEGRAPH	31-440-	2	295,000.00	300,000.00		285,000.00	249,818.83	35,181.17
STREET LIGHTING	31-435-	2	310,000.00	295,000.00		325,000.00	244,692.22	80,307.78
FIRE HYDRANT SERVICE	25-265-	2	275,000.00	275,000.00		270,000.00	242,452.65	27,547.35
HEATING OIL	31-447-	2						-
WATER	31-445-	2	65,000.00	60,000.00		70,000.00	39,404.38	30,595.62
ACCUMULATED LEAVE COMPENSATION	30-415-	2	125,000.00	100,000.00		150,000.00	150,000.00	-
SALARY AND WAGE ADJUSTMENT	30-415-	1				-		-
MUNICIPAL SERVICES ACT	26-325-	2	21,000.00	21,000.00		21,000.00		21,000.00
UNION COUNTY S.L.A.P.	26-326-	2				-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)								
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
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								-
Total Operations (Item 8(A)) within "CAPS"	34-199		29,073,172.00	30,079,050.00	-	29,849,050.00	29,036,057.68	812,992.32
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		29,073,172.00	30,079,050.00	-	29,849,050.00	29,036,057.68	812,992.32
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	16,288,150.00	15,897,050.00	-	16,234,050.00	16,072,806.13	161,243.87
Other Expenses (Including Contingent)	34-201	2	12,785,022.00	14,182,000.00	-	13,615,000.00	12,963,251.55	651,748.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
OVEREXPENDITURE OF APPROPRIATIONS	46-892-	2		381,038.15	XXXXXXXXXX	381,038.15	381,038.15	XXXXXXXXXX
OVEREXPENDITURE OF APPROPRIATION RES	46-892-	2		8,523.15	XXXXXXXXXX	8,523.15	8,523.15	XXXXXXXXXX
OVEREXPENDITURE OF CAPITAL IMPROVEME	46-892-	2			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		685,000.00	614,545.00		604,545.00	598,479.61	6,065.39
Social Security System (O.A.S.I.)	36-472		635,000.00	647,000.00		622,000.00	603,034.27	18,965.73
Consolidated Police & Fireman's Pension Fund	36-474							-
Police and Firemen's Retirement System of NJ	36-475		3,010,000.00	2,650,570.00		2,700,570.00	2,699,285.81	1,284.19
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		110,000.00	80,000.00		110,000.00	110,000.00	-
								-
								-
								-
Defined Contribution Retirement Program (DCRP)	36-477		9,000.00	8,000.00		8,000.00	3,900.00	4,100.00
								-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		4,449,000.00	4,389,676.30	-	4,434,676.30	4,404,260.99	30,415.31
(F) Judgments	37-480							XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855							-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		33,522,172.00	34,468,726.30	-	34,283,726.30	33,440,318.67	843,407.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health (P.L. 2007, Chap. 62)	23-220-	2				-		-
								-
Maintenance of Free Public Library	29-390-	2	561,000.00	520,000.00		520,000.00	520,000.00	-
								-
Sewerage Disposal - Linden/Roselle Sewerage Authority	31-455-	2	2,958,318.00	2,958,318.00		2,918,318.00	2,914,033.00	4,285.00
								-
Police Dispatch/911								-
Salaries & Wages	25-240-	1	370,000.00	360,000.00		375,000.00	370,925.24	4,074.76
Other Expenses	25-240-	2	6,000.00	6,000.00		6,000.00	12.00	5,988.00
								-
Tax Appeal Reserve	30-426	2	25,000.00					-
								-
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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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Interlocal Services Agreement	42-102	2		31,000.00		31,000.00	27,500.00	3,500.00
Health Officer - County	42-102	2	90,000.00			30,000.00	28,000.00	2,000.00
Interlocal Service Agreement - STD Elizabeth	42-102	2	5,000.00			-		-
								-
								-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		95,000.00	31,000.00	-	61,000.00	55,500.00	5,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899							-
Municipal Alliance Grant	41-703	2		20,753.00		20,753.00	20,753.00	-
Municipal Alliance Grant-Local	41-703	2		5,188.25		5,188.25	5,188.25	-
						-	-	-
Neighborhood Preservation Program:	40-705	2				-	-	-
Grant	40-705	2				-	-	-
Local Match	40-705	2		25,000.00		25,000.00	25,000.00	-
CDBG Year 45	40-738	2		20,000.00		20,000.00	20,000.00	-
Clean Communities Grant	41-770	2		33,047.67		33,047.67	33,047.67	-
						-	-	-
						-	-	-
Warren Street Park Grant	40-740	2		1,000,000.00		1,000,000.00	1,000,000.00	-
Census Grant	40-714	2		13,000.00		13,000.00	13,000.00	-
SAMHSA Grant	40-709	2		125,000.00		125,000.00	125,000.00	-
						-	-	-
Body Armor Replacement Fund	40-711	2		11,062.19		11,062.19	11,062.19	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Comcast Technology Grant	41-877	2		5,000.00		5,000.00	5,000.00	-
Union County Means Green	41-595	2		500.00		500.00	500.00	-
Click it or Ticket	41-507	2		335.63		335.63	335.63	-
NJDOH Childhood Lead Exposure Project	41-619	2		12,500.00		12,500.00	12,500.00	-
Drive Sober or Get Pulled Over	41-509	2		8,437.50		8,437.50	8,437.50	-
COVID Relief & Recovery	41-858	2	30,000.00	98,800.00		98,800.00	98,800.00	-
COVID CARES Act Grant	41-858	2		193,978.69		193,978.69	193,978.69	-
Recycling Tonnage Grant	41-569	2		19,722.28		19,722.28	19,722.28	-
Body Armor State Grant	41-711	2	3,998.82			-	-	-
Library Grant	41-594	2	5,500,000.00			-	-	-
Distacted Driving	41-508	2		4,895.00		4,895.00	4,895.00	-
Alcohol Education Rehabilitation Fund	41-501	2		7,085.08		7,085.08	7,085.08	-
Federal Bulletproof Vest Program	41-693	2		4,508.64		4,508.64	4,508.64	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
								-
								-
								-
								-
								-
								-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
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								-
Total Capital Improvements Excluded from "CAPS"	44-999		475,000.00	100,000.00	-	280,000.00	280,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,390,000.00	1,100,000.00		1,100,000.00	1,070,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,360,000.00	110,000.00		110,000.00	110,000.00	XXXXXXXXXX
Interest on Bonds	45-930		850,000.00	575,000.00		575,000.00	573,563.27	XXXXXXXXXX
Interest on Notes	45-935		159,500.00	550,000.00		550,000.00	545,689.27	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940		2,600.00	2,600.00		2,600.00	2,564.10	XXXXXXXXXX
								XXXXXXXXXX
NJEIT LOANS PAYABLE	45-942		100,500.00	105,000.00		105,000.00	95,697.86	XXXXXXXXXX
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								XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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		400,000.00	100,000.00		100,000.00	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 Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		14,286,916.82	8,126,731.93	-	8,311,731.93	8,246,798.67	19,847.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		14,286,916.82	8,126,731.93	-	8,311,731.93	8,246,798.67	19,847.76
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		47,809,088.82	42,595,458.23	-	42,595,458.23	41,687,117.34	863,255.39
(M) Reserve for Uncollected Taxes	50-899		2,100,000.00	2,500,000.00	XXXXXXXXXX	2,500,000.00	2,500,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		49,909,088.82	45,095,458.23	-	45,095,458.23	44,187,117.34	863,255.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	33,522,172.00	34,468,726.30	-	34,283,726.30	33,440,318.67	843,407.63
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,920,318.00	3,844,318.00	-	3,819,318.00	3,804,970.24	14,347.76
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	95,000.00	31,000.00	-	61,000.00	55,500.00	5,500.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	5,533,998.82	1,608,813.93	-	1,608,813.93	1,608,813.93	-
Total Operations Excluded from "CAPS"	34-305	9,549,316.82	5,484,131.93	-	5,489,131.93	5,469,284.17	19,847.76
(C) Capital Improvements	44-999	475,000.00	100,000.00	-	280,000.00	280,000.00	-
(D) Municipal Debt Service	45-999	3,862,600.00	2,442,600.00	-	2,442,600.00	2,397,514.50	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	400,000.00	100,000.00	-	100,000.00	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	2,100,000.00	2,500,000.00	XXXXXXXXXX	2,500,000.00	2,500,000.00	XXXXXXXXXX
Total General Appropriations	34-499	49,909,088.82	45,095,458.23	-	45,095,458.23	44,187,117.34	863,255.39

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	13,052,286.16
Due from State of N.J.(c. 20, P.L. 1961)	1111000	10,570.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	2,036,541.29
Tax Title Lien Receivable	1110400	361,456.25
Property Acquired by Tax Title Lien Liquidation	1110500	2,594,832.00
Other Receivables	1110600	433,651.37
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	18,489,337.07

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,136,916.09
Reserves for Receivables	2110200	5,426,480.91
Surplus	2110300	7,925,940.07
Total Liabilities, Reserves and Surplus	XXXXXX	18,489,337.07

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 2020	YEAR 2019
Surplus Balance, January 1st	2310100	5,788,866.31	4,086,168.84
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	64,975,492.66	63,306,016.68
Delinquent Taxes	2310300	1,852,234.85	2,406,613.82
Other Revenues and Additions to Income	2310400	11,038,136.48	9,305,571.96
Total Funds	2310500	83,654,730.30	79,104,371.30
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	42,550,372.73	40,825,666.47
School Taxes (Including Local and Regional)	2310700	25,122,799.00	24,630,195.00
County Taxes (Including Added Tax Amounts)	2310800	7,989,124.39	7,405,618.95
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	66,494.11	835,062.72
Total Expenditures and Tax Requirements	2311100	75,728,790.23	73,696,543.14
Less: Expenditures to be Raised by Future Taxes	2311200	-	381,038.15
Total Adjusted Expenditures and Tax Requirements	2311300	75,728,790.23	73,315,504.99
Surplus Balance - December 31st	2311400	7,925,940.07	5,788,866.31

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	7,925,940.07
Current Surplus Anticipated in 2021 Budget	2311600	3,000,000.00
Surplus Balance Remaining	2311700	4,925,940.07

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

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements		4,400,000.00			675,000.00			2,225,000.00	1,500,000.00
Improvements to Municipal Building		340,000.00			14,250.00			270,750.00	55,000.00
Purchase of Equipment		1,586,750.00			65,000.00			1,201,750.00	320,000.00
Sanitary Sewer		500,000.00			12,500.00			237,500.00	250,000.00
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TOTAL - THIS PAGE	XXXXX	6,826,750.00	-	-	766,750.00	-	-	3,935,000.00	2,125,000.00

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

BOROUGH OF ROSELLE

[illegible]

6 YEAR CAPITAL PROGRAM - 2021 to 2026 **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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Road Improvements		4,400,000.00		2,900,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Improvements to Municipal Building		340,000.00		285,000.00	65,000.00				
Purchase of Equipment		1,586,750.00		1,266,750.00	100,000.00	70,000.00	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	6,826,750.00	XXXXXXXXXX	4,701,750.00	590,000.00	495,000.00	350,000.00	350,000.00	350,000.00

BOROUGH OF ROSELLE

C - 4

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements	4,400,000.00			220,000.00			4,180,000.00			
Improvements to Municipal Building	340,000.00			17,000.00			323,000.00			
Purchase of Equipment	1,586,750.00			79,337.50			1,507,412.50			
Sanitary Sewer	500,000.00			25,000.00			475,000.00			
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TOTAL - THIS PAGE	6,826,750.00	-	-	341,337.50	-	-	6,485,412.50	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF ROSELLE

[illegible]

SECTION 2 - UPON ADOPTION FOR YEAR 2021

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) \$ 33,055,425.13 (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) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
 (f) \$ 560,216.42 (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	\$	3,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	11,493,447.27
Receipts from Delinquent Taxes	15-499	\$	1,800,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	33,055,425.13
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	\$	560,216.42
Total Revenues	13-299	\$	49,909,088.82

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 29,073,172.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,449,000.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 9,549,316.82
(c) Capital Improvements	44-999	\$ 475,000.00
(d) Municipal Debt Service	45-999	\$ 3,862,600.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ 400,000.00
(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	\$ 2,100,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 49,909,088.82

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 _____, 2021. 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 2021 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 _____, 2021, _____, Clerk

Signature