

2022 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Roselle Borough, County of Union for the Fiscal Year 2022

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

20th day of April, 2022

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 20th day of April, 2022

DocuSigned by:
Lisette Sanders
Clerk
210 Chestnut Street
Address
Roselle, NJ 07203
Address
908-230-3010
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 15th day of July, 2022

DocuSigned by:
Wanna Kordy
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 15th day of July, 2022

DocuSigned by:
Judith Curran
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: 07/25/2022

By: Christine Zapicchi
DocuSigned by:
CMZ

Local Examination? Yes
 No

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the _____ of the _____ Borough
of Roselle Borough, 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) \$ 33467482.56 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (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) \$ 0.00 (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) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 637969.45 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Villeda
 Bernier
 Johnson
 Thomas
 Fortuna
 Wilkerson

Nays

Abstained

Absent

SUMMARY OF REVENUES

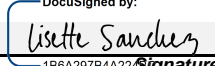
1. General Revenues		
Surplus Anticipated	08-100	3500000.00
Miscellaneous Revenues Anticipated	13-099	8857987.93
Receipts from Delinquent Taxes	15-499	1600000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	33467482.56
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	0.00
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0.00
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		0.00
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>		
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	637969.45
Total Revenues	13-299	48063439.94

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 30690800.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4579000.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4611039.94
(c) Capital Improvements	44-999	\$ 400000.00
(d) Municipal Debt Service	45-999	\$ 5282600.00
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(f) Judgments	37-480	\$ 400000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 2100000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 48063439.94

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 20th day of April, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of April, 2022

DocuSigned by:

 _____, Clerk
1B6A297B4A222 Signature

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Roselle Borough

Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.



For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

04/20/2022
Date

DocuSigned by:
Lisette Sanchez
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:	Municipal Budget Version 2022.1		
	Responses and Data		
Name and County of Municipality	Roselle Borough, Union County		
Full Name of Municipality	BOROUGH OF ROSELLE		
County of Municipality	UNION		
Name of Municipality	ROSELLE		
Type	BOROUGH		
Governing Body Type	COUNCIL MEMBERS		
Location	BOROUGH OF ROSELLE		
Address	210 Chestnut Street		
Address	Roselle, New Jersey 07203		
Phone	908-245-5600		
Fax	908-245-9508		
		Cert #	Date of Original Appt.
Clerk	Lisette Sanchez	C-2103	10/4/2021
Tax Collector	Kendy Thompson	T-8631	
Chief Financial Officer	Anders Hasseler	N-1722	
Registered Municipal Accountant	Warren M. Korecky	No. 419	
Municipal Attorney	Mohamed Jalloh		
Newspaper	Union County Local Source		
	Day	Month	
Date of Introduction	16	March	
Date of Advertisement	7	April	
Date of Public Hearing	20	April	
Time of Public Hearing	6:30		
Net Valuation Taxable Current		802,199,248	
Net Valuation Taxable Prior		792,338,846	
		9,860,402	
Budget Year	2022	Budget Year Type:	Calendar Year <i>Calendar or State Fiscal</i>
Municipal Code	2014		

How many utilities does municipality have?	0
Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Improvement Program	
# of Years	6
Beginning Year	2022
Ending Year	2027

BOROUGH OF ROSELLE

SUMMARY OF 2022 BUDGET

Total Budget	48,063,439.94	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	17,193,300.00		102.00%	17,537,166.00	17,887,909.32	18,245,667.51	18,610,580.86	18,982,792.47
Sheet 25	410,000.00		102.00%	418,200.00	426,564.00	435,095.28	443,797.19	452,673.13
Total	17,603,300.00			17,955,366.00	18,314,473.32	18,680,762.79	19,054,378.04	19,435,465.60
Social Security								
Sheet 19	630,000.00		102.00%	642,600.00	655,452.00	668,561.04	681,932.26	695,570.91
Pensions etc.								
Sheet 19	715,000.00		102.00%	729,300.00	743,886.00	758,763.72	773,938.99	789,417.77
Sheet 19	3,025,000.00		105.00%	3,176,250.00	3,335,062.50	3,501,815.63	3,676,906.41	3,860,751.73
Sheet 19	-							
Sheet 20	410,000.00							
Insurance								
Sheet 14	-		106.00%	-	-	-	-	-
Direct Employee Costs	22,383,300.00	46.6%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	5,282,600.00	11.0%						
Reserve for Uncollected Taxes:								
Sheet 29	2,100,000.00	4.4%						
Capital Funds:								
Sheet 26a	400,000.00	0.8%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	86,039.94	0.2%						
All Other Departmental OE's:								
Various Line Items	17,811,500.00	37.1%	102.00%	18,167,730.00	18,531,084.60	18,901,706.29	19,279,740.42	19,665,335.23
Projected Budget Totals				40,671,246.00	41,579,958.42	42,511,609.46	43,466,896.12	44,446,541.24

BOROUGH OF ROSELLE 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	3,500,000.00
Local Revenues	6,354,966.99
State Aid	2,441,981.00
Grants	61,039.94
Delinquent Tax	1,600,000.00
Local Purpose Tax	34,105,452.01
	48,063,439.94

Ratables	802,199,248
Tax Rate	4.172
Increase	(0.000)

Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	40,671,246.00	41,404,958.42	42,161,609.46	42,941,896.12	43,746,541.24
	40,671,246.00	41,579,958.42	42,511,609.46	43,466,896.12	44,446,541.24
	810,199,248	818,199,248	826,199,248	834,199,248	842,199,248
	5.020	5.060	5.103	5.148	5.194
	0.848	0.041	0.043	0.045	0.047
LEVY CAP CAL					
<i>Prior Year</i>	34,105,452.01	40,671,246.00	41,404,958.42	42,161,609.46	42,941,896.12
<i>2%</i>	682,109.04	813,424.92	828,099.17	843,232.19	858,837.92
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	34,946,561.05	41,644,670.92	42,394,057.59	43,166,841.65	43,963,734.04
<i>Over / (Under) CAP</i>	5,724,684.95	(239,712.50)	(232,448.13)	(224,945.53)	(217,192.81)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,500,000.00	3,000,000.00	500,000.00	16.67%
Local	6,354,966.99	3,517,467.45	2,837,499.54	80.67%
State Aid	2,441,981.00	2,441,981.00	-	0.00%
State & Federal Grants	61,039.94	5,975,866.93	(5,914,826.99)	-98.98%
Delinquent Tax	1,600,000.00	1,800,000.00	(200,000.00)	-11.11%
Local Purpose Tax	33,467,482.56	33,055,425.13	412,057.43	1.25%
Minimum Library Tax	637,969.45	560,216.42	77,753.03	13.88%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	48,063,439.94	50,350,956.93	(2,287,516.99)	-4.54%
APPROPRIATIONS				
Salaries & Wages	17,603,300.00	16,903,150.00	700,150.00	4.14%
Other Expenses	17,612,500.00	16,210,340.00	1,402,160.00	8.65%
Statutory & Deferred Charges	4,979,000.00	4,804,000.00	175,000.00	3.64%
State & Federal Grants	86,039.94	5,975,866.93	(5,889,826.99)	-98.56%
Capital (without grants)	400,000.00	495,000.00	(95,000.00)	-19.19%
Debt Service	5,282,600.00	3,862,600.00	1,420,000.00	36.76%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	2,100,000.00	2,100,000.00	0.00	0.00%
TOTAL APPROPRIATIONS	48,063,439.94	50,350,956.93	(2,287,516.99)	-0.04543
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	33,467,482.56	33,055,425.13	412,057.43	1.25%
Local Tax Rate	4.1720	4.1720	0.0000	0.00%
Assessed Valuation	802,199,248	792,338,846	9,860,402	1.24%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	33,522,172.00	33,522,172.00	35,089,932.99 MAX
Rate Applied	0.50%	3.50%	33,467,482.56 ACTUAL
Allowable CAP	33,689,782.86	34,695,448.02	(1,622,450.43) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	2,984,676.22	2,984,676.22	
Other			
Total CAP Allowable	36,674,459.08	37,680,124.24	
Budget Expenditures Sheet 19	35,269,800.00	35,269,800.00	
Remaining or (Excess)	1,404,659.08	2,410,324.24	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	8,436,946.26	7,897,840.07	539,106.19
Used to Fund Budget	3,500,000.00	3,000,000.00	500,000.00
Remaining Balance	4,936,946.26	4,897,840.07	39,106.19

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.05%	96.90%	0.15%
Used for Reserve for Taxes	96.93%	96.88%	0.05%
Remaining	0.12%	0.02%	0.10%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	45,963,439.94	XXXXXXXXXXXX
2	Local District School Tax		25,265,871.00
	Actual		
	Estimate	25,771,188.42	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		8,343,626.55
	Actual		
	Estimate	8,510,499.08	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	80,245,127.44	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	13,957,987.93	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	66,287,139.51	
12	Amount of Item 11 divided by 96.93%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	68,387,139.51	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	25,771,188.42	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	8,510,499.08	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	34,105,452.01	
	Total Amount (Line 12)	68,387,139.51	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,100,000.00	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	45,963,439.94	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	2,100,000.00	
	Subtotal	48,063,439.94	
	Less: Item 10 - Total Anticipated Revenues	13,957,987.93	
	Amount to Be Raised by Taxation in Municipal Budget	34,105,452.01	

Local Tax for Municipal Purpose	33,467,482.56
Addition to Local District School Tax	
Minimum Library Tax	637,969.45

2022 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of ROSELLE , County of UNION for the Fiscal Year 2022.

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

 16 day of March , 2022
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 16 day of March , 2022

 Isanchez@boroughofroselle.com
Clerk
 210 Chestnut Street
Address
 Roselle, New Jersey 07203
Address
 908-245-5600
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 16 day of March , 2022

 wkorecky@scnco.com Westfield, NJ 07090
Registered Municipal Accountant Address
 308 East Broad Street 908-789-9300
Address 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 16 day of March , 2022

 ahasseler@boroughofroselle.com
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: , 2022

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of ROSELLE, County of UNION for the Fiscal Year 2022

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

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

in the issue of April 7, 2022

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

RECORDED VOTE
(Insert Last Name)

Ayes

Wilkerson
Villeda
Bernier
Thomas
Fortuna

Nays

Abstained

Johnson

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 16, 2022.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF ROSELLE, on April 20, 2022 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	35,269,800.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	10,693,639.94
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	10,693,639.94
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	2,100,000.00
96.93% Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	48,063,439.94
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	13,957,987.93
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)	33,467,482.56
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	637,969.45

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	50,350,956.93	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	50,350,956.93	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	49,048,262.64	-	-	-	-	-	-
Reserved	1,285,496.39	-	-	-	-	-	-
Unexpended Balances Canceled	17,197.90	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	50,350,956.93	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	49,909,089.00
Cap Base Adjustment:	
Subtotal	49,909,089.00
Exceptions Less:	
Total Other Operations	3,920,318.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	95,000.00
Total Additional Appropriations	
Total Capital Improvements	475,000.00
Total Debt Service	3,862,600.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	5,533,999.00
Judgements	400,000.00
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	2,100,000.00
Total Exceptions	16,386,917.00
Amount on Which CAP is Applied	33,522,172.00
<u>2.5%</u> CAP	838,054.30
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	34,360,226.30

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		34,360,226.30
Additions:		
New Construction (Assessor Certification)		194,928.36
2020 Cap Bank Utilized		437,309.51
2021 Cap Bank Utilized		2,352,438.35
Total Additions		2,984,676.22
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	37,344,902.52
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	335,221.72
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	37,680,124.24
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		35,269,800.00
Over or (Under) Appropriations Cap		(2,410,324.24)

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 - 2022	<u>\$ 5,616,139.64</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>721,139.64</u>
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<u>4,895,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>4,895,000.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
--	-----------------------------

TOTAL	<u><u>4,895,000.00</u></u>
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Instead of receiving Health Benefits, 25 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 120,000.00</u></u>

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	33,055,425.13
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>33,055,425.13</u>
Plus 2% CAP Increase	<u>661,108.50</u>
ADJUSTED TAX LEVY	<u>33,716,533.63</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>33,716,533.63</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

33,716,533.63

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	129,300.00	
Allowable Pension Obligations Increases	14,308.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	1,052,061.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>1,195,669.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>17,198.00</u>

ADJUSTED TAX LEVY

34,895,004.63

Additions:

New Ratables - Increase for new construction	4,672,300	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>4.172</u>	
New Ratable Adjustment to Levy		194,928.36
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

35,089,932.99

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

33,467,482.56

OVER OR (UNDER) 2% LEVY CAP

(1,622,450.43)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	1,000,593
Amount Used in CY 2022	
Balance to Expire	1,000,593

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	969,864
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	969,864

2021

Maximum Allowable Amount to be Raised by Taxation	35,618,507
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	33,055,425
Amount Used in CY 2022	2,563,082
Balance to Carry Forward (CY 2023 - CY2024)	2,563,082

2022

Maximum Allowable Amount to be Raised by Taxation	35,089,933
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	33,467,483
	1,622,450

Total Levy CAP Bank	5,155,396
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	3,500,000.00	3,000,000.00	3,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,500,000.00	3,000,000.00	3,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	14,000.00	12,000.00	14,340.00
Other	08-104	7,500.00	4,800.00	11,342.27
Fees and Permits	08-105	195,200.00	291,000.00	266,030.02
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	260,000.00	215,000.00	281,433.02
Other	08-109			
Interest and Costs on Taxes	08-112	365,000.00	390,000.00	390,791.12
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	11,000.00	9,000.00	14,703.35
Interest on Investments and Deposits	08-113	20,000.00	31,000.00	24,674.78
Anticipated Utility Operating Surplus	08-114			
Cable TV Franchise Fees	08-111	200,000.00	216,000.00	216,166.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,072,700.00	1,168,800.00	1,219,481.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	550,000.00	430,000.00	707,319.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	550,000.00	430,000.00	707,319.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
UNION COUNTY KIDS RECREATION	10-734		75,000.00	75,000.00
RECYCLING TONNAGE GRANT	10-569	2,068.91	20,181.33	20,181.33
DRUNK DRIVING ENFORCEMENT FUND	10-510			-
CLEAN COMMUNITIES PROGRAM	10-770		35,182.69	35,182.69
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702		5,679.97	5,679.97
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704		12,500.00	12,500.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 221	10-709		32,400.00	32,400.00
MUNICIPAL ALLIANCE GRANT - 2021-2022	10-709		6,547.50	6,547.50
MUNICIPAL ALLIANCE GRANT - 2021	10-709		762.45	762.45
MUNICIPAL ALLIANCE GRANT - 2022	10-711	6,547.50		-
BODY ARMOR REPLACEMENT FUND	10-711		3,998.82	3,998.82
NEIGHBORHOOD PRESERVATION PROGRAM	10-705		125,000.00	125,000.00
CDBG YEAR 46	10-856		12,750.00	12,750.00
DRIVE SOBER OR GET PULLED OVER	10-509	5,640.00	5,700.00	5,700.00
DRIVE SOBER OR GET PULLED OVER - LABOR DAY	10-509		4,920.00	4,920.00
HAZARDOUS DISCHARGE SITE REMEDIATION FUND	10-536		43,836.90	43,836.90
LEVEL THE PLAYING FIELD	10-877		25,480.00	25,480.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
COVID RELIEF & RECOVERY	10-857		30,000.00	30,000.00
COMCAST COMMUNITY GRANT	10-877	2,500.00	2,500.00	2,500.00
CLICK IT OR TICKET	10-507		5,700.00	5,700.00
LIBRARY GRANT	10-594		5,500,000.00	5,500,000.00
GREENING 2021	10-684		5,000.00	5,000.00
GREENING 2022	10-684	5,000.00		
COVID FIREFIGHTERS	10-857		22,727.27	22,727.27
BODY ARMOR STATE GRANT 2021	10-711	2,533.53		-
CDBG YR 47 CODE ENFORCEMENT	10-856	24,000.00		-
CDBG YR 47	10-856	12,750.00		-
				-
				-
				-
				-
				-
				-
				-
				-
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	61,039.94	5,975,866.93	5,975,866.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
UNIFORM FIRE SAFETY ACT	08-106	30,000.00	27,000.00	34,338.45
AMBULANCE FEES	08-122	340,000.00	290,000.00	420,864.95
P.I.L.O.T.	08-123	1,700,000.00	725,000.00	1,721,187.64
RECREATION FEES	08-124			
GENERAL CAPITAL FUND BALANCE	08-130	296,804.07	171,667.45	171,667.45
CELL TOWER LEASE	08-126	60,000.00	55,000.00	72,202.49
RESERVE FOR DEBT SERVICE	08-227	660,000.00	400,000.00	400,000.00
POLICE OUTSIDE BILLING-CAR FEES	08-129	200,000.00	125,000.00	125,000.00
POLICE OUTSIDE BILLING-ADMINISTRATIVE FEES	08-129	200,000.00	125,000.00	125,000.00
SALE OF MUNICIPAL ASSETS	08-124	104,000.00		
AMERICAN RESCUE PLAN	10-858	1,141,462.92		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	4,732,266.99	1,918,667.45	3,070,260.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,500,000.00	3,000,000.00	3,000,000.00
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	1,072,700.00	1,168,800.00	1,219,481.05
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	550,000.00	430,000.00	707,319.00
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	61,039.94	5,975,866.93	5,975,866.93
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,732,266.99	1,918,667.45	3,070,260.98
Total Miscellaneous Revenues	13-099	8,857,987.93	11,935,315.38	13,414,908.96
4. Receipts from Delinquent Taxes	15-499	1,600,000.00	1,800,000.00	1,870,369.06
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	13,957,987.93	16,735,315.38	18,285,278.02
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	33,467,482.56	33,055,425.13	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	637,969.45	560,216.42	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	34,105,452.01	33,615,641.55	34,090,057.76
7. Total General Revenues	13-299	48,063,439.94	50,350,956.93	52,375,335.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
GENERAL ADMINISTRATION						-		-
Salaries & Wages	20-100-	1	325,000.00	315,000.00		325,000.00	311,924.46	13,075.54
Other Expenses	20-100-	2	560,000.00	510,000.00		570,000.00	537,241.94	32,758.06
						-		-
MAYOR & COUNCIL						-		-
Salaries & Wages	20-110-	1	111,000.00	110,100.00		110,100.00	110,001.32	98.68
Other Expenses	20-110-	2	50,000.00	30,000.00		30,000.00	29,974.83	25.17
						-		-
MUNICIPAL CLERK						-		-
Salaries & Wages	20-120-	1	255,000.00	215,000.00		205,000.00	191,780.33	13,219.67
Other Expenses	20-120-	2	120,000.00	80,000.00		90,000.00	78,088.93	11,911.07
						-		-
HUMAN RESOURCES						-		-
Salaries & Wages	20-130-	1	65,000.00			-		-
Other Expenses	20-130-	2	35,000.00	50,000.00		55,000.00	49,363.02	5,636.98
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
FINANCIAL ADMINISTRATION (Treasury)						-		-
Salaries & Wages	20-130-	1	365,000.00	350,000.00		340,000.00	330,078.98	9,921.02
Other Expenses	20-130-	2	190,000.00	210,000.00		150,000.00	148,997.39	1,002.61
Annual Audit	20-135-	2	110,000.00	105,000.00		105,000.00	97,675.00	7,325.00
						-		-
REVENUE ADMINISTRATION						-		-
Salaries & Wages	20-140-	1	74,000.00	79,000.00		74,000.00	71,487.22	2,512.78
Other Expenses	20-140-	2	11,000.00	11,000.00		6,000.00	4,873.78	1,126.22
						-		-
TAX ASSESSMENT ADMINISTRATION						-		-
Salaries & Wages	20-150-	1	118,000.00	118,000.00		118,000.00	109,306.32	8,693.68
Other Expenses	20-150-	2	85,000.00	90,000.00		60,000.00	35,672.05	24,327.95
						-		-
LEGAL SERVICES (Legal Department)						-		-
Salaries & Wages	20-155-	1				-		-
Other Expenses	20-155-	2	465,000.00	490,000.00		490,000.00	421,642.19	68,357.81
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL PROSECUTOR						-		-
Salaries & Wages	25-275-	1	50,000.00	51,000.00		51,000.00	47,000.50	3,999.50
Other Expenses	25-275-	2	15,000.00	6,150.00		16,150.00	7,692.00	8,458.00
						-		-
ENGINEERING SERVICES						-		-
Other Expenses	20-165-	2	200,000.00	135,000.00		135,000.00	121,255.86	13,744.14
						-		-
HISPANIC/LATINO BOARD:						-		-
Other Expenses	22-210-	2	-	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	5,100.00	6,000.00		6,000.00	4,423.13	1,576.87
Other Expenses	21-180-	2	25,000.00	15,000.00		30,000.00	28,571.75	1,428.25
						-		-
Senior Advisory Board						-		-
Other Expenses	22--220-	2	-	4,000.00		4,000.00	2,904.20	1,095.80
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
BOARD OF ADJUSTMENT						-		-
Salaries & Wages	21-185-	1	5,100.00	6,000.00		6,000.00	5,000.06	999.94
Other Expenses	21-185-	2	15,000.00	10,000.00		10,000.00	1,940.00	8,060.00
						-		-
REDEVELOPMENT AGENCY						-		-
Other Expenses	20-170-	2				-		-
						-		-
SHADE TREE COMMISSION						-		-
Other Expenses	26-300-	2	75,000.00	60,000.00		60,000.00	58,125.00	1,875.00
						-		-
						-		-
PUBLIC WORKS						-		-
Salaries & Wages	26-301-	1	2,875,000.00	2,500,000.00		2,500,000.00	2,442,858.87	57,141.13
Other Expenses	26-301-	2	450,000.00	495,000.00		440,000.00	403,225.23	36,774.77
						-		-
						-		-
ECONOMIC DEVELOPMENT						-		-
Salaries & Wages	20-175-	1	100,000.00	75,000.00		75,000.00	70,000.06	4,999.94
Other Expenses	20-175	2	250,000.00	140,000.00		155,000.00	150,500.00	4,500.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220-	2	4,895,000.00	4,685,000.00		4,310,000.00	4,159,864.81	150,135.19
WORKERS COMPENSATION INSURANCE TRUST FUN	23-215-	2	640,000.00	560,000.00		560,000.00	550,000.00	10,000.00
OTHER INSURANCE PREMIUMS	23-210-	2	805,000.00	731,000.00		731,000.00	698,457.57	32,542.43
HEALTH BENEFIT WAIVER	23-221-	2	120,000.00	170,000.00		95,000.00	81,085.18	13,914.82
PUBLIC SAFETY						-		-
FIRE DEPARTMENT						-		-
Salaries & Wages	25-265-	1	4,000,000.00	3,800,000.00		4,175,000.00	4,147,783.01	27,216.99
Other Expenses	25-265-	2	190,000.00	235,000.00		210,000.00	203,695.18	6,304.82
						-		-
POLICE DEPARTMENT						-		-
Salaries & Wages	25-240-	1	5,858,537.08	6,850,000.00		6,950,000.00	6,860,480.67	89,519.33
Salaries & Wages - ARPA	25-240	1	1,141,462.92			-		-
Other Expenses	25-240-	2	332,000.00	382,000.00		332,000.00	255,162.76	76,837.24
						-		-
TRAFFIC CONTROL - SCHOOL CROSSING GUARDS						-		-
Salaries & Wages	25-240-	1	300,000.00	265,000.00		270,000.00	256,861.91	13,138.09
Other Expenses	25-240-	2	10,000.00	12,572.00		7,572.00	35.00	7,537.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
EMERGENCY MANAGEMENT SERVICES						-		-
Salaries & Wages	25-265-	1	15,000.00	15,000.00		15,000.00	11,500.17	3,499.83
Other Expenses	25-265-	2	50,000.00	100,000.00		50,000.00	28,756.11	21,243.89
						-		-
CODE ENFORCEMENT						-		-
Salaries & Wages	22-195-	1	300,000.00	275,000.00		275,000.00	265,562.29	9,437.71
Other Expenses	22-195-	2	20,000.00	33,600.00		18,600.00	7,328.64	11,271.36
						-		-
MAINTENANCE OF VEHICLES						-		-
Other Expenses	26-300-	2	300,000.00	275,000.00		310,000.00	295,730.59	14,269.41
						-		-
RECYCLING						-		-
Other Expenses	26-300-	2	100,000.00	105,000.00		55,000.00	47,436.48	7,563.52
						-		-
SOLID WASTE COLLECTION						-		-
Other Expenses	26-305-	2	1,105,000.00	955,000.00		1,180,000.00	1,070,455.91	109,544.09
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
SNOW REMOVAL						-		-
Other Expenses	26-290-	2	150,000.00	160,000.00		295,000.00	294,362.30	637.70
						-		-
						-		-
HEALTH AND MAINTENANCE						-		-
BOARD OF HEALTH						-		-
Salaries & Wages	27-330-	1	115,000.00	101,000.00		106,000.00	105,457.43	542.57
Other Expenses	27-330-	2	90,000.00	270,000.00		110,000.00	99,112.31	10,887.69
						-		-
PARKING ENFORCEMENT						-		-
Salaries & Wages	22-205-	1	70,000.00	67,000.00		47,000.00	44,652.24	2,347.76
Other Expenses	22-205-	2	500.00	500.00		500.00		500.00
						-		-
RECREATION AND EDUCATION						-		-
COMMUNITY CENTER						-		-
Salaries & Wages	28-370-	1	40,000.00	55,000.00		45,000.00	38,686.00	6,314.00
Other Expenses	28-370-	2	6,000.00	3,000.00		3,000.00	2,633.23	366.77
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION						-		-
Salaries & Wages	28-370-	1	240,000.00	250,000.00		65,000.00	63,273.76	1,726.24
Other Expenses	28-370-	2	125,000.00	100,000.00		100,000.00	80,450.17	19,549.83
						-		-
MUNICIPAL COURT						-		-
Salaries & Wages	43-490-	1	380,000.00	390,000.00		350,000.00	346,093.88	3,906.12
Other Expenses	43-490-	2	45,000.00	30,000.00		45,000.00	39,480.38	5,519.62
						-		-
PUBLIC EMPLOYEE OCCUPATIONAL SAFETY HEALTH ACCT.						-		-
Other Expenses	27-330-	2				-		-
						-		-
PUBLIC DEFENDER (p.l. 1997 C.256)						-		-
Salaries & Wages	43-495-	1	15,100.00	30,050.00		30,050.00	30,000.36	49.64
Other Expenses	43-495-	2	8,000.00	5,000.00		5,000.00	3,000.00	2,000.00
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	370,000.00	365,000.00		365,000.00	352,459.15	12,540.85
Other Expenses	22-195	2	45,000.00	43,200.00		43,200.00	32,604.99	10,595.01
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
GASOLINE	31-460-	2	265,000.00	195,000.00		205,000.00	205,000.00	-
ELECTRICITY	31-430-	2	460,000.00	150,000.00		50,000.00	19,133.02	30,866.98
NATURAL GAS	31-446-	2	60,000.00	48,000.00		63,000.00	52,564.18	10,435.82
TELEPHONE AND TELEGRAPH	31-440-	2	340,000.00	295,000.00		350,000.00	295,925.46	54,074.54
STREET LIGHTING	31-435-	2		310,000.00		420,000.00	409,526.64	10,473.36
FIRE HYDRANT SERVICE	25-265-	2	275,000.00	275,000.00		275,000.00	215,059.15	59,940.85
HEATING OIL	31-447-	2				-		-
WATER	31-445-	2	65,000.00	65,000.00		50,000.00	27,857.55	22,142.45
ACCUMULATED LEAVE COMPENSATION	30-415-	2	300,000.00	125,000.00		275,000.00	275,000.00	-
						-		-
MUNICIPAL SERVICES ACT	26-325-	2	40,000.00	21,000.00		21,000.00	21,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		30,690,800.00	29,073,172.00	-	29,083,172.00	27,869,132.90	1,214,039.10
B. Contingent	35-470	2	-		XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		30,690,800.00	29,073,172.00	-	29,083,172.00	27,869,132.90	1,214,039.10
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	17,193,300.00	16,288,150.00	-	16,503,150.00	16,216,672.12	286,477.88
Other Expenses (Including Contingent)	34-201	2	13,497,500.00	12,785,022.00	-	12,580,022.00	11,652,460.78	927,561.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		715,000.00	685,000.00		655,000.00	641,802.93	13,197.07
Social Security System (O.A.S.I.)	36-472		630,000.00	635,000.00		610,000.00	585,939.49	24,060.51
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,025,000.00	3,010,000.00		3,020,000.00	3,015,126.30	4,873.70
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		200,000.00	110,000.00		110,000.00	110,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		9,000.00	9,000.00		9,000.00	1,350.00	7,650.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		4,579,000.00	4,449,000.00	-	4,404,000.00	4,354,218.72	49,781.28
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		35,269,800.00	33,522,172.00	-	33,487,172.00	32,223,351.62	1,263,820.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health (P.L. 2007, Chap. 62)	23-220-	2				-		-
						-		-
Maintenance of Free Public Library	29-390-	2	640,000.00	561,000.00		561,000.00	561,000.00	-
						-		-
Sewerage Disposal - Linden/Roselle Sewerage Authority	31-455-	2	3,040,000.00	2,958,318.00		2,943,318.00	2,943,255.00	63.00
						-		-
Police Dispatch/911						-		-
Salaries & Wages	25-240-	1	410,000.00	370,000.00		400,000.00	389,586.99	10,413.01
Other Expenses	25-240-	2	5,000.00	6,000.00		6,000.00	800.00	5,200.00
						-		-
Tax Appeal Reserve	30-426	2	75,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
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						-		-
Total Other Operations - Excluded from "CAPS"	34-300		4,170,000.00	3,920,318.00	-	3,935,318.00	3,919,641.99	15,676.01

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Interlocal Services Agreement - Dispatch County	42-102	2	195,000.00			-		-
Health Officer - County	42-102	2	155,000.00	90,000.00		90,000.00	84,000.00	6,000.00
Interlocal Service Agreement - STD Elizabeth	42-102	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		355,000.00	95,000.00	-	95,000.00	89,000.00	6,000.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Municipal Alliance Grant	41-703	2	6,547.50	6,547.50		6,547.50	6,547.50	-
Municipal Alliance Grant-Local	41-703	2		762.45		762.45	762.45	-
						-	-	-
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	40-856	2				-	-	-
Clean Communities Grant	41-770	2		35,182.69		35,182.69	35,182.69	-
CDBG Year 46	40-856	2		12,750.00		12,750.00	12,750.00	-
CDBG Year 47 - Code Enforcement	40-856	2	24,000.00			-	-	-
CDBG Year 47	40-856	2	12,750.00			-	-	-
Body Armor Replacement Fund	40-711	2				-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Comcast Technology Grant	41-877	2				-	-	-
Union County Means Green	41-595	2				-	-	-
Click it or Ticket	41-507	2		5,700.00		5,700.00	5,700.00	-
NJDOH Childhood Lead Exposure Project	41-619	2				-	-	-
Drive Sober or Get Pulled Over	41-509	2	5,640.00	4,920.00		4,920.00	4,920.00	-
COVID Relief & Recovery	41-858	2		30,000.00		30,000.00	30,000.00	-
COVID CARES Act Grant	41-858	2				-	-	-
Recycling Tonnage Grant	41-569	2	2,068.91			-	-	-
Body Armor State Grant	41-711	2	2,533.53	3,998.82		3,998.82	3,998.82	-
Library Grant	41-594	2		5,500,000.00		5,500,000.00	5,500,000.00	-
Distacted Driving	41-508	2				-	-	-
Alcohol Education Rehabilitation Fund	41-501	2		5,679.97		5,679.97	5,679.97	-
Federal Bulletproof Vest Program	41-693	2				-	-	-
Greening	41-684	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Level the Playing Field	41-877	2		25,480.00		25,480.00	25,480.00	-
COVID Firefighters	41-857	2		22,727.27		22,727.27	22,727.27	-
HDSRF Grant	41-536	2		43,836.90		43,836.90	43,836.90	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Safe and Secure 2020	41-704	2		12,500.00		12,500.00	12,500.00	-
Safe and Secure 2021	41-709	2		32,400.00		32,400.00	32,400.00	-
Recycling Tonnage Grant	41-569	2		20,181.33		20,181.33	20,181.33	-
Drive Sober or Get Pulled Over	41-509	2		5,700.00		5,700.00	5,700.00	-
Comcast Community	41-877	2	2,500.00	2,500.00		2,500.00	2,500.00	-
Kids Recreation Grant	41-734	2		75,000.00		75,000.00	75,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		86,039.94	5,975,866.93	-	5,975,866.93	5,975,866.93	-
Total Operations - Excluded from "CAPS"	34-305		4,611,039.94	9,991,184.93	-	10,006,184.93	9,984,508.92	21,676.01
Detail:								
Salaries & Wages	34-305	1	410,000.00	370,000.00	-	400,000.00	389,586.99	10,413.01
Other Expenses	34-305	2	4,201,039.94	9,621,184.93	-	9,606,184.93	9,594,921.93	11,263.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		400,000.00	475,000.00	-	495,000.00	495,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,585,000.00	1,390,000.00		1,390,000.00	1,386,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		2,600,000.00	1,360,000.00		1,360,000.00	1,360,000.00	XXXXXXXXXX
Interest on Bonds	45-930		805,000.00	850,000.00		850,000.00	846,990.06	XXXXXXXXXX
Interest on Notes	45-935		190,000.00	159,500.00		159,500.00	152,643.42	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		100,000.00	100,500.00		100,500.00	97,204.52	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				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
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	400,000.00		400,000.00	400,000.00	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	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		10,693,639.94	14,728,784.93	-	14,763,784.93	14,724,911.02	21,676.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	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		10,693,639.94	14,728,784.93	-	14,763,784.93	14,724,911.02	21,676.01
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		45,963,439.94	48,250,956.93	-	48,250,956.93	46,948,262.64	1,285,496.39
(M) Reserve for Uncollected Taxes	50-899		2,100,000.00	2,100,000.00	XXXXXXXXXX	2,100,000.00	2,100,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		48,063,439.94	50,350,956.93	-	50,350,956.93	49,048,262.64	1,285,496.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	35,269,800.00	33,522,172.00	-	33,487,172.00	32,223,351.62	1,263,820.38
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,170,000.00	3,920,318.00	-	3,935,318.00	3,919,641.99	15,676.01
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	355,000.00	95,000.00	-	95,000.00	89,000.00	6,000.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	86,039.94	5,975,866.93	-	5,975,866.93	5,975,866.93	-
Total Operations Excluded from "CAPS"	34-305	4,611,039.94	9,991,184.93	-	10,006,184.93	9,984,508.92	21,676.01
(C) Capital Improvements	44-999	400,000.00	475,000.00	-	495,000.00	495,000.00	-
(D) Municipal Debt Service	45-999	5,282,600.00	3,862,600.00	-	3,862,600.00	3,845,402.10	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	400,000.00	400,000.00	-	400,000.00	400,000.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,100,000.00	2,100,000.00	XXXXXXXXXX	2,100,000.00	2,100,000.00	XXXXXXXXXX
Total General Appropriations	34-499	48,063,439.94	50,350,956.93	-	50,350,956.93	49,048,262.64	1,285,496.39

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Neighborhood Preservation Program; Community Development Block Grant; Recycling Program; Developers Escrow; POAA; Municipal Public Defender; Disposal of Forfeited Property; Uniform Fire Safety Act, Celebration of Civic Events Donations; Recreation Trust Fund; Police Acceptance Gifts; Storm Recovery, Community Policing Donations and Youth Activities Donations; Accumulated Absences; Fire Department Donations; Animal Control

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	11,802,345.86
Due from State of N.J.(c. 20, P.L. 1961)	1111000	14,820.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,780,011.81
Tax Title Lien Receivable	1110400	374,087.88
Property Acquired by Tax Title Lien Liquidation	1110500	567,600.00
Other Receivables	1110600	44,817.61
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	14,583,683.16
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,380,219.60
Reserves for Receivables	2110200	2,766,517.30
Surplus	2110300	8,436,946.26
Total Liabilities, Reserves and Surplus	XXXXXX	14,583,683.16

School Tax Levy Unpaid	2220170	116,451.96
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	116,451.96

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	7,897,840.07	5,788,866.31
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	65,645,429.48	64,975,492.66
Delinquent Taxes	2310300	1,870,369.06	1,852,234.85
Other Revenues and Additions to Income	2310400	15,946,358.98	11,010,136.48
Total Funds	2310500	91,359,997.59	83,626,730.30
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	48,233,759.03	42,550,372.73
School Taxes (Including Local and Regional)	2310700	25,265,871.00	25,122,799.00
County Taxes (Including Added Tax Amounts)	2310800	8,389,500.72	7,989,124.39
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,033,920.58	66,594.11
Total Expenditures and Tax Requirements	2311100	82,923,051.33	75,728,890.23
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	82,923,051.33	75,728,890.23
Surplus Balance, December 31	2311400	8,436,946.26	7,897,840.07

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	8,436,946.26
Current Surplus Anticipated in 2022 Budget	2311600	3,500,000.00
Surplus Balance Remaining	2311700	4,936,946.26

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

BOROUGH OF ROSELLE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE AS PART OF THE 2022 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements		3,800,000.00			475,000.00			2,025,000.00	1,300,000.00
Improvements to Municipal Building		300,000.00			10,000.00			240,000.00	50,000.00
Purchase of Equipment		1,600,000.00			70,250.00			1,207,750.00	322,000.00
Sanitary Sewer		525,000.00			22,500.00			245,000.00	257,500.00
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TOTAL - THIS PAGE	XXXXX	6,225,000.00	-	-	577,750.00	-	-	3,717,750.00	1,929,500.00

CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	XXXXX	6,225,000.00	-	-	577,750.00	-	-	3,717,750.00	1,929,500.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Road Improvements		3,800,000.00		2,400,000.00	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00
Improvements to Municipal Building		300,000.00		250,000.00	50,000.00				
Purchase of Equipment		1,600,000.00		1,280,000.00	100,000.00	70,000.00	50,000.00	50,000.00	50,000.00
Sanitary Sewer		525,000.00		250,000.00	140,000.00	135,000.00			
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TOTAL - THIS PAGE	XXXXXX	6,225,000.00	XXXXXXXXXX	4,180,000.00	570,000.00	485,000.00	330,000.00	330,000.00	330,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	6,225,000.00	XXXXXXXXXX	4,180,000.00	570,000.00	485,000.00	330,000.00	330,000.00	330,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF ROSELAND

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Road Improvements	3,800,000.00			190,000.00			3,610,000.00		
Improvements to Municipal Building	300,000.00			15,000.00			285,000.00		
Purchase of Equipment	1,600,000.00			80,000.00			1,520,000.00		
Sanitary Sewer	525,000.00			26,250.00			498,750.00		
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6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF ROSELAND

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF ROSELAND

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
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	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	6,225,000.00	-	-	311,250.00	-	-	5,913,750.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 30,690,800.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,579,000.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,611,039.94
(c) Capital Improvements	44-999	\$ 400,000.00
(d) Municipal Debt Service	45-999	\$ 5,282,600.00
(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	\$ 48,063,439.94

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 20th day of April, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of April, 2022, Isanchez@boroughofroselle.com, Clerk

Signature

BOROUGH OF ROSELLE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(Acres)							

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: **BOROUGH OF ROSELLE**

Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

3/16/2022
Date

lsanchez@boroughofroselle.com
Clerk of the Governing Body